

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2019



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

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 152690195 - 5620990000130280;4401577350000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	699.46
2	5620990000130280 152690829 - 5620990000130280;4401416180007;712173;010619;300619;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	693.37
3	5620990000130280 152691036 - 5620990000130280;4400924980004;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	633.10
4	5620990000130280 152690402 - 5620990000130280;4401626400000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	467.34
5	5620990000130280 152690391 - 5620990000130280;4401624880004;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	437.27
6	5620990000130280 152688210 - 5620990000130280;4401462290003;712173;010519;310519;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	412.48
7	5620990000130280 152690601 - 5620990000130280;4401462290003;712173;010619;300619;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	405.29
8	5620990000130280 152689151 - 5620990000130280;4401624960008;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	375.82
9	5620990000130280 152688618 - 5620990000130280;4400366520000;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	333.77
10	5620990000130280 152690053 - 5620990000130280;4400431010006;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	332.84
11	5620990000130280 152689769 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	316.99
12	5620990000130280 152689968 - 5620990000130280;4400012980003;712173;010619;300619;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	284.63
13	5550060100605117 152672846 - 5550060100605117;4400632340004;712173;010519;310519;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	251.50
14	5620990000130280 152689997 - 5620990000130280;4403157130007;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	227.15
15	1941109198700163 152674757 - 1941109198700163;4402750700000;712173;010619;300619;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	203.28
16	5674411100004983 152688254 - 5674411100004983;4403606970007;712173;010119;300619;107;0000000;0000000000 /	AGROFIN DOO TREBINJE Budžetsko plaćanje	0.00	200.00
17	5620990000130280 152690823 - 5620990000130280;4401526100009;712173;010619;300619;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	198.08
18	5620990000130280 152690377 - 5620990000130280;4401594870009;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	187.00
19	5620990000130280 152691037 - 5620990000130280;4400008520006;712173;010619;300619;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	184.61
20	5620990000130280 152690617 - 5620990000130280;4401352600007;712173;010619;300619;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	174.94
21	5551000020205068 152676638 - 5551000020205068;4403831070007;712173;010719;310719;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 07/19	0.00	173.50
22	5620990000130280 152690639 - 5620990000130280;4400009840004;712173;010619;300619;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.29
23	5620990000130280 152690803 - 5620990000130280;4404095560006;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.12
24	5620990000130280 152687994 - 5620990000130280;4401079830002;712173;010619;300619;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	149.46

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 152688007 - 5620990000130280;4400434540006;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	145.53
26	5620990000130280 152689760 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	139.54
27	5620990000130280 152688804 - 5620990000130280;4400009920008;712173;010619;300619;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	135.51
28	5620990000130280 152690256 - 5620990000130280;4400204890008;712173;010619;300619;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	134.98
29	5620990000130280 152690457 - 5620990000130280;4401731290007;712173;010619;300619;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	131.80
30	5620990000130280 152690247 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	107.58
31	5620990000130280 152690045 - 5620990000130280;4400242980002;712173;010619;300619;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	107.24
32	5620990000130280 152691050 - 5620990000130280;4400161040005;712173;010619;300619;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.99
33	5620990000130280 152690809 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	99.03
34	5620990000130280 152689792 - 5620990000130280;4400542600007;712173;010619;300619;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	98.57
35	5620990000130280 152690262 - 5620990000130280;4403157560001;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	97.43
36	5620990000130280 152690840 - 5620990000130280;4404155480007;712173;010619;300619;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	93.37
37	5510300001595713 152705769 - 5510300001595713;4401942400003;712173;010719;310719;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko placanje	0.00	92.56
38	5620990000130280 152690807 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	92.33
39	5620990000130280 152690050 - 5620990000130280;4401586260005;712173;010619;300619;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.57
40	5620990000130280 152690462 - 5620990000130280;4401766320006;712173;010619;300619;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	86.01
41	5620990000130280 152690439 - 5620990000130280;4404155050002;712173;010619;300619;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	84.89
42	5620990000130280 152688008 - 5620990000130280;4400272890008;712173;010619;300619;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.99
43	5620990000130280 152689565 - 5620990000130280;4401413080001;712173;010619;300619;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.93
44	5620990000130280 152690843 - 5620990000130280;4400069740009;712173;010619;300619;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.22
45	5620990000130280 152690444 - 5620990000130280;4401120570004;712173;010619;300619;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.12
46	5620990000130280 152690613 - 5620990000130280;4403155510007;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.82
47	5620990000130280 152690450 - 5620990000130280;4403155350000;712173;010619;300619;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.20
48	5620990000130280 152690244 - 5620990000130280;4404113300009;712173;010619;300619;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.93

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 152690246 - 5620990000130280;4403154970004;712173;010619;300619;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.25
50	5620990000130280 152690850 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.00
51	5620990000130280 152690411 - 5620990000130280;4400766970004;712173;010619;300619;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	63.69
52	5620990000130280 152688963 - 5620990000130280;4401626150003;712173;010619;300619;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	60.29
53	5671621100189471 152721426 - 5671621100189471;4400839360005;712173;010719;310719;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	52.60
54	5517202202561064 152722154 - 5517202202561064;4403063310001;712173;010619;300619;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	52.52
55	5620990000130280 152690044 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.43
56	5620990000130280 152690618 - 5620990000130280;4403183050003;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.35
57	5620990000130280 152690597 - 5620990000130280;4403156750001;712173;010619;300619;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.49
58	5620990000130280 152690397 - 5620990000130280;4404155640004;712173;010619;300619;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.11
59	5520080001194129 152675175 - 5520080001194129;4401292350006;712173;010719;310719;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	41.10
60	5620990000130280 152690170 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	38.37
61	1610000141410006 152704788 - 1610000141410006;4403911930007;712173;010719;310719;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	36.16
62	5510320000256918 152705761 - 5510320000256918;4400264870006;712173;010719;310719;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	34.20
63	5550080025187616 152692269 - 5550080025187616;4402068500007;712173;010719;310719;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	33.55
64	5514602211565122 152722144 - 5514602211565122;4400028630002;712173;010619;300619;028;0000000;0000000000 /	VETERINARSKA STANICA AD DOBOJ Budžetsko plaćanje	0.00	31.24
65	5550080049654314 152681625 - 5550080049654314;4500227220004;712173;010719;311219;028;0000000;0000000000 /	ZECOM PLUS SZTR V. MISICA 23 DOBOJ 29-07-2019 UPL ZA FOND SOLIDARNOSTI 7-12 MJ 2019	0.00	24.78
66	5675611100001431 152675062 - 5675611100001431;4401281740007;712173;010619;300619;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko plaćanje	0.00	23.36
67	5550020000582890 152708055 - 5550020000582890;4400627850002;712173;010719;310719;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA 7/19	0.00	22.86
68	5553000014684698 152678824 - 5553000014684698;4403127570002;712173;010719;311219;028;0000000;0000000000 /	ZECOM PLUS DOO VOJVODE MISICA LA A-3 DOBOJ 29-07-2019 UPL ZA 7-12 MJESEC 2019	0.00	22.68
69	5517202204169227 152722209 - 5517202204169227;4404097850001;712173;010119;310719;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budžetsko plaćanje	0.00	22.08
70	5550010011123153 152698982 - 5550010011123153;4402196250005;712173;010619;300619;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA 18-06-2018 FOND SOLIDARNOSTI 6/19	0.00	20.83
71	5553000015326353 152702977 - 5553000015326353;4501431040003;712173;010719;310719;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC DOP ZA SOLID	0.00	20.79
72	5620990000130280 152689134 - 5620990000130280;4400924980004;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.41

IZVOD BR. 176

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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

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 152688410 - 5620990000130280;4400012980003;712173;010619;300619;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.85
74	5620058152571666 152721427 - 5620058152571666;4402593680008;712173;010719;310719;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ Budžetsko plaćanje	0.00	18.84
75	5553000020261422 152687444 - 5553000020261422;4403851850009;712173;010719;310719;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	18.01
76	5620990000130280 152691051 - 5620990000130280;4401577350000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.27
77	5620128142354216 152721905 - 5620128142354216;4400644430009;712173;010619;300619;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	16.08
78	5550010000039448 152694915 - 5550010000039448;4400319440006;712173;010719;310719;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOL	0.00	15.93
79	5550070022535006 152704561 - 5550070022535006;4507021030009;712173;010619;300619;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPL.SRED.SOL.6/19	0.00	15.84
80	5721060001343548 152689817 - 5721060001343548;4510860740004;712173;010619;300619;002;0000000;0000000000 /	JUNGLE LAND MARKO VRAČAR SP, BULEVAR SRPSKE VOJSKE 8 Budžetsko plaćanje	0.00	15.70
81	5620990000130280 152689564 - 5620990000130280;4401626400000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	15.05
82	5550060029956525 152666951 - 5550060029956525;4500878670008;712173;010619;300619;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.88
83	5550070050878988 152707388 - 5550070050878988;4403381360000;712173;010619;300619;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARN ZA DJECU	0.00	14.15
84	5550010004849969 152728494 - 5550010004849969;4401907670006;712173;010719;310719;005;0000000;0000000007 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO UPLATA FOND SOLIDARNOSTI 07/19	0.00	13.55
85	5550010677777769 152692291 - 5550010677777769;4400443610009;712173;010619;300619;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.96
86	5550090026696208 152711511 - 5550090026696208;4401344330009;712173;010519;310519;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEĆ DJECE U INOSTAR	0.00	11.78
87	5550090026696208 152711451 - 5550090026696208;4401344330009;712173;010619;300619;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJ DJECE U UNOSTARSTVU	0.00	11.78
88	1610450069370072 152722603 - 1610450069370072;4403566060002;712173;010619;300619;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	11.65
89	5620990000130280 152688183 - 5620990000130280;4400366520000;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.58
90	5620990000130280 152690413 - 5620990000130280;4401594870009;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.33
91	5710300000080273 152706526 - 5710300000080273;4403716560009;712173;010719;310719;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.12
92	5540060001205449 152721629 - 5540060001205449;4507993520006;712173;010419;300619;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICA Budžetsko plaćanje	0.00	11.10
93	5550060050393261 152694859 - 5550060050393261;4500942780009;712173;010619;300619;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL. SOLIDARNOSTI	0.00	10.93
94	5540120030017453 152705956 - 5540120030017453;4403041850002;712173;010119;300619;041;0000000;0000000000 /	DOO RSC PROMET Budžetsko plaćanje	0.00	10.80
95	5620990000130280 152690581 - 5620990000130280;4401526100009;712173;010619;300619;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.68
96	5673231100074591 152688056 - 5673231100074591;4401089800004;712173;010619;300619;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko plaćanje	0.00	10.14

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2019



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

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060030399233 152695101 - 5550060030399233;4500952660001;712173;010619;300619;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	10.13
98	5517902220022096 152674946 - 5517902220022096;4401017720006;712173;010619;300619;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	9.92
99	1610000086260074 152722747 - 1610000086260074;4403162990006;712173;010519;310519;088;0000000;0000000005 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	9.52
100	5520001768311712 152722703 - 5520001768311712;4510485630000;712173;010519;310519;033;0000000;0000000000 /	MILICA MAJA BUDALIĆ SP GACKONEMANJI Budžetsko plaćanje	0.00	9.18
101	5550010004303859 152669641 - 5550010004303859;4401845030005;712173;010719;310719;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOP SOLIDARNOST 07/2019	0.00	9.13
102	5671621100014483 152721625 - 5671621100014483;4402524280006;712173;010619;300619;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.05
103	5551000006458616 152699262 - 5551000006458616;4508767130005;712173;010719;310719;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP ZA 07/2019	0.00	8.10
104	5550010011749288 152727422 - 5550010011749288;4402538580002;712173;010719;310719;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP. ZA FOND. SOLID	0.00	8.03
105	5620990000130280 152688181 - 5620990000130280;4400009920008;712173;010719;310719;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.70
106	5550080000925879 152687179 - 5550080000925879;4503426110004;712173;010119;300619;103;0000000;0000000000 /	AUTO ŠKOLA EVROPA DOPR.SOLID.	0.00	7.05
107	5620990000130280 152689348 - 5620990000130280;4400009840004;712173;010619;300619;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.92
108	5551000035123862 152693970 - 5551000035123862;4401931200002;712173;290719;290719;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR UPL DOP 0,25 NETO ZA VII /19 ZA LIJEČENJE TEŠKO	0.00	6.91
109	5540010000372561 152722637 - 5540010000372561;4400379000005;712173;010719;310719;005;0000000;0000000007 /	Vasko-Prom Doo Budžetsko plaćanje	0.00	6.65
110	1941410182100116 152690732 - 1941410182100116;4403828280009;712173;010719;310719;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	6.08
111	5550070021672288 152678387 - 5550070021672288;4402576080005;712173;290719;290719;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPR. SOLIDARN.	0.00	6.03
112	5551000035128906 152686327 - 5551000035128906;4510433910004;712173;010719;310719;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEB, DOPR, ZA SOLIDARNOST	0.00	5.75
113	5559000026786797 152670334 - 5559000026786797;4404009820009;712173;010619;300619;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	5.00
114	5550020001511859 152692011 - 5550020001511859;4500869920000;712173;010619;300619;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDSTVA SOLIDARNOSTI 6/19	0.00	4.99
115	3381002200616906 152674934 - 3381002200616906;4227035520073;712173;010419;310519;005;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	4.96
116	1610000109740088 152706533 - 1610000109740088;4508863010002;712173;010519;310519;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	4.82
117	141555320008053 152705383 - 141555320008053;4403817160001;712173;010619;300619;088;0000000;0000000000 /	BAMETAEXPORT DOO Budžetsko plaćanje	0.00	4.54
118	5540010000000275 152689412 - 5540010000000275;4400322230004;712173;010619;300619;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.42
119	5675431100009588 152721297 - 5675431100009588;4402618770007;712173;010619;300619;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	4.38
120	5550010011915352 152727114 - 5550010011915352;4402577720008;712173;010719;310719;005;0000000;0000000000 /	"VEMIL" DOO DOPRINOSI IZ SOLIDARNOSTI	0.00	3.90

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2019



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 3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000013640981 152706956 - 5551000013640981;4403734970001;712173;010219;300619;002;0000000;0000000000 /	DOO "MOJ STAN" DOP SOLIDARNOSTI	0.00	3.83
122	5710500000022742 152674655 - 5710500000022742;4400594310007;712173;010719;310719;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	3.75
123	5620990000130280 152690458 - 5620990000130280;4400272890008;712173;010619;300619;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.52
124	5520001832483808 152690589 - 5520001832483808;4404350180000;712173;290719;290719;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	3.43
125	5550070021803723 152713420 - 5550070021803723;4402608110009;712173;010719;310719;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA SOLID	0.00	3.40
126	1541802008141071 152687882 - 1541802008141071;4510137350001;712173;290719;290719;088;0000000;0000000000 /	CAFFE BAR BARSА ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	3.40
127	5540130000012685 152721554 - 5540130000012685;4501574660002;712173;010619;300619;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.37
128	5620990000130280 152691030 - 5620990000130280;4401624880004;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.25
129	5540130000018214 152689218 - 5540130000018214;4501612260005;712173;010619;300619;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	3.15
130	5551000026978966 152715813 - 5551000026978966;4404015550005;712173;010619;300619;002;0000000;0000000000 /	A.R. GLOBAL SOLID. DOPR. 06/19	0.00	3.08
131	5540020000075110 152689596 - 5540020000075110;4510550390003;712173;290719;290719;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	2.99
132	5673432500661461 152706374 - 5673432500661461;4501222120008;712173;010619;300619;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJE LJINA Budžetsko plaćanje	0.00	2.93
133	5672411100036802 152688258 - 5672411100036802;4403101180001;712173;010719;300719;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	2.88
134	5673012500017887 152673550 - 5673012500017887;4509028890006;712173;010719;310719;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.87
135	5620990000130280 152690408 - 5620990000130280;4400431010006;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.80
136	1610000170120066 152673349 - 1610000170120066;4404103090006;712173;010619;300619;028;0000000;0000000006 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.62
137	5510150002380014 152675675 - 5510150002380014;4402045390000;712173;010719;310719;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.60
138	5550010000028487 152728445 - 5550010000028487;4400438960000;712173;010719;310719;005;0000000;0000000007 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA FOND SOLID. 07/19	0.00	2.40
139	5557000024483826 152696476 - 5557000024483826;4508929560009;712173;010619;300619;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLID	0.00	2.33
140	5550010003541439 152728386 - 5550010003541439;4501107530006;712173;010719;310719;005;0000000;0000000007 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ UPLATA FOND SOLIDARNOSTI 07/19	0.00	2.33
141	5520150001066716 152687981 - 5520150001066716;4504018390003;712173;010719;310719;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	2.31
142	5520001831969126 152690386 - 5520001831969126;4510770240002;712173;010719;310719;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budžetsko plaćanje	0.00	2.28
143	1863210310050809 152722005 - 1863210310050809;4509610440007;712173;010619;300619;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.26
144	5540130000002597 152705965 - 5540130000002597;4504367990000;712173;010619;300619;088;0000000;0000000000 /	Gaco sp Budžetsko plaćanje	0.00	2.25

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2019



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

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673012500008187 152676102 - 5673012500008187;4508136060005;712173;010719;310719;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	2.25
146	5550000035612695 152727511 - 5550000035612695;4510227180008;712173;010519;310519;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.25
147	5550000035612695 152727577 - 5550000035612695;4510227180008;712173;010619;300619;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.25
148	5551000011014124 152686455 - 5551000011014124;4401016670005;712173;010719;310719;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLIDARN NA PLATU 07/2019	0.00	2.24
149	5550000042784681 152695494 - 5550000042784681;4510945140006;712173;010519;310519;109;0000000;0000000000 /	OKNO ZORAN RIKIĆ S.P. UGLJEVIK FOND SOLIDAR	0.00	2.24
150	5550000042784681 152695636 - 5550000042784681;4510945140006;712173;010619;300619;109;0000000;0000000000 /	OKNO ZORAN RIKIĆ S.P. UGLJEVIK FOND SOLIDARNOSTI	0.00	2.24
151	5551000029053311 152702469 - 5551000029053311;4510003740008;712173;290719;290719;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ PLAĆANJE	0.00	2.10
152	5620990000130280 152690600 - 5620990000130280;4401352600007;712173;010619;300619;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.95
153	5620990000130280 152689774 - 5620990000130280;4401625260000;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.93
154	5620990000130280 152690184 - 5620990000130280;4401120570004;712173;010619;300619;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.91
155	5620990000130280 152690243 - 5620990000130280;4400431010006;712173;010619;300619;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.90
156	5620990000130280 152691053 - 5620990000130280;4404113300009;712173;010619;300619;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.89
157	5620990000130280 152688182 - 5620990000130280;4401731290007;712173;010619;300619;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.87
158	5620990000130280 152689570 - 5620990000130280;4401624960008;712173;010619;300619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.85
159	5620990000130280 152688966 - 5620990000130280;4401416180007;712173;010619;300619;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.81
160	5540030000060802 152689631 - 5540030000060802;4508730050001;712173;010619;300619;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.69
161	5550101000693626 152672475 - 5550101000693626;4501518590000;712173;010619;300619;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.69
162	5554000024552070 152696348 - 5554000024552070;4507682950007;712173;010719;310719;001;0000000;0000000000 /	NOĆNI BAR EXTASY GORAN BOJIĆ S.P.MILIĆI SOLIDARNOST 07/19	0.00	1.66
163	5672412500045853 152688033 - 5672412500045853;4508854370004;712173;010719;310719;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.58
164	5723260000433869 152722374 - 5723260000433869;4510587800007;712173;010619;300619;103;0000000;0000000000 /	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA Budžetsko plaćanje	0.00	1.51
165	5673032500923963 152676256 - 5673032500923963;4504806660003;712173;010719;310719;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.50
166	5620990000130280 152688956 - 5620990000130280;4400204890008;712173;010619;300619;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.45
167	5550080025566498 152693400 - 5550080025566498;4505988880000;712173;010719;310719;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.39
168	5550020000177042 152697137 - 5550020000177042;4400571290009;712173;010719;310719;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SRED SOLIDARNOSTI	0.00	1.35

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2019



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

3,783,581.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020000177042 152685836 - 5550020000177042;4400571290009;712173;010619;300619;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SREDSTVA SOLIDARNOSTI	0.00	1.35
170	5550020000177042 152686644 - 5550020000177042;4400571290009;712173;010419;300419;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SREDS.SOLIDARNOSTI	0.00	1.35
171	5550020000177042 152686553 - 5550020000177042;4400571290009;712173;010519;310519;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SREDS.SOLIDARNOSTI	0.00	1.35
172	3383502257420272 152673268 - 3383502257420272;4403809730001;712173;010619;300619;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.32
173	5553000039806049 152697697 - 5553000039806049;4510734870008;712173;010719;170719;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.30
174	1543802010975117 152675271 - 1543802010975117;4404352710006;712173;010619;300619;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR Budžetsko plaćanje	0.00	1.30
175	5620990000130280 152690446 - 5620990000130280;4401079830002;712173;010619;300619;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.28
176	5540120080008925 152705964 - 5540120080008925;4504268660006;712173;010719;310719;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp Budžetsko plaćanje	0.00	1.25
177	5517002229385163 152705764 - 5517002229385163;4509242540004;712173;010619;300619;107;0000000;0000000000 /	AUTO TAKSI ČABRILO Budžetsko plaćanje	0.00	1.20
178	5511011129974125 152705897 - 5511011129974125;4507033470004;712173;010619;300619;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje	0.00	1.13
179	1863210310214157 152673414 - 1863210310214157;4510177060006;712173;010519;310519;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA Budžetsko plaćanje	0.00	1.13
180	5550100027746281 152683381 - 5550100027746281;4504324670001;712173;010619;300619;031;0000000;0000000000 /	UR VITAS DOPRINOS SOLIDARNOSTI	0.00	1.13
181	5550070022590587 152699766 - 5550070022590587;4403250770008;712173;010719;310719;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOPRINOSI ZA DIJAG I LIJEČENJE	0.00	1.12
182	5550090000550052 152700690 - 5550090000550052;4503681650004;712173;010619;300619;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA DOPRINOSI ZA SOLID. ZA 06/2019	0.00	1.12
183	5520040001803776 152673652 - 5520040001803776;4504364890004;712173;010419;300419;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko plaćanje	0.00	1.12
184	5553000007145858 152714860 - 5553000007145858;4500440840008;712173;010719;310719;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ UPL	0.00	1.06
185	5620030000204727 152688384 - 5620030000204727;4501026530001;712173;010519;310519;005;0000000;0000000000 /	SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJINA 27.MARTA 49 76300 Budžetsko plaćanje	0.00	1.00
186	5722560000177048 152705313 - 5722560000177048;4508977880007;712173;290719;290719;028;0000000;0000000000 /	TRGOVINA KENO RAMIZA KARALIĆ SP GRAPSKA GORNJA, grapska gornja Budžetsko plaćanje	0.00	1.00
187	5672411100021088 152721454 - 5672411100021088;4403339670007;712173;290719;290719;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.94
188	5551000041963332 152701514 - 5551000041963332;4510890900006;712173;010719;310719;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA FOND SOLIDARNOSTI 7/19	0.00	0.61
189	5550080001983276 152696927 - 5550080001983276;4500333760000;712173;010719;310719;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ PLAĆANJE	0.00	0.59
190	5550010046120850 152728127 - 5550010046120850;4507491000009;712173;010719;310719;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. POSEBAN DOP. ZA SOLID.	0.00	0.57
191	5540010000540953 152674272 - 5540010000540953;4510650260000;712173;010619;300619;005;0000000;0000000000 /	MSTORE trgovinska radnja Budžetsko plaćanje	0.00	0.56
192	5673432500017478 152704762 - 5673432500017478;4508674630008;712173;010519;310519;005;0000000;0000000000 /	DOLAR OUR-KAFE BAR, vl. Mirkovic Vladimir i Bencun Smiljan, s.p. Bijel Budžetsko plaćanje	0.00	0.54

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2019



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 3,783,581.59

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,644.58

NOVO STANJE **3,795,226.17**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,795,226.17**

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				
186-121-03102042-66 29.07.19 HAMDO GROUP DOOSOKOLAC	0,00	188,83	5621921058117826 4404236050007	18612103102042664404236050007071217301061930 06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000006
186-121-03102042-66 29.07.19 HAMDO GROUP DOOSOKOLAC	0,00	169,59	5621921058089641 4404236050007	18612103102042664404236050007071217329071929 07190940000000000000000000000000 712173 29/07/19 29/07/19 0000000 094 0000000000
161-000-01425200-74 29.07.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	169,18	5621921058067216 4403899890002	16100001425200744403899890002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
551-790-22202674-09 29.07.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	122,25	5621921058070210 4403472240007	55179022202674094403472240007071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-003-80276196-62 29.07.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	89,97	5621921058114850 4402525250003	DOP SOLIDARN. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00001302-80 29.07.19 JEDINSTVENI RACUN TREZO	0,00	81,11	5621921058083587 4400517750002	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 088 0000000000
562-010-80303023-39 29.07.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	68,94	5621921058063654/0 4402587520007	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
194-110-30631001-87 29.07.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	66,88	5621921058104780 4401789610001	19411030631001874401789610001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
562-099-80871395-90 29.07.19 MASTER B.C. DOO B.LUKA	0,00	62,69	5621921058104051 4402107500001	fond solidarnosti za 1.2./2019 712173 29/07/19 29/07/19 0000000 002 0000000000
562-007-00002639-92 29.07.19 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	51,80	5621921058112076 4400692240009	UPLATA 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25000201-48 29.07.19 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	50,62	5621921058107539 4507381670009	56724125000201484507381670009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22220583-20 29.07.19 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	50,28	5621921058069304 4404282910002	55179022220583204404282910002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00010040-56 29.07.19 KRALJEVO VRELO DOO ,KNEZEVO	0,00	45,04	5621921058096088 4401114760004	Isplata doprinosa solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 093 0000000000
567-241-11000655-14 29.07.19 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S	0,00	35,83	5621921058119139 4403546970002	56724111000655144403546970002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80871395-90 29.07.19 MASTER B.C. DOO B.LUKA	0,00	35,11	5621921058105455 4402107500001	fond solidarnosti za 05/2019 712173 29/07/19 29/07/19 0000000 002 0000000000
562-099-80871395-90 29.07.19 MASTER B.C. DOO B.LUKA	0,00	32,70	5621921058105092 4402107500001	fond solidarnosti za 03/19 712173 29/07/19 29/07/19 0000000 002 0000000000
562-099-80871395-90 29.07.19 MASTER B.C. DOO B.LUKA	0,00	32,65	5621921058105453 4402107500001	fond solidarnosti za 04/2019 712173 29/07/19 29/07/19 0000000 002 0000000000
562-099-80871395-90 29.07.19 MASTER B.C. DOO B.LUKA	0,00	31,93	5621921058105739 4402107500001	fond solidarnosti za 06/2019 712173 29/07/19 29/07/19 0000000 002 0000000000
562-003-00000405-06 29.07.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	30,36	5621921058076076/0 4400402690006	SRED. SOLIDAR. 712173 01/07/19 31/07/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.07.2019

Izvod: 171

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				
567-241-11000687-15 29.07.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	28,21	5621921058071593 4200556340025	56724111000687154200556340025071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-296-00002718-94 29.07.19 RENTA TRUCK DOO, PETRA PECIJE 51S. KOSTAJNICAS. K4403440710001	0,00	26,70	5621921058092704 4403440710001	57229600002718944403440710001071217301061930 06191350000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
567-353-19001336-80 29.07.19 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	24,29	5621921058107610 4400998830004	56735319001336804400998830004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22045135-77 29.07.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	24,12	5621921058069985 4404324770001	55172022045135774404324770001071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-00000005-86 29.07.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II	0,00	22,35	5621921058113169/0 4400513760003	doprinos za oboljelu djecu 712173 01/07/19 31/07/19 0000000 085 0000000000
572-106-00010305-29 29.07.19 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/	0,00	22,32	5621921058107638 4404192250003	57210600010305294404192250003071217329071929 07190020000000000000000000 712173 29/07/19 29/07/19 0000000 002 0000000000
567-162-11000455-23 29.07.19 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	21,17	5621921058119136 4400860210005	56716211000455234400860210005071217329071929 07190020000000000000000000 712173 29/07/19 29/07/19 0000000 002 0000000000
562-099-80868344-28 29.07.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	21,07	5621921058092827 4403115990006	FOND SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00423631-66 29.07.19 I. C. P. OMNIA DOO BANJA LUKA	0,00	19,19	5621921058070660 4404368470005	55510000423631664404368470005071217329071929 07190020000000000000000000 712173 29/07/19 29/07/19 0000000 002 0000000000
555-100-00423631-66 29.07.19 I. C. P. OMNIA DOO BANJA LUKA	0,00	18,98	5621921058070756 4404368470005	55510000423631664404368470005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00002575-19 29.07.19 Rb dooBijeljina	0,00	18,62	5621921058119278 4400310730001	55400100002575194400310730001071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-301-11000013-67 29.07.19 CVANIC DOO KOZ.DUBICADJAKONA AVAKUMA BB KOZ	0,00	18,34	5621921058106403 4402696220005	56730111000013674402696220005071217301071931 07190070000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
552-000-16495751-76 29.07.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,42	5621921058105865 4403967050000	55200016495751764403967050000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
141-555-53200135-82 29.07.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	17,37	5621921058104202 4401638160004	14155553200135824401638160004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000261-32 29.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	17,06	5621921058071492 4402785320005	56724111000261324402785320005071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-00012697-39 29.07.19 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN'	0,00	16,80	5621921058116513/0 4502432650006	DOP SOLID 7-12/19 712173 01/07/19 31/12/19 0000000 002 0000000000
161-040-00022500-03 29.07.19 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.	0,00	16,40	5621921058090329 4400149340001	16104000022500034400149340001071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.07.2019

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				
562-099-80267732-89 29.07.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	16,12	5621921058109056 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 7/ 2019 712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-25000041-32 29.07.19 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS	0,00	16,10	5621921058107615 4508882740003	56765125000041324508882740003071217301041930 06190100000000000000000000 712173 01/04/19 30/06/19 0000000 010 0000000000
562-005-00000291-56 29.07.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	15,01	5621921058108492/0 4500486590006	SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 010 0000000000
567-241-11000552-32 29.07.19 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,50	5621921058071906 4403053350005	56724111000552324403053350005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-015-00023667-10 29.07.19 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314401145990008	0,00	14,13	5621921058118515 065583314401145990008	55201500023667104401145990008071217301011930 06190560000000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000000
562-001-80288613-60 29.07.19 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB	0,00	13,50	5621921058123340/0 713604402555670007	POSEBAN DOPRINOS 712173 01/04/19 30/04/19 0000000 041 0000000000
562-100-80000483-82 29.07.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	13,30	5621921058110355/0 4400941050002	SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81517677-80 29.07.19 GOMBIT PERSPEKT DOO BANJA LUKA	0,00	13,25	5621921058094108 4404427150001	Solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00570901-37 29.07.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	12,89	5621921058104087 4403150470007	161000005709013744403150470007071217301051931 05190130000000000000000005 712173 01/05/19 31/05/19 0000000 013 0000000005
554-001-00000413-06 29.07.19 GM prom DooBijeljina	0,00	12,65	5621921058107659 4400441830001	55400100000413064400441830001071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-006-00012404-66 29.07.19 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	12,15	5621921058119176 4404089160004	55400600012404664404089160004071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
552-002-16404586-30 29.07.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,06	5621921058105881 4401623480002	55200216404586304401623480002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00024727-86 29.07.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,06	5621921058105983 4401623480002	55200200024727864401623480002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81203275-07 29.07.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	10,94	5621921058104017/0 4503845350007	UPLATA DOPR. ZA SOLID. 07/19 712173 29/07/19 29/07/19 0000000 074 0000000000
567-323-19000006-11 29.07.19 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCI, G	0,00	10,90	5621921058118546 4401062270003	56732319000006114401062270003071217301071930 11190080000000000000000000 712173 01/07/19 30/11/19 0000000 008 0000000000
567-303-11000360-92 29.07.19 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	10,57	5621921058091649 4400742100009	56730311000360924400742100009071217301071931 07190070000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
194-110-36144001-72 29.07.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,56	5621921058067432 4403021820000	19411036144001724403021820000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.486.059,38	0,00	2.623,07		3.488.682,45

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				
161-000-01561900-90 29.07.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	10,42	5621921058104222	16100001561900904202098010013071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00002120-43 29.07.19 ZDRAVO LAVKRALJA PETRA II 105 BANJA LUKKRALJA F4505156480001	0,00	10,25	5621921058106076	57210600002120434505156480001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-009-00011301-27 29.07.19 SA GRAHOVAC ModricaModrica	0,00	10,20	5621921058106736	55400900011301274403274010004071217301071931 12190640000000000000000000000000 712173 01/07/19 31/12/19 0000000 064 0000000000
161-045-01942600-94 29.07.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001	0,00	10,11	5621921058104239	16104501942600944510558700001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-003-00002725-30 29.07.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	9,71	5621921058122155/0	posebni doprinosi za solidranost 712173 01/07/19 31/07/19 0000000 005 0000000000
555-008-00486794-64 29.07.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621921058106972	55500800486794644403249250009071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-353-25002183-60 29.07.19 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	9,65	5621921058091178	56735325002183604503353720003071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-003-00000441-92 29.07.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	9,57	5621921058123581/0	DOP NA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11000494-12 29.07.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	9,05	5621921058071702	56724111000494124403680350002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22190378-90 29.07.19 HATIKVA DOO PRIJEDORBRANISLAVA NUSICA 40 PRIJEI4403371300009	0,00	8,74	5621921058119086	55149022190378904403371300009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-055-00222200-16 29.07.19 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5' 4403235540004	0,00	8,67	5621921058117635	16105500222200164403235540004071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
141-555-53200145-52 29.07.19 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	8,43	5621921058104160	14155553200145524403141640005071217301061930 06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-099-00013072-78 29.07.19 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAK14503084560002	0,00	8,34	5621921058088637	GRANT FIZICKOG LICA 7-12/19 712173 01/07/19 31/12/19 0000000 056 0
552-030-00018576-95 29.07.19 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	7,67	5621921058118439	55203000018576954502447840006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000759-09 29.07.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002	0,00	7,62	5621921058087974/0	DOP SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
338-350-22003677-82 29.07.19 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN4401630690004	0,00	7,53	5621921058066626	33835022003677824401630690004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80942142-85 29.07.19 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	7,48	5621921058089161/0	DOP SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00003408-18 29.07.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,40	5621921058123521/0	SRED. SOL 712173 01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81060278-18	0,00	7,27	5621921058103589	DOPRINOS ZA SOLIDARNOST
29.07.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			4403433180005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011656-58	0,00	7,24	5621921058107932/0	dop
29.07.19 BARCOM DOO BANJA LUKA PILANSKA BB(ZGRADA ME14400849830000				712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00168700-83	0,00	7,21	5621921058066488	16104500168700834401094630001071217301051931
29.07.19 SEKULIC DOO BANJA LUKA ULICA CERSKA BROJ 557840(4401094630001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000315-34	0,00	7,20	5621921058109198/5484	solidarnost
29.07.19 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.4503907210002				712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-81417795-93	0,00	6,97	5621921058053298	Doprinos za solidarnost 07/19
29.07.19 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00002746-64	0,00	6,88	5621921058123367/0	poseban doprinos za solidarnost
29.07.19 AUTO LINE D.O.O.BIJELJINA SVETUZARA MARKOVICA 14400313160001				712173 01/07/19 31/07/19 0000000 005 0000000000
552-003-00027149-46	0,00	6,87	5621921058118349	55200300027149464403326690009071217329071929
29.07.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECA4403326690009				07190060000000000000000000000000 712173 29/07/19 29/07/19 0000000 006 0000000000
161-045-00147300-69	0,00	6,83	5621921058117468	16104500147300694504195330002071217301071931
29.07.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002				0719074000000009074046112 712173 01/07/19 31/07/19 0000000 074 9074046112
161-045-00594100-15	0,00	6,78	5621921058104238	16104500594100154507824410005071217301051931
29.07.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81490380-06	0,00	6,72	5621921058090643/0	SOLID ZA LIJECV DJECE 7-12/19
29.07.19 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB 74510821250008				712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-00001302-80	0,00	6,39	5621921058083588	JAVNI PRIHODI RS
29.07.19 JEDINSTVENI RACUN TREZO			4400517750002	712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-81455712-26	0,00	6,38	5621921058088757/0	DOP SOLID 7/19
29.07.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81445972-49	0,00	6,16	5621921058108314/0	DOP ZA DIJAGNOSTIKU I LIJECENJE
29.07.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000				712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00000630-32	0,00	5,75	5621921058071789	55400500000630324501437590005071217301061930
29.07.19 STRJASENBUDOVAC			4501437590005	06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-241-25000499-27	0,00	5,74	5621921058071902	56724125000499274507628400000071217301061930
29.07.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA 4507628400000				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-007-00011451-63	0,00	5,68	5621921058092026	55400700011451634507160820006071217301071931
29.07.19 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-463-25000164-48	0,00	5,60	5621921058118413	56746325000164484503305320001071217301061930
29.07.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00000099-03	0,00	5,36	5621921058123768/0	SOL
29.07.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004				712173 01/07/19 31/07/19 0000000 002 0000000000
551-032-00007620-94	0,00	5,32	5621921058106216	55103200007620944400268270003071217301071931
29.07.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003				07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81136651-10	0,00	5,20	5621921058101913/0	TAKSA
29.07.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV		4403587730008	4403587730008	712173 01/06/19 30/06/19 0000000 069 0000000000
555-100-00111279-05	0,00	5,20	5621921058107114	55510000111279054403662450008071217301071931
29.07.19 GRADSKO ZELENILLO DOO BANJA LUKA		4403662450008	4403662450008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-19000959-42	0,00	5,03	5621921058119129	56736319000959424400679220007071217301071931
29.07.19 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC		4400679220007	4400679220007	07190740000000000000310719 712173 01/07/19 31/07/19 0000000 074 0000310719
562-099-00000025-31	0,00	4,99	5621921058120487	Doprinosi za solidarnost
29.07.19 KINOLOSKI SAVEZ RS B LUKA		4400948060003	4400948060003	712173 01/07/19 31/07/19 0000000 002 0000000000
551-064-00016119-92	0,00	4,92	5621921058106242	55106400016119924400157100001071217301051931
29.07.19 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B		4400157100001	4400157100001	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-045-00034600-27	0,00	4,88	5621921058104741	16104500034600274400780290008071217301071931
29.07.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587		4400780290008	4400780290008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000830-87	0,00	4,87	5621921058108512	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.07.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR		4401519580003	4401519580003	07/2019 (ZA 5 RADNIKA) 712173 01/07/19 31/07/19 0000000 074 0000000000
567-323-11000480-13	0,00	4,85	5621921058118552	56732311000480134401044370009071217301071931
29.07.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK		4401044370009	4401044370009	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-004-00000135-88	0,00	4,55	5621921058118165/5492	doprinosi solidarnosti 07/2019
29.07.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI		24400476460002	24400476460002	712173 01/07/19 31/07/19 0000000 072 0000000000
572-206-00000537-86	0,00	4,52	5621921058118619	57220600000537864503122590000071217301051931
29.07.19 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI		4503122590000	4503122590000	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00689700-44	0,00	4,50	5621921058089610	16104500689700444403545220000071217301061930
29.07.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L		4403545220000	4403545220000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
552-006-16451223-88	0,00	4,48	5621921058092235	55200616451223884401403440000071217301021928
29.07.19 PLANINSKO DOBRO AD U STECAJUNEMANJICA 50NEVEŠ		4401403440000	4401403440000	02190690000000000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-010-00001333-80	0,00	4,47	5621921058115356/0	SOLIDARNOST
29.07.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	4401064300007	712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-00005282-20	0,00	4,27	5621921058065551/0	SRED SOLID
29.07.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET		4504299540009	4504299540009	712173 29/07/19 29/07/19 0000000 011 0000000000
562-099-80687656-56	0,00	4,19	5621921058058638	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.07.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO		4506886150003	4506886150003	712173 01/07/19 31/07/19 0000000 056 0000000000
572-246-00005406-09	0,00	4,18	5621921058069595	57224600005406094510106550002071217327071927
29.07.19 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG		4510106550002	4510106550002	07190050000000000000000000000000 712173 27/07/19 27/07/19 0000000 005 0000000000
562-003-80658523-09	0,00	4,16	5621921058121890/0	posebni doprinosi za solidarnost
29.07.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300		B4506621100004	B4506621100004	712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11000886-97	0,00	4,13	5621921058071600	56724111000886974201580340016071217301071931
29.07.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L		4201580340016	4201580340016	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007

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				
551-710-22514004-72 29.07.19 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	3,96	5621921058092719 4403088810009	55171022514004724403088810009071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-80357443-34 29.07.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	3,85	5621921058073715/0 4506360110007	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
199-044-00012200-67 29.07.19 UDRUZENJE KRAJISKA SUZA	0,00	3,78	5621921058104706 4263127520009	19904400012200674263127520009071217301061930 061907400000000000000006 712173 01/06/19 30/06/19 0000000 074 0000000006
562-011-00001686-39 29.07.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	3,77	5621921058087062/0 4403947700008	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
567-241-11000922-86 29.07.19 CANDELA DOO CELINACCELINACCELINAC	0,00	3,77	5621921058071077 4403845450007	56724111000922864403845450007071217301071931 071902500000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-008-00002395-96 29.07.19 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007	0,00	3,75	5621921058113437/0 E4503597430007	TEKUCI GRANTOVI 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-00015953-68 29.07.19 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROS4504789040004	0,00	3,60	5621921058065914/0 4504789040004	uplata posebnog doprinosa za maj 2019 712173 01/05/19 31/05/19 0000000 053 0000000000
154-580-20095911-18 29.07.19 ALBOOKS DOO BANJA LUKA , BANJA LUKAULICA SAVE 4404241050007	0,00	3,60	5621921058089869 4404241050007	15458020095911184404241050007071217301041930 061900200000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-099-00011322-90 29.07.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	3,59	5621921058108767/0 L4400884580008	DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80734576-43 29.07.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	3,57	5621921058100163/0 GC4402946510004	DOPR.ZA SOLDI.6/19 712173 01/06/19 30/06/19 0000000 050 0000000000
571-020-00000886-20 29.07.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,55	5621921058070111 4402834630007	57102000000886204402834630007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-021-00002438-62 29.07.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,53	5621921058092387 DU14400736120006	55202100002438624400736120006071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00000765-42 29.07.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ4401001560009	0,00	3,52	5621921058088037/0 4401001560009	DOP SOLID 7/18 712173 01/07/19 31/07/19 0000000 002 0000000000
194-146-89646001-51 29.07.19 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	3,52	5621921058104843 4403773360008	19414689646001514403773360008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81025640-45 29.07.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008	0,00	3,44	5621921058090955/0 SRF4508156090008	DOPS SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00000265-62 29.07.19 Tos-Komerc DooDonji Dragaljeva	0,00	3,42	5621921058091129 4400409430000	55400100000265624400409430000071217301031930 061900500000000000000000 712173 01/03/19 30/06/19 0000000 005 0000000000
567-241-25000285-87 29.07.19 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007	0,00	3,40	5621921058091518 L4508485230007	56724125000285874508485230007071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81489317-91 29.07.19 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006	0,00	3,39	5621921058111047/0 KA4510811610006	7/19 712173 01/07/19 30/09/19 0000000 002 0000000000
562-007-81349377-44 29.07.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI:4510015160007	0,00	3,37	5621921058105722/0 4510015160007	UPLATA DORP. ZA SOLUD 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01143400-22 29.07.19 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	3,36	5621921058117637 4403723180009	16100001143400224403723180009071217301041930 061910300000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
555-100-00130029-15 29.07.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5621921058070743 4403252630009	55510000130029154403252630009071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-11000200-78 29.07.19 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE	0,00	3,08	5621921058106416 4404328330006	56732111000200784404328330006071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-038-00022134-87 29.07.19 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	2,97	5621921058070383 4508997640002	55203800022134874508997640002071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-80715871-92 29.07.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,97	5621921058075943/0 264402911300007	DOPR SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000177-50 29.07.19 ASGARD DOO GRADISKA VOJVODE MISICA L 10/1 GRADI	0,00	2,96	5621921058119485 4404128240002	567321110001775044404128240002071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-11000191-08 29.07.19 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	2,95	5621921058118547 4403924910005	56732111000191084403924910005071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81513581-49 29.07.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	2,94	5621921058111976 4510930030000	Fond solidarnosti za 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81513581-49 29.07.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	2,94	5621921058111979 4510930030000	Fond solidarnosti za 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-81146751-72 29.07.19 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB	0,00	2,88	5621921058088235/5465 73244508816790008	SOLID 712173 29/07/19 29/07/19 0000000 113 0000000000
554-001-00005348-42 29.07.19 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	2,85	5621921058071772 4404241560005	55400100005348424404241560005071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-700-22063840-38 29.07.19 RESTORAN NEVESINJE SP REPOVICNEMANJICA BB NEVI	0,00	2,82	5621921058069513 4509102880000	55170022063840384509102880000071217301041930 041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
551-490-22066413-87 29.07.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GR	0,00	2,80	5621921058092571 4508963400002	55149022066413874508963400002071217301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-007-00002671-93 29.07.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,71	5621921058059236/0 4400682010005	DOPR. ZA SOLIDARNOT 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81449845-19 29.07.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA	0,00	2,62	5621921058116212/0 4504477150007	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-007-81232235-39 29.07.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	0,00	2,59	5621921058114368/0 K4504483630002	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-011-00000748-40 29.07.19 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	2,52	5621921058097058/0 4500703280002	SRED SOLID 06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
555-002-00042983-78 29.07.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621921058071192 4504043660007	55500200042983784504043660007071217301061930 061909400000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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	
562-002-81202676-12	0,00	2,43	5621921058113231/0	doprinosi
29.07.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008			712173	01/06/19 30/06/19 0000000 075 0000000000
562-005-00003396-53	0,00	2,43	5621921058113885/0	DOPRINOS
29.07.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT 4500563500007			712173	01/07/19 31/07/19 0000000 027 0000000000
562-008-80285834-03	0,00	2,39	5621921058072247/0	SOLIDARNI DOPRINOS 06/19
29.07.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI4402549600005			712173	01/06/19 30/06/19 0000000 033 0000000000
562-003-81480144-13	0,00	2,38	5621921058115283/0	doprinos
29.07.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002			712173	01/06/19 30/06/19 0000000 119 0000000000
572-326-00004200-95	0,00	2,38	5621921058105999	57232600004200954400171940004071217329071929
29.07.19 RIM ELEKTRO DOO TESLICVOJVODE MISICA BB TESLIC\4400171940004			712173	29/07/19 29/07/19 0000000 103 0000000000
562-099-00015945-92	0,00	2,36	5621921058109432	FOND SOLID ZA LIJECENJE DJECE 6/19
29.07.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001			712173	01/06/19 30/06/19 0000000 053 0000000000
571-200-00000063-71	0,00	2,34	5621921058118901	57120000000063714504842460002071217301071931
29.07.19 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002			712173	01/07/19 31/07/19 0000000 074 0000000000
552-002-00019783-77	0,00	2,34	5621921058069463	55200200019783774505565650008071217301071931
29.07.19 SALON LJEPOTE HARMONY SP DRAGIC B.GUNDULICEV\4505565650008			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00006734-80	0,00	2,33	5621921058078411	GRANT FIZICKOG LICA 7/19
29.07.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI 4503043700002			712173	01/07/19 31/07/19 0000000 056 0
571-010-00002643-89	0,00	2,31	5621921058106989	57101000002643894404177610001071217301061930
29.07.19 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ 4404177610001			712173	01/06/19 30/06/19 0000000 002 0000000000
567-353-25000160-18	0,00	2,31	5621921058107523	56735325000160184508529200003071217301071931
29.07.19 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003			712173	01/07/19 31/07/19 0000000 095 0000000000
562-099-81376902-67	0,00	2,30	5621921058111079/0	DOPSINOSI ZA SOLIDARNOST
29.07.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007			712173	01/07/19 31/07/19 0000000 002 0000000000
562-010-00001206-73	0,00	2,29	5621921058121793/0	SOK
29.07.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001			712173	29/07/19 29/07/19 0000000 008 0000000000
562-005-80923549-39	0,00	2,28	5621921058113719/0	SOLIDARNOST 07/19
29.07.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006			712173	01/07/19 31/07/19 0000000 027 0000000000
562-005-00003373-25	0,00	2,28	5621921058110621/0	SOLIDARNOST 07/19
29.07.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001			712173	01/07/19 31/07/19 0000000 027 0000000000
551-720-22725971-98	0,00	2,27	5621921058119006	55172022725971984403846260007071217301071931
29.07.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007			712173	01/07/19 31/07/19 0000000 075 0000000000
199-562-00204332-77	0,00	2,27	5621921058067014	19956200204332774508716060002071217301071931
29.07.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR 4508716060002			712173	01/07/19 31/07/19 0000000 074 0000000007
562-099-00016164-17	0,00	2,26	5621921058099853/0	DOP ZA SOLID
29.07.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002			712173	01/07/19 31/07/19 0000000 002 0000000000
554-007-00011387-61	0,00	2,26	5621921058091077	55400700011387614506418300006071217301071931
29.07.19 SZR SALE DerventaDerventa 4506418300006			712173	01/07/19 31/07/19 0000000 027 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				
562-009-80659231-16	0,00	2,26	5621921058101279/0	dorp solid
29.07.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL			4506702010000	712173 01/06/19 30/06/19 0000000 015 0000000000
551-101-11248091-66	0,00	2,24	5621921058068820	55110111248091664402541450004071217301071931
29.07.19 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU			4402541450004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81253759-23	0,00	2,24	5621921058116288/0	SOLIDARNOST
29.07.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.			4403835810005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-80791546-44	0,00	2,24	5621921058102307/0	TAKSA
29.07.19 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN			4503722190005	712173 01/06/19 30/06/19 0000000 069 0000000000
567-241-11000704-61	0,00	2,23	5621921058071989	56724111000704614403865990008071217301071931
29.07.19 NIK DD DOO BANJA LUKABANJA LUKABANJA LUKA			4403865990008	712173 01/07/19 31/07/19 0000000 002 0000000000
551-101-11247735-67	0,00	2,21	5621921058092555	55110111247735674402537850006071217301051930
29.07.19 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJ.			4402537850006	712173 01/05/19 30/06/19 0000000 002 0000000000
562-099-00015706-33	0,00	2,20	5621921058089503	DOPRINOS ZA SOLIDAR.
29.07.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00015642-31	0,00	2,20	5621921058094408/0	DOP SOLID
29.07.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI			4502636650005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81076051-35	0,00	2,16	5621921058082506/0	DOP SOLID 6/19
29.07.19 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA			4508403870003	712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000373-53	0,00	2,10	5621921058091257	56736325000373534501990450009071217329071929
29.07.19 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED			4501990450009	712173 29/07/19 29/07/19 0000000 074 0000000000
562-099-81255474-19	0,00	2,06	5621921058088353	uplata naknade za solidarnost ??
29.07.19 RSCOM DOO BANJA LUKA			4403832630006	712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00125194-67	0,00	1,98	5621921058106774	55510000125194674505206090005071217329071929
29.07.19 FRAMENCY -CERKETA GORDANA S.P.			4505206090005	712173 29/07/19 29/07/19 0000000 002 0000000000
562-011-00002359-57	0,00	1,97	5621921058067894/0	SOLIDARNOST
29.07.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK			4400223170008	712173 01/07/19 31/07/19 0000000 064 0000000000
562-010-00002559-88	0,00	1,89	5621921058065448	DOPRINOS SOLIDARNOSTI G. LUKIC
29.07.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/07/19 31/07/19 0000000 095 0000000000
562-010-00002559-88	0,00	1,82	5621921058065452	DOPRINOS SOLIDARNOSTI TOMO BOZIC
29.07.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/07/19 31/07/19 0000000 095 0000000000
554-001-00004709-19	0,00	1,78	5621921058091142	55400100004709194508859500003071217301051931
29.07.19 VASIC SPBIJELJINA			4508859500003	712173 01/05/19 31/05/19 0000000 005 0000000000
551-025-00001391-15	0,00	1,76	5621921058092481	55102500001391154401295020007071217301071931
29.07.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	712173 01/07/19 31/07/19 0000000 103 0000000000
555-100-00158939-03	0,00	1,68	5621921058071916	55510000158939034509250050008071217301061930
29.07.19 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA			4509250050008	712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00005468-70	0,00	1,68	5621921058106823	55400100005468704510829820008071217301071931
29.07.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000463-24	0,00	1,60	5621921058094478/0	SREDSTVA SOLIDARNOSTI
29.07.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA		79263 S4400776260005	712173	01/06/19 30/06/19 0000000 081 0000000000
338-350-22574863-29	0,00	1,60	5621921058067456	33835022574863294509798570000071217329071929
29.07.19 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA		4509798570000	712173	29/07/19 29/07/19 0000000 002 0000000000
567-353-25000188-31	0,00	1,48	5621921058091330	56735325000188314509041720004071217301061930
29.07.19 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC		4509041720004	712173	01/06/19 30/06/19 0000000 095 0000000000
562-099-80264127-40	0,00	1,43	5621921058059868/0	POS DOPR SOLID 7/19
29.07.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI		4505778210001	712173	01/07/19 31/07/19 0000000 056 0000000000
562-007-00001617-54	0,00	1,41	5621921058061908/0	solidarnost
29.07.19 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R14502128580000			712173	01/06/19 30/06/19 0000000 011 0000000000
554-004-00000066-27	0,00	1,41	5621921058071778	55400400000066274506344260007071217301061930
29.07.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007	712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-81350911-02	0,00	1,37	5621921058102441/0	SOLIDARNOST
29.07.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ4510029200001			712173	01/06/19 30/06/19 0000000 010 0000000000
554-008-00000837-40	0,00	1,37	5621921058118615	55400800000837404500512180008071217301051930
29.07.19 STR DEJANBrod		4500512180008	712173	01/05/19 30/06/19 0000000 010 0000000000
551-720-22625589-59	0,00	1,36	5621921058118987	55172022625589594509176220001071217301061930
29.07.19 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001			712173	01/06/19 30/06/19 0000000 053 0000000000
562-005-00001727-16	0,00	1,33	5621921058076926/0	solidarnost 05/19
29.07.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN 4400169370004			712173	01/05/19 31/05/19 0000000 027 0000000000
562-010-00002559-88	0,00	1,33	5621921058065450	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
29.07.19 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/07/19 31/07/19 0000000 095 0000000000
562-003-81315063-71	0,00	1,25	5621921058099000/0	fond solid
29.07.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004			712173	29/07/19 29/07/19 0000000 005 0000000000
567-321-25000033-27	0,00	1,25	5621921058071543	56732125000033274507901690008071217301061930
29.07.19 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008			712173	01/06/19 30/06/19 0000000 008 0000000000
555-700-00428986-94	0,00	1,25	5621921058071987	55570000428986944404318370000071217301061930
29.07.19 AKI COLLECTION DOO		4404318370000	712173	01/06/19 30/06/19 0000000 088 0000000000
562-003-80843392-48	0,00	1,23	5621921058121695/0	posebni doprinosi za solidarnost
29.07.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA4507443880005			712173	01/07/19 31/07/19 0000000 005 0000000000
562-010-00002637-48	0,00	1,20	5621921058098331/0	solidar
29.07.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004			712173	29/07/19 29/07/19 0000000 095 0000000000
562-100-80000483-82	0,00	1,20	5621921058110292/0	SOLIDARNOST RAZLIKA 06/19
29.07.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002			712173	01/06/19 30/06/19 0000000 002 0000000000
562-003-00002446-91	0,00	1,19	5621921058118143/0	poseb. dop za solid
29.07.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003			712173	01/07/19 31/07/19 0000000 005 0000000000
338-410-22353305-29	0,00	1,19	5621921058117304	33841022353305294510635200009071217301061930
29.07.19 VUD-GRADEKS MILENKO SORGASP PRIJEDORBREZICAN4510635200009			712173	01/06/19 30/06/19 0000000 074 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001055-18 29.07.19 SP MILEPELAGICEVO	0,00	1,18	5621921058091050 4507421560007	55400500001055184507421560007071217301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-005-00002560-39 29.07.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621921058114301/0	solid. 712173 29/07/19 29/07/19 0000000 028 0000000000
562-005-81315648-61 29.07.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	1,17	5621921058110225/0	solidarni porez 712173 01/07/19 31/07/19 0000000 027 0000000000
571-200-00000541-92 29.07.19 VDM , VESNA MILIVOJSA, S.P., PRIJEDORMAJORA MILA14510696170005	0,00	1,16	5621921058118909	57120000000541924510696170005071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00002272-29 29.07.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000	0,00	1,16	5621921058059574/0	DOPR. ZA DOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
567-353-25000197-04 29.07.19 PASSAGE CAFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	1,16	5621921058106415	56735325000197044509333690009071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-353-25002244-71 29.07.19 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006	0,00	1,15	5621921058119581	56735325002244714503354370006071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
551-450-22317034-91 29.07.19 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009	0,00	1,14	5621921058092475	55145022317034914510033220009071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-353-25000852-76 29.07.19 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	1,14	5621921058091179	56735325000852764503317410006071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-005-81266105-86 29.07.19 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	1,13	5621921058110222/0	DOPRINOS 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00003398-47 29.07.19 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001	0,00	1,13	5621921058108698/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00004710-88 29.07.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,13	5621921058061894/0	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
562-005-00003322-81 29.07.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007	0,00	1,13	5621921058113778/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
572-266-00003611-49 29.07.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	1,13	5621921058118586	57226600003611494509505810001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-001-00002137-72 29.07.19 Autopartner trBijeljina	0,00	1,13	5621921058119267	55400100002137724501097800000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-00000750-35 29.07.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO4500841590004	0,00	1,13	5621921058112775/0	FOND SOLIDAR 712173 01/06/19 30/06/19 0000000 015 0000000000
571-020-00000874-56 29.07.19 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,13	5621921058070018	57102000000874564502895830003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-001-00002584-89 29.07.19 Korzo tr komisionBijeljina	0,00	1,13	5621921058119277	55400100002584894501195210008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80800346-31	0,00	1,13	5621921058123980	Doprinosi liječenje djece 06/19
29.07.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-81444493-71	0,00	1,13	5621921058115535/0	SOLIDARNI POREZ
29.07.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR			A4508610070009	712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00014088-37	0,00	1,13	5621921058087701/0	DOP SOLID 6/19
29.07.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:			4502285090008	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81296958-18	0,00	1,13	5621921058123805/0	DOP ZA SOLID
29.07.19 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG			KI4509738750009	712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00668700-91	0,00	1,13	5621921058104540	16104500668700914508460590009071217301051931
29.07.19 AUTO SKOLA DJOLE SP SMILJIC BOSKO KCARA DUSAN			A4508460590009	0519053000000000000000005
				712173 01/05/19 31/05/19 0000000 053 0000000005
554-001-00004064-14	0,00	1,12	5621921058106462	55400100004064144507502300000071217301071931
29.07.19 Kodeks agenza pruzknjig uslugaBijeljina			4507502300000	0719005000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00004016-35	0,00	1,12	5621921058078637/0	UPLATA DOPR. ZA SOLID 07/19
29.07.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.			4503841950000	712173 01/07/19 31/07/19 0000000 074 9074040149
562-010-81243745-88	0,00	1,12	5621921058103960/0	SOLIDARNOST
29.07.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25000047-25	0,00	1,12	5621921058119412	56724125000047254507495090002071217301071931
29.07.19 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L			4507495090002	0719002000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
571-020-00000940-52	0,00	1,12	5621921058107082	57102000000940524510340310007071217301071931
29.07.19 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.			4510340310007	0719008000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01339600-18	0,00	1,12	5621921058104754	16100001339600184509439250008071217301071931
29.07.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB			4509439250008	0719002000000000000000007
				712173 01/07/19 31/07/19 0000000 002 0000000007
562-002-81498759-89	0,00	1,10	5621921058098935	UPLATA POSEBNOG DOPRINOSA ZA
29.07.19 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G			A4510827370005	SOLIDARNOST
				712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-00000876-46	0,00	1,07	5621921058086890/0	DOPRINOS ZA SOLIDARNOST
29.07.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL			A4501864580002	712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-00002937-71	0,00	1,03	5621921058123248/0	DOPR ZA SOLID
29.07.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC			PRIJ14504227710007	712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00002937-71	0,00	1,03	5621921058123243/0	DOPR NA SOLID
29.07.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC			PRIJ14504227710007	712173 01/05/19 31/05/19 0000000 007 0000000000
567-363-25000372-56	0,00	1,03	5621921058091508	56736325000372564506674720004071217329071929
29.07.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDOR			P4506674720004	0719074000000000000000000
				712173 29/07/19 29/07/19 0000000 074 0000000000
562-099-81137276-78	0,00	0,70	5621921058098621/0	LD 7/19 SRED SOLID
29.07.19 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ			4400189300002	712173 01/07/19 31/07/19 0000000 002 0
551-470-22065748-55	0,00	0,58	5621921058068814	55147022065748554508046580000071217301061930
29.07.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			14508046580000	0619008000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-81203152-85	0,00	0,57	5621921058088054	UPLATA SOLIDARNOSTI 07/19
29.07.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE			4509115190002	712173 01/07/19 31/07/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00026410-75	0,00	0,56	5621921058118435	55201400026410754507810380006071217301061930 06190080000000000000000000000000
29.07.19 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA			K4507810380006	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81124682-30	0,00	0,56	5621921058114247/0	FOD SOLID
29.07.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-81456840-81	0,00	0,56	5621921058115739/0	TAKSA
29.07.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/05/19 31/05/19 0000000 013 0000000000
571-010-00002582-78	0,00	0,56	5621921058118658	57101000002582784505091090006071217301071931 07190020000000000000000000000000
29.07.19 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I			4505091090006	712173 01/07/19 31/07/19 0000000 002 0000000000
572-296-00002718-94	0,00	0,54	5621921058092738	57229600002718944403440710001071217301061930 06191350000000000000000000000000
29.07.19 RENTA TRUCK DOO, PETRA PECIJE 51S. KOSTAJNICAS.			K4403440710001	712173 01/06/19 30/06/19 0000000 135 0000000000
562-099-81456918-94	0,00	0,38	5621921058096475/0	dopr solid
29.07.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC			4510616750006	712173 01/06/19 30/06/19 0000000 053 0000000000
338-730-22052605-63	0,00	0,32	5621921058066523	33873022052605634218994880012071217301071931 07190280000000000000000000000000
29.07.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N			4218994880012	712173 01/07/19 31/07/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.486.059,38	0,00	2.623,07	3.488.682,45	

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 29.07.2019 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
1.820.420,39 KM	0,00 KM	602,91 KM	1.821.023,30 KM	0	34

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	1.821.023,30 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. BANJ 29.07.2019	0,00	147,67	43	[N:4400440600002 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000003039273 (2) Centrala
2	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 29.07.2019	0,00	84,04	0	[N:4402828580006 VU:0 VP:712173 PO:010519 PD:310519 O:099 B:0000000]	0000000000	87000003040451 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.07.2019	0,00	82,86	43	[N:4400494010006 VU:0 VP:712173 PO:010619 PD:300619 O:113 B:0000000]	0000000000	87000003039165 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.07.2019	0,00	81,72	43	[N:4401731450004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	9091013012	87000003039131 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 29.07.2019	0,00	58,39	999	[N:4401044290005 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003041283 (2) Centrala
6	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 29.07.2019	0,00	41,45	0	[N:4400743840006 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:0000000]	572277 0000000000	87000003041281 (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 bankne.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TRIOMAX D.O.O. BIJELJINACARA UROSA56, BIJELJINA, , 1990570057760051	Sparkasse Bank dd BiH 29.07.2019	0,00	17,39	0	[N:4403439110009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003038188 (2) Centrala
8	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010828	SBERBANK AD BANJA 29.07.2019	0,00	16,70	999	[N:4402652010003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003037429 (2) Centrala
9	AUDI PSC DOO BANJA LUKA , MILANA KARANOVIĆA 5710100000236356	Komercijalna banka ad 29.07.2019	0,00	15,64	35	[N:4403822240005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] do	0000000000	06502840329001 (2) Centrala
10	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 29.07.2019	0,00	6,00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	17900075731001 (2) Agencija Centar 1
11	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 29.07.2019	0,00	5,77	35	[N:4404118790004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10104022997001 (2) Filijala Gradiška
12	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJA 29.07.2019	0,00	4,43	999	[N:4404206810007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003041279 (2) Centrala
13	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 29.07.2019	0,00	4,06	1	[N:4404108210000 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000003038017 (2) Centrala
14	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.07.2019	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10303059680001 (2) Filijala Gradiška
15	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 29.07.2019	0,00	3,56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] s	0000000000	06502839992001 (2) Centrala
16	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 29.07.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] s		06502840125001 (2) Centrala
17	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 29.07.2019	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003039342 (2) Centrala
18	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 29.07.2019	0,00	2,52	999	[N:4506596230003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003041278 (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 bankne.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Turisticka organizacija opštine Seko, Sekovici, 5540120020037705	Pavlović International B 29.07.2019	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:010619 PD:300619 O:100 B:00000000]	29NOV026122135 0000000000	87000003040483 (2) Centrala
20	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 29.07.2019	0,00	2,24	35	[N:4509891780006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:00000000] Po	0	11602005377001 (2) Agencija Centar
21	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 29.07.2019	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:290719 PD:290719 O:007 B:00000000]	0000000000	87000003039184 (2) Centrala
22	TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIC DONJA Kladusa, , 5553000043628431	Nova banka ad Bijeljina 29.07.2019	0,00	1,38	0	[N:4511011540006 VU:0 VP:712173 PO:010519 PD:310519 O:034 B:00000000]	2692333 0000000000	87000003040587 (2) Centrala
23	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International B 29.07.2019	0,00	1,36	0	[N:4510848450009 VU:0 VP:712173 PO:010519 PD:310519 O:059 B:00000000]	29NOV026114664 0000000000	87000003038020 (2) Centrala
24	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International B 29.07.2019	0,00	1,36	0	[N:4510848450009 VU:0 VP:712173 PO:010619 PD:300619 O:059 B:00000000]	29NOV026114676 0000000000	87000003038002 (2) Centrala
25	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJA 29.07.2019	0,00	1,33	999	[N:4503962740002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:00000000]	0000000000	87000003040557 (2) Centrala
26	AGRAR LAUS SP ZIVKA LATINOVIC, KARADJORDJEVA 191 BANJA LUKA, 5723060000159854	MF banka a.d. Banja L 29.07.2019	0,00	1,25	999	[N:4504520690002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000003037260 (2) Centrala
27	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 29.07.2019	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:290719 PD:290719 O:007 B:00000000]	0000000000	87000003039185 (2) Centrala
28	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI NEPOZ 5517002218840390	Nova banjalučka banka 29.07.2019	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:290719 PD:290719 O:099 B:00000000]	572254 0000000000	87000003041276 (2) Centrala
29	DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 29.07.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:00000000]	0000000000	87000003040461 (2) Centrala
30	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 29.07.2019	0,00	1,13	999	[N:4508751640003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:00000000]	0000000000	87000003040556 (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 bankne.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 29.07.2019	0,00	1,13	999	[N:4401904140006 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	0000000000	87000003040458 (2) Centrala
32	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 29.07.2019	0,00	1,12	0	[N:4404384080004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	550394 0000000000	87000003037491 (2) Centrala
33	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.07.2019	0,00	1,12	999	[N:4401493500006 VU:0 VP:712173 PO:290719 PD:290719 O:007 B:0000000]	0000000000	87000003039183 (2) Centrala
34	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 29.07.2019	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	2693533 0000000000	87000003040572 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:34

Ukupno BAM:	0,00	602,91
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.