

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2019



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

3,795,226.17

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 1990560176571132 152802289 - 1990560176571132;4400868380007;712173;010619;300619;002;0000000;0000000000 / | SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA | 0.00 | 852.20 |
| | Budžetsko plaćanje | | | |
| 2 | 5540040030001840 152815558 - 5540040030001840;4400632340004;712173;010619;300619;012;0000000;0000000000 / | JPS SG OSTRELJ-DRINIC | 0.00 | 429.50 |
| | Budžetsko plaćanje | | | |
| 3 | 5675708200000186 152832783 - 5675708200000186;4400164060007;712173;010719;310719;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA | 0.00 | 310.20 |
| | Budžetsko plaćanje | | | |
| 4 | 5550080000110109 152781208 - 5550080000110109;4400024560000;712173;010619;300619;028;0000000;0000000000 / | GRAD-PROMET | 0.00 | 239.66 |
| | DOP ZA SOLIDARNOST | | | |
| 5 | 5620080000036672 152832938 - 5620080000036672;4401378310007;712173;010519;310519;006;0000000;0000000000 / | HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230 | 0.00 | 232.74 |
| | Budžetsko plaćanje | | | |
| 6 | 5620080000036672 152833298 - 5620080000036672;4401378310007;712173;010619;300619;006;0000000;0000000000 / | HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230 | 0.00 | 222.86 |
| | Budžetsko plaćanje | | | |
| 7 | 5540010000427657 152817190 - 5540010000427657;4400397240005;712173;010719;310719;005;0000000;0000000000 / | Higra D o o | 0.00 | 124.59 |
| | Budžetsko plaćanje | | | |
| 8 | 5554000027980923 152802841 - 5554000027980923;4400632340004;712173;010519;310519;001;0000000;0000000000 / | JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI | 0.00 | 106.50 |
| | 30-07-2019 UPLATA SOLID. ZA LIJEČENJE DJECE 05/2019 | | | |
| 9 | 5550060001567050 152791190 - 5550060001567050;4400290100006;712173;300719;300719;001;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI | 0.00 | 98.15 |
| | SREDSTAV SOLID. OD LD ZA 03/19 | | | |
| 10 | 5511011125273505 152800992 - 5511011125273505;4400789750001;712173;010719;310719;002;0000000;0000000000 / | COLORIT DOO | 0.00 | 84.41 |
| | Budžetsko plaćanje | | | |
| 11 | 5672411100047472 152787432 - 5672411100047472;4402778970002;712173;010719;310719;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 69.35 |
| | Budžetsko plaćanje | | | |
| 12 | 5553000022780706 152734639 - 5553000022780706;4401294990002;712173;010619;300619;103;0000000;0000000000 / | DOO TEMPOTURIST | 0.00 | 63.57 |
| | DOPR.SOLID.06/19 | | | |
| 13 | 5550070000587786 152808145 - 5550070000587786;4400841420007;712173;010719;310719;002;0000000; / | AUTOCENTAR-MERKUR | 0.00 | 60.72 |
| | UPLZA SOL | | | |
| 14 | 5675708200000186 152801057 - 5675708200000186;4400147300002;712173;010719;310719;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA | 0.00 | 50.60 |
| | Budžetsko plaćanje | | | |
| 15 | 5550070022020712 152805806 - 5550070022020712;4400827190007;712173;010719;310719;002;0000000;0000000000 / | GLOBEX TABAK DOO | 0.00 | 47.44 |
| | DOPR ZA SOLID 07/19 | | | |
| 16 | 5517902220231713 152815703 - 5517902220231713;4401167290000;712173;010619;300619;056;0000000;0000000000 / | UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO | 0.00 | 45.11 |
| | Budžetsko plaćanje | | | |
| 17 | 1995720041367230 152787141 - 1995720041367230;4404013770008;712173;010619;300619;119;0000000;0000000000 / | BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1, ZVORNIK | 0.00 | 43.99 |
| | Budžetsko plaćanje | | | |
| 18 | 5550080050271040 152798186 - 5550080050271040;4500437110007;712173;010619;300619;028;0000000;0000000000 / | SZT KROJAČKA RADNJA BOTEX | 0.00 | 43.71 |
| | PLAĆANJE | | | |
| 19 | 5557000004893997 152795856 - 5557000004893997;4402564150008;712173;010719;310719;094;0000000;0000000000 / | DOO"DUGA PELLET" | 0.00 | 41.76 |
| | DOPRINOSI ZA VI | | | |
| 20 | 5550070022597183 152800054 - 5550070022597183;4400729770003;712173;010619;300619;007;0000000;0000000000 / | "ŠUMIL" D.O.O. | 0.00 | 38.73 |
| | SREDSTVA SOLIDARNOSTI ZA 06/19 | | | |
| 21 | 5675708200000186 152801309 - 5675708200000186;4400145940004;712173;010719;310719;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA | 0.00 | 38.59 |
| | Budžetsko plaćanje | | | |
| 22 | 5517902220980068 152787052 - 5517902220980068;4400878930005;712173;010719;310719;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA | 0.00 | 37.72 |
| | Budžetsko plaćanje | | | |
| 23 | 5510560001581053 152786419 - 5510560001581053;4401386250005;712173;010619;300619;033;0000000;0000000000 / | SAFIR DOO GACKO | 0.00 | 34.11 |
| | Budžetsko plaćanje | | | |
| 24 | 1610000000000011 152815481 - 1610000000000011;4940025210007;712173;010719;310719;002;0000000;0000000000 / | TARKETT SEE DOO BACKA PALANKA PRED | 0.00 | 26.59 |
| | Budžetsko plaćanje | | | |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,795,226.17

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 25 | 5550010004600970 152785246 - 5550010004600970;4401904650004;712173;010719;310719;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 07/2019 | HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA | 0.00 | 24.66 |
| 26 | 5540010000410973 152832008 - 5540010000410973;440253620005;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje | Veterinarska stanica AD | 0.00 | 23.45 |
| 27 | 5675708200000186 152801319 - 5675708200000186;4400151590007;712173;010719;310719;027;0000000;0000000000 / Budzetsko placanje | OPSTINA DERVENTA DERVENTA | 0.00 | 21.74 |
| 28 | 5540010000341230 152817210 - 5540010000341230;4402536450004;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje | Nes-Kop Doo | 0.00 | 21.30 |
| 29 | 1610000133060052 152788413 - 1610000133060052;4402586550000;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje | SIMPSON DOO BIJELJINA | 0.00 | 20.70 |
| 30 | 5722460000350780 152832702 - 5722460000350780;4403406370005;712173;010419;300419;005;0000000;0000000000 / Budzetsko placanje | EKO ZAŠTITA D.O.O., Dušana Baranina 1 | 0.00 | 19.85 |
| 31 | 5620058146907254 152832709 - 5620058146907254;4400018320005;712173;010619;300619;028;0000000;0000000000 / Budzetsko placanje | PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ | 0.00 | 19.84 |
| 32 | 1610000129920065 152832173 - 1610000129920065;4403835060006;712173;010719;310719;103;0000000;0000000000 / Budzetsko placanje | FAN S DOO TESLIC | 0.00 | 18.39 |
| 33 | 141555320000196 152802246 - 141555320000196;4200375980316;712173;010719;310719;002;0000000;0107872307 / Budzetsko placanje | BBI FILIJALA BANJALUKA | 0.00 | 18.02 |
| 34 | 5722160000247684 152801535 - 5722160000247684;4401039450002;712173;010619;300619;008;0000000;0000000000 / Budzetsko placanje | STOLARIJA TOMIC DOO GRADISKA | 0.00 | 17.68 |
| 35 | 5550080856031416 152799393 - 5550080856031416;4500678660008;712173;010719;310719;064;0000000;0000000000 / PLAĆANJE | ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. | 0.00 | 17.01 |
| 36 | 5550070003206786 152810870 - 5550070003206786;4401154800009;712173;010719;310719;056;0000000;0000000000 / UPL.FONDA SOL. 7/19 | KOSJEROVO-PROMET DOO | 0.00 | 16.69 |
| 37 | 5514502244408551 152801179 - 5514502244408551;4401830780008;712173;010719;310719;097;0000000;0000000000 / Budzetsko placanje | UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA | 0.00 | 14.80 |
| 38 | 5675708200000186 152801056 - 5675708200000186;4403136300000;712173;010719;310719;027;0000000;0000000000 / Budzetsko placanje | OPSTINA DERVENTA DERVENTA | 0.00 | 14.54 |
| 39 | 1415605320000145 152802237 - 1415605320000145;4200375980391;712173;010719;310719;005;0000000;0107872307 / Budzetsko placanje | BBI FILIJALA BIJELJINA | 0.00 | 14.25 |
| 40 | 5550060030203778 152818405 - 5550060030203778;4400285100006;712173;010619;300619;001;0000000;0000000000 / UPL. POSEBNOG DOP. 0,25% ZA SOLID. VI/19 | PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 13.28 |
| 41 | 5510250001772789 152815860 - 5510250001772789;4400100680001;712173;010719;310719;103;0000000;0000000000 / Budzetsko placanje | KUMAL DOO TESLIĆ | 0.00 | 13.10 |
| 42 | 5551000027322443 152786190 - 5551000027322443;4509885620005;712173;010619;300619;002;0000000;0000000000 / PLAĆANJE | LIMUN ŽUT ALEKSANDAR SAVIĆ S.P. | 0.00 | 13.00 |
| 43 | 1941060071600110 152815675 - 1941060071600110;4508776980003;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje | MINT ICT Tanja Ivanovic s.p. B | 0.00 | 12.67 |
| 44 | 5553000039689067 152791860 - 5553000039689067;4510721380001;712173;010719;311219;028;0000000;0000000000 / UPL | TRGOVINSKO-USLUŽNA DJELATNOST ZOKA TRADE ZORAN HADŽIĆ S.P. DOBOJ | 0.00 | 12.60 |
| 45 | 5510150002372836 152800779 - 5510150002372836;4401847830009;712173;010619;300619;097;0000000;0000000000 / Budzetsko placanje | TURISTIČKA ORGANIZACIJA SREBRENICA | 0.00 | 12.59 |
| 46 | 5540010000427754 152801285 - 5540010000427754;4403057770009;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje | Apoteka Higma-Saric Zdravstvena usta | 0.00 | 11.73 |
| 47 | 1610850008270043 152816315 - 1610850008270043;4400278400002;712173;010619;300619;045;0000000;0000000000 / Budzetsko placanje | UNION TRANS DOO OSMACI ZVORNIK | 0.00 | 11.64 |
| 48 | 5550080050272592 152807541 - 5550080050272592;4403278350004;712173;010619;300619;028;0000000;0000000000 / PLAĆANJE | BOTEX COMPANY DOO | 0.00 | 11.25 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 49 | 5550000011415366 152812192 - 5550000011415366;4402201430009;712173;010719;310719;005;0000000;0000000000 / SOL | DOO "POZAMANTERIJA" EXPORT IMPORT | 0.00 | 10.88 |
| 50 | 5550080002127224 152804777 - 5550080002127224;4500694860009;712173;010319;310719;064;0000000;0000000000 / SOLID | TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. | 0.00 | 10.48 |
| 51 | 1610250038730013 152816456 - 1610250038730013;4403236940006;712173;010619;300619;045;0000000;0000000000 / Budzetsko placanje | BN TRANS DOO OSMACI | 0.00 | 10.09 |
| 52 | 5551000039632034 152799596 - 5551000039632034;4510731260004;712173;010719;310719;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARN | ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA | 0.00 | 10.04 |
| 53 | 5550070052704916 152784418 - 5550070052704916;4403456630008;712173;010719;310719;002;0000000;0000000000 / DOP ZA FS | PUTEVI I ULICE DOO BANJA LUKA | 0.00 | 9.89 |
| 54 | 5520150001071760 152816775 - 5520150001071760;4401178060006;712173;010719;310719;056;0000000;0000000000 / Budzetsko placanje | OROZ DOOPETOŠEVCI 83LAKTAŠI | 0.00 | 9.59 |
| 55 | 5520040001350689 152816498 - 5520040001350689;4400510400006;712173;010619;300619;085;0000000;0000000000 / Budzetsko placanje | LAKI LINE DOOKULA BBISTOČNO SARAJEV | 0.00 | 7.90 |
| 56 | 5557000034730906 152819934 - 5557000034730906;4400652700007;712173;010619;300619;041;0000000;0000000000 / UPLATA DOP ZA SOLID 06/19 | AD PLANINA | 0.00 | 7.73 |
| 57 | 1415455320000298 152802495 - 1415455320000298;4200375980294;712173;010719;310719;015;0000000;0107872307 / Budzetsko placanje | BBI FILIJALA BRATUNAC | 0.00 | 7.57 |
| 58 | 5550070004080465 152784471 - 5550070004080465;4400836340003;712173;010719;310719;002;0000000;0000000000 / 30-10-2018 UPLATA ZA SOLIDARNOST ZA VII/19 | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA | 0.00 | 7.20 |
| 59 | 1610000000000011 152802442 - 1610000000000011;4940044250001;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje | INTRACOM TELECOM DOO BEOGRAD PREDIS | 0.00 | 6.49 |
| 60 | 5550000004916269 152784578 - 5550000004916269;4403572460004;712173;010719;310719;005;0000000;0000000000 / POS DOP ZA SOLIDA | "OIKOS INSTITUT" DOO | 0.00 | 6.35 |
| 61 | 5554000044018030 152825525 - 5554000044018030;4404461090000;712173;010619;300619;116;0000000; / Doprinosu fondu solidarnosti | ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA | 0.00 | 5.50 |
| 62 | 1610450024130048 152802359 - 1610450024130048;4402177200005;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje | ZAJEDNICA ZA UPN NATKR PARK PROST U | 0.00 | 5.24 |
| 63 | 5710100000248287 152788063 - 5710100000248287;4403732410009;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje | FINOS DOO BANJA LUKA | 0.00 | 5.19 |
| 64 | 5550010012700082 152794525 - 5550010012700082;44029886060001;712173;010719;310719;005;0000000;0000000000 / DOPR SOLIDARNOST | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 5.16 |
| 65 | 5551000035905003 152803156 - 5551000035905003;4404200020004;712173;010719;310719;002;0000000;0000000000 / DOPN. ZA SOLIDARNOST | PRIČA DOO BANJA LUKA | 0.00 | 5.14 |
| 66 | 5540020000000323 152831864 - 5540020000000323;4400445580000;712173;010719;310719;109;0000000;0000000000 / Budzetsko placanje | INIPROM DRUŠTVO SA OGRANICENOM ODGOV | 0.00 | 4.90 |
| 67 | 5540010000054983 152801267 - 5540010000054983;4400418260001;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje | Ratar-Kop doo | 0.00 | 4.90 |
| 68 | 5723660000093185 152815297 - 5723660000093185;4403729200001;712173;010419;300419;094;0000000;0000000000 / Budzetsko placanje | SREDMOŠNJK DOO, RAVNA ROMANIJA BB | 0.00 | 4.89 |
| 69 | 5514502233927022 152801177 - 5514502233927022;4507532630004;712173;010719;310719;097;0000000;0000000000 / Budzetsko placanje | MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA | 0.00 | 4.81 |
| 70 | 5553000029127998 152817669 - 5553000029127998;4500269060007;712173;010619;300619;028;0000000;0000000000 / UPLFOND SOLIFARNOSTI | ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE | 0.00 | 4.65 |
| 71 | 5672411100097330 152833142 - 5672411100097330;4404191440003;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje | AG STUDIO DOO BANJA LUKA | 0.00 | 4.55 |
| 72 | 5557000024297295 152821457 - 5557000024297295;4403946640001;712173;010619;300619;094;0000000;0000000000 / DOP SOLID ZA 6/19 | CVIJETIĆ DOO | 0.00 | 4.52 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,795,226.17

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 1401021080000118 152832599 - 1401021080000118;6102734800006;712173;010719;310719;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY - KM ACCOUNT Budžetsko plaćanje | 0.00 | 4.42 |
| 74 | 1610450056230064 152802391 - 1610450056230064;4403122180001;712173;010719;310719;002;0000000;0000000000 / | WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 4.41 |
| 75 | 5550000032775348 152836786 - 5550000032775348;4403716300007;227919;300719;300719;005;0000000;0000000000 / | ZU BIOS - LAB BIJEJLINA POVRAT POGRESNO UPL. SREDSTAVA 23.07.2019 | 0.00 | 4.35 |
| 76 | 5551000027979618 152807788 - 5551000027979618;4404036710002;712173;010719;310719;002;0000000;0000000000 / | MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 29-03-2019 SOLIDARNOST 07/19 | 0.00 | 4.35 |
| 77 | 1610000071940158 152786207 - 1610000071940158;4403621180004;712173;010619;300619;002;0000000;0000000000 / | ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje | 0.00 | 4.22 |
| 78 | 1610450051110016 152832365 - 1610450051110016;4402575510006;712173;010619;300619;027;0000000;0000000000 / | AUTO PLANET DOO DERVENTA Budžetsko plaćanje | 0.00 | 4.09 |
| 79 | 5550070052314879 152819237 - 5550070052314879;4403436360004;712173;010719;310719;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ FOND SOLIDARNOSTI | 0.00 | 4.08 |
| 80 | 5710100000276805 152817558 - 5710100000276805;4511045520004;712173;010719;310719;002;0000000;0000000000 / | HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA Budžetsko plaćanje | 0.00 | 3.85 |
| 81 | 5710100000241206 152817559 - 5710100000241206;4509644180004;712173;010719;310719;002;0000000;0000000000 / | FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budžetsko plaćanje | 0.00 | 3.83 |
| 82 | 5551000005015838 152797786 - 5551000005015838;4403316380001;712173;010719;310719;002;0000000;0000000000 / | SANMED DOO BANJA LUKA DOPR ZA SOLIDA 07/19 | 0.00 | 3.75 |
| 83 | 5550010012019918 152800551 - 5550010012019918;4402598640004;712173;010719;310719;005;0000000;0000000000 / | "ENEL" DOO DOPRINOS ZA SOLIDARNOST | 0.00 | 3.65 |
| 84 | 5620998109062948 152786760 - 5620998109062948;4403498040006;712173;010719;310719;002;0000000;0000000000 / | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje | 0.00 | 3.63 |
| 85 | 5550100027757630 152797262 - 5550100027757630;4506844820009;712173;010619;300619;113;0000000;0000000000 / | PALMA PLUS SZTR DOPRINOS ZA SOLIDARNOST | 0.00 | 3.53 |
| 86 | 5540010000223472 152817209 - 5540010000223472;4501294110007;712173;010719;311219;005;0000000;0000000000 / | Siti zfr Budžetsko plaćanje | 0.00 | 3.38 |
| 87 | 5551000038685120 152803328 - 5551000038685120;4404314460004;712173;010619;300619;002;0000000;0000000000 / | KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 3.36 |
| 88 | 5540010000254803 152817204 - 5540010000254803;4400452950009;712173;010719;310719;005;0000000;0000000000 / | cerne Co doo Budžetsko plaćanje | 0.00 | 3.19 |
| 89 | 5674431100002557 152786938 - 5674431100002557;4402730690008;712173;290719;290719;107;0000000;0000000000 / | LUC-INVEST DOO TREBINJE PRED ZA PROIZ. TRGOVINU I USLUGE, VUKA KARADZIC Budžetsko plaćanje | 0.00 | 3.15 |
| 90 | 5514502231544702 152800793 - 5514502231544702;4403254250009;712173;010719;310719;119;0000000;0000000000 / | ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje | 0.00 | 3.09 |
| 91 | 5559000026674471 152757249 - 5559000026674471;4509854820006;712173;010619;300619;107;0000000;0000000000 / | BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST | 0.00 | 2.81 |
| 92 | 1610000117240031 152802361 - 1610000117240031;4509130230002;712173;010619;300619;028;0000000;0000000000 / | CAFFE BAR TROPIS CAFFE SP VOJKO VID Budžetsko plaćanje | 0.00 | 2.80 |
| 93 | 5722560000382397 152788260 - 5722560000382397;4508926540007;712173;290719;290719;028;0000000;0000000000 / | FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje | 0.00 | 2.70 |
| 94 | 5520001862730251 152788197 - 5520001862730251;4401809070009;712173;010619;300619;005;0000000;0000000000 / | TEHNOFLEX DOO Budžetsko plaćanje | 0.00 | 2.50 |
| 95 | 5550080025547195 152814419 - 5550080025547195;4506004830003;712173;300719;300719;028;0000000;0000000000 / | STR MJEŠOVITE ROBE "FORTUNA" PLAĆANJE | 0.00 | 2.44 |
| 96 | 5540010000381388 152801207 - 5540010000381388;4506891740005;712173;010719;310719;005;0000000;0000000000 / | Neco D trgovinska radnja Budžetsko plaćanje | 0.00 | 2.38 |

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2019



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

3,795,226.17

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 1410010000522607 152832122 - 1410010000522607;4200918780436;712173;010619;300619;002;0000000;0000000006 / | IMTEC DOO | 0.00 | 2.37 |
| | Budžetsko plaćanje | | | |
| 98 | 5554000024646742 152810569 - 5554000024646742;4403955550007;712173;010619;300619;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK | 0.00 | 2.34 |
| | PLAĆANJE | | | |
| 99 | 1320302018970556 152817649 - 1320302018970556;4201704250037;712173;010719;310719;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO | 0.00 | 2.33 |
| | Budžetsko plaćanje | | | |
| 100 | 5550060030391861 152823267 - 5550060030391861;4402642640009;712173;010519;310519;097;0000000;0000000000 / | "TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA | 0.00 | 2.33 |
| | SOLIDARNOST | | | |
| 101 | 5672412500038772 152787108 - 5672412500038772;4507202760009;712173;010719;310719;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIC LAKTASI | 0.00 | 2.31 |
| | Budžetsko plaćanje | | | |
| 102 | 5550070007006470 152734085 - 5550070007006470;4504442100007;712173;010219;280219;002;0000000;0000000000 / | GALIJA 1 SAVIĆ DARIJA SP, PR-306 | 0.00 | 2.30 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2019 | | | |
| 103 | 1610000216260056 152832228 - 1610000216260056;4504504650009;712173;010719;310719;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO | 0.00 | 2.28 |
| | Budžetsko plaćanje | | | |
| 104 | 5553000019508411 152809868 - 5553000019508411;4509374960002;712173;010619;300619;138;0000000;0000000000 / | SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI | 0.00 | 2.26 |
| | SOL DOPRINOS 06 /19 | | | |
| 105 | 5520000000356053 152817039 - 5520000000356053;4401554810003;712173;010719;310719;002;0000000;0000000000 / | MALBAŠIĆ COMPANY DOOVESELINA MASLES | 0.00 | 1.84 |
| | Budžetsko plaćanje | | | |
| 106 | 5550070022601451 152795226 - 5550070022601451;4402836090000;712173;010719;310719;002;0000000;0000000000 / | ALFA GROUP DOO BANJA LUKA | 0.00 | 1.78 |
| | DOP SOLKID 07/19 | | | |
| 107 | 5551000033894387 152802711 - 5551000033894387;4404182880009;712173;010719;310719;002;0000000;0000000000 / | WIN BUILD DOO BANJA LUKA | 0.00 | 1.75 |
| | PLAĆANJE | | | |
| 108 | 1320302018970556 152817651 - 1320302018970556;4201704250037;712173;010719;310719;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO | 0.00 | 1.70 |
| | Budžetsko plaćanje | | | |
| 109 | 1320302018970556 152817650 - 1320302018970556;4201704250037;712173;010719;310719;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO | 0.00 | 1.70 |
| | Budžetsko plaćanje | | | |
| 110 | 5620080000014556 152833234 - 5620080000014556;4401359950003;712173;300719;300719;107;0000000;0000000000 / | DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE | 0.00 | 1.65 |
| | Budžetsko plaćanje | | | |
| 111 | 5550080003970321 152835543 - 5550080003970321;4500638100000;712173;010719;310719;027;0000000;0000000000 / | ANIČIĆ CVIJO ADVOKAT | 0.00 | 1.63 |
| | UPL.SOL.07/19 | | | |
| 112 | 5550080856222506 152821425 - 5550080856222506;4403551970002;712173;010719;310719;027;0000000;0000000000 / | "KESKIN-M" DOO | 0.00 | 1.61 |
| | PLAĆANJE | | | |
| 113 | 5550070050805850 152795088 - 5550070050805850;4402002580000;712173;010719;310719;056;0000000;0000000000 / | NIVO DOO | 0.00 | 1.55 |
| | DOP. SOLIDARNOSTI 07/19 | | | |
| 114 | 5620060000240567 152788553 - 5620060000240567;4401765270005;712173;010519;310519;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD | 0.00 | 1.47 |
| | Budžetsko plaćanje | | | |
| 115 | 5620060000240567 152786456 - 5620060000240567;4401765270005;712173;010419;300419;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD | 0.00 | 1.42 |
| | Budžetsko plaćanje | | | |
| 116 | 5710300000090943 152832577 - 5710300000090943;4404399350008;712173;010719;310719;005;0000000;0000000000 / | AGRO FRUIT DOO VELIKA OBARSKA | 0.00 | 1.39 |
| | Budžetsko plaćanje | | | |
| 117 | 1610450024130048 152801947 - 1610450024130048;4402177200005;712173;300719;300719;002;0000000;0000000000 / | ZAJEDNICA ZA UPR NATKR PARK PROST U | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 118 | 5550000035299288 152797995 - 5550000035299288;4404220640009;712173;010719;310719;005;0000000;0000000000 / | DOO MIHAJLOVIĆ INVEST BIJEJLINA | 0.00 | 1.33 |
| | DOP. ZA FOND SOLID. | | | |
| 119 | 5520000000383698 152786262 - 5520000000383698;4504539100001;712173;010719;310719;002;0000000;0000000000 / | VISAGE RAJNA I TROPICANA SOLARIJUM | 0.00 | 1.33 |
| | Budžetsko plaćanje | | | |
| 120 | 5710300000084056 152832420 - 5710300000084056;4403951990002;712173;010719;310719;005;0000000;0000000000 / | MANAGEMENT CONTROL SYSTEMS D.O.O | 0.00 | 1.32 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2019



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

3,795,226.17

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5553000044036316 152795633 - 5553000044036316;4510999400003;712173;010619;300619;103;0000000;0000000000 / | ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 06/19 | 0.00 | 1.28 |
| 122 | 1995610034786998 152832049 - 1995610034786998;4510354450006;712173;010719;310719;028;0000000;0000000000 / | AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC Budzetsko placanje | 0.00 | 1.25 |
| 123 | 1941060098100122 152788435 - 1941060098100122;4404437460009;712173;010619;300619;002;0000000;0000000000 / | GRAS GARDEN DOO Banja Luka Budzetsko placanje | 0.00 | 1.25 |
| 124 | 5674832500031958 152787268 - 5674832500031958;4510591820004;712173;010519;310519;088;0000000;0000000000 / | PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO Budzetsko placanje | 0.00 | 1.25 |
| 125 | 5674832500020803 152788394 - 5674832500020803;4506436380009;712173;010719;310719;085;0000000;0000000000 / | SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budzetsko placanje | 0.00 | 1.25 |
| 126 | 5620990000477540 152831729 - 5620990000477540;4502332860003;712173;010619;300619;002;0000000;0000000000 / | VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budzetsko placanje | 0.00 | 1.24 |
| 127 | 5550090026688739 152785304 - 5550090026688739;4506597120007;712173;010619;300619;107;0000000;0000000000 / | MISITA OGNJEN TAXI PREVOZ TEK GRANTOVI | 0.00 | 1.20 |
| 128 | 5550090026378727 152784947 - 5550090026378727;4505301160002;712173;010619;300619;107;0000000;0000000000 / | AUTO-TAXI, VL.MILADIN MISITA TEK GRANTOVI | 0.00 | 1.20 |
| 129 | 5673032500033309 152815306 - 5673032500033309;4502084940003;712173;010319;310319;007;0000000;0000000000 / | ZLATARSKA RADNJA RADENOVIC Budzetsko placanje | 0.00 | 1.17 |
| 130 | 5550090050169626 152810548 - 5550090050169626;4503605710006;712173;010619;300619;107;0000000;0000000000 / | ORBIT VL.KUDUZ MILOJKA S.P POS VDOP ZA SOLI 06/19 | 0.00 | 1.13 |
| 131 | 5540040010012759 152786568 - 5540040010012759;4510551790005;712173;010719;310719;056;0000000;0000000000 / | TRIO SP Budzetsko placanje | 0.00 | 1.13 |
| 132 | 5559000038250548 152811541 - 5559000038250548;4504249360000;712173;010619;300619;107;0000000;0000000000 / | OBUČARSKA RADNJA CIPELIĆI VL MRKAJĆ VESELJKO SP POS DOP ZA SOLID 06/19 | 0.00 | 1.13 |
| 133 | 5550000040577737 152734589 - 5550000040577737;4510587470007;712173;010719;310719;005;0000000;0000000000 / | GLAMSTER MARA DRAGANIĆ SP BIJE LJINA FOND SOLIDAR 07/19 | 0.00 | 1.12 |
| 134 | 5517202204658010 152800784 - 5517202204658010;4404437620006;712173;010719;310719;002;0000000;0000000000 / | ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budzetsko placanje | 0.00 | 1.02 |
| 135 | 5550000000000000 152803528 - 5550000000000000;1211991761025;227919;300719;300719;005;0000000;0000000000 / | NOVA BANKA- NEMANJA JEFTIC POVRAT PROVIZIJE ZA 23.07.2019. | 0.00 | 0.90 |
| 136 | 1610000000000011 152815499 - 1610000000000011;4940016480000;712173;010719;310719;002;0000000;0000000000 / | WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje | 0.00 | 0.72 |
| 137 | 5520030002605627 152787868 - 5520030002605627;4507538750001;712173;010619;300619;006;0000000;0000000000 / | ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budzetsko placanje | 0.00 | 0.56 |
| 138 | 5553000010310289 152811611 - 5553000010310289;4506044970002;712173;010619;300619;028;0000000;0000000000 / | TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ FOND SOLIDARNOSTI | 0.00 | 0.56 |
| 139 | 5540010000197864 152816665 - 5540010000197864;4501031960006;712173;010619;300619;005;0000000;0000000000 / | Jovanovic D trgovinska radnja Budzetsko placanje | 0.00 | 0.50 |
| 140 | 5672411100104993 152832867 - 5672411100104993;4404277160003;712173;010519;310519;002;0000000;0000000000 / | FRAM CONSULTING DOO BANJA LUKA Budzetsko placanje | 0.00 | 0.25 |

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2019



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 3,795,226.17

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

UKUPAN PROMET 0.00 4,048.65

NOVO STANJE 3,799,274.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,799,274.82

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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

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 | | | | |
| 562-099-00018825-85 | 0,00 | 605,00 | 5621921158165908/0 | doprinosi |
| 30.07.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004 | | | 712173 | 01/06/19 30/06/19 0000000 050 0000000000 |
| 194-106-64789001-90 | 0,00 | 433,26 | 5621921158159191 | 194106647890019044402765300008071217301051931 |
| 30.07.19 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA 14402765300008 | | | 712173 | 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-001-00000330-38 | 0,00 | 396,80 | 5621921158177467 | OBUSTAVA ZA VI |
| 30.07.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC 4400632340004 | | | 712173 | 01/07/19 31/07/19 0000000 094 0000000000 |
| 562-009-00002480-83 | 0,00 | 284,16 | 5621921158189399/0 | solidarnost |
| 30.07.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009 | | | 712173 | 30/07/19 30/07/19 0000000 119 0000000000 |
| 551-037-00014775-15 | 0,00 | 268,68 | 5621921158173298 | 55103700014775154400669420008071217301061930 |
| 30.07.19 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR 4400669420008 | | | 712173 | 01/06/19 30/06/19 0000000 074 0000000000 |
| 338-900-22100503-38 | 0,00 | 192,80 | 5621921158143351 | 33890022100503384263231690013073121101061930 |
| 30.07.19 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013 | | | 731211 | 01/06/19 30/06/19 0000000 011 0000000000 |
| 562-099-00001310-56 | 0,00 | 175,02 | 5621921158165347/5530 | solidarnost |
| 30.07.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008 | | | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 161-000-00077200-47 | 0,00 | 160,79 | 5621921158160331 | 16100000077200474200231040050071217301061930 |
| 30.07.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210IILIDZA 4200231040050 | | | 712173 | 01/06/19 30/06/19 0000000 056 0000000000 |
| 154-360-20042946-40 | 0,00 | 124,02 | 5621921158158997 | 154360200429464044402591470006071217301061930 |
| 30.07.19 BP PETRIC DOO VRSANI, VRSANI BB 4402591470006 | | | 712173 | 01/06/19 30/06/19 0000000 005 0000000000 |
| 567-651-11000079-82 | 0,00 | 110,14 | 5621921158145343 | 56765111000079824403821860000071217301071931 |
| 30.07.19 MP PANDUREVIC DOO MODRICAMILOSEVAC POLOJ 131/4403821860000 | | | 712173 | 01/07/19 31/07/19 0000000 064 0000000000 |
| 567-323-11000083-40 | 0,00 | 99,63 | 5621921158173667 | 567323110000834044402560590003071217301011831 |
| 30.07.19 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV 4402560590003 | | | 712173 | 01/01/18 31/05/19 0000000 008 0000000000 |
| 199-572-00341598-39 | 0,00 | 99,38 | 5621921158159472 | 199572003415983944402939570000071217301051931 |
| 30.07.19 STECO CENTAR D.O.O.KOJCINOVAC 4402939570000 | | | 712173 | 01/05/19 31/05/19 0000000 005 0000000000 |
| 567-323-11000314-26 | 0,00 | 68,73 | 5621921158186973 | 56732311000314264401030820001071217301061930 |
| 30.07.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/ 4401030820001 | | | 712173 | 01/06/19 30/06/19 0000000 008 0000000000 |
| 562-099-00013959-36 | 0,00 | 58,42 | 5621921158164267/0 | solid |
| 30.07.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002 | | | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-651-11000002-22 | 0,00 | 58,24 | 5621921158159386 | 56765111000002224400182630007071217301071931 |
| 30.07.19 TESLA DOO MODRICAObala 48 74480Obala 48 74480 4400182630007 | | | 712173 | 01/07/19 31/07/19 0000000 064 0000000000 |
| 554-002-00000504-72 | 0,00 | 58,01 | 5621921158173980 | 55400200000504724401839650000071217301071931 |
| 30.07.19 BELAZ PREMAR SERVICES UGLJEVIKUgljevik 4401839650000 | | | 712173 | 01/07/19 31/07/19 0000000 109 0000000000 |
| 555-100-00125589-46 | 0,00 | 56,04 | 5621921158159691 | 55510000125589464400816740005071217301071931 |
| 30.07.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU 4400816740005 | | | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 3.488.682,45 | 0,00 | 5.444,54 | 3.494.126,99 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-021-00022530-23 30.07.19 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000 | 0,00 | 53,28 | 5621921158145261 | 55202100022530234402260440000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 161-000-00402000-12 30.07.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009 | 0,00 | 52,95 | 5621921158159766 | 16100000402000124200024410009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-323-11006533-90 30.07.19 BETON DOO GRADISKAGRADISKAGRADISKA | 0,00 | 52,41 | 5621921158187046 4401024340006 | 56732311006533904401024340006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000 |
| 571-010-00002007-57 30.07.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018 | 0,00 | 46,11 | 5621921158158619 | 57101000002007574403196540018071217301061930 0619002000000000000000062019 712173 01/06/19 30/06/19 0000000 002 0000062019 |
| 562-009-81370650-50 30.07.19 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003 | 0,00 | 42,43 | 5621921158142487/0 | doprinos 712173 30/07/19 30/07/19 0000000 119 0000000000 |
| 555-400-00141288-38 30.07.19 MB-TRANSPROM DOO ZVORNIK | 0,00 | 42,42 | 5621921158159909 4403600850000 | 55540000141288384403600850000071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000 |
| 194-110-09650021-18 30.07.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007 | 0,00 | 41,05 | 5621921158159031 | 19411009650021184402198460007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 551-790-22201675-96 30.07.19 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC4401158970006 | 0,00 | 40,58 | 5621921158158433 | 55179022201675964401158970006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-009-81370650-50 30.07.19 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003 | 0,00 | 40,35 | 5621921158142548/0 | doprinos 712173 30/07/19 30/07/19 0000000 119 0000000000 |
| 338-410-22001043-97 30.07.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA 4402257060000 | 0,00 | 39,70 | 5621921158143400 | 33841022001043974402257060000071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000 |
| 567-162-11002513-57 30.07.19 AUTO-KOMERC VS DOO BANJA LUKABANJA LUKABANJ4400952840005 | 0,00 | 39,09 | 5621921158145287 | 56716211002513574400952840005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 161-045-00162600-50 30.07.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002 | 0,00 | 38,62 | 5621921158143707 | 16104500162600504400722760002071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-099-81123755-95 30.07.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007 | 0,00 | 38,11 | 5621921158182441/0 | fond sol 712173 01/06/19 30/06/19 0000000 093 0000000000 |
| 551-790-22206910-08 30.07.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I4403153810003 | 0,00 | 35,09 | 5621921158173537 | 55179022206910084403153810003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-80784106-57 30.07.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 | 0,00 | 31,64 | 5621921158154373 4402721600004 | POS.DOPR.ZA LIJEC.DIJECE 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-80957445-57 30.07.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001 | 0,00 | 30,05 | 5621921158169962/0 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000007 |
| 562-010-00002033-17 30.07.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000 | 0,00 | 29,37 | 5621921158170582/0 | SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 571-020-00000575-80 30.07.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, P4506696960009 | 0,00 | 27,81 | 5621921158174255 | 57102000000575804506696960009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-81485585-82 | 0,00 | 26,69 | 5621921158187994/0 | solid. |
| 30.07.19 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari | | 740 | 4402883840009 | 712173 01/07/19 31/07/19 0000000 028 0000000000 |
| 567-303-11000438-52 | 0,00 | 26,35 | 5621921158145975 | 56730311000438524400728700001071217330071930 |
| 30.07.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD. | | 4400728700001 | | 07190070000000000000000000000000 712173 30/07/19 30/07/19 0000000 007 0000000000 |
| 562-007-80733619-50 | 0,00 | 22,80 | 5621921158170905 | UPLATA ZA FOND SOLIDARNOSTI 06/19 |
| 30.07.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR, 79101 | | 4402935230000 | | 712173 01/06/19 30/06/19 0000000 074 0000000000 |
| 551-720-22037723-03 | 0,00 | 21,58 | 5621921158146264 | 55172022037723034403892450007071217301071931 |
| 30.07.19 MANIA DOBRACE POTKONJAKA 2 BANJA LUKA N | | 4403892450007 | | 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 161-025-00412400-82 | 0,00 | 21,45 | 5621921158143620 | 16102500412400824403691800000071217301041930 |
| 30.07.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC | | 4403691800000 | | 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004 |
| 562-001-00002271-35 | 0,00 | 20,67 | 5621921158186062/0 | DOPRINOS ZA 06 |
| 30.07.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 | | 4400626530004 | | 712173 01/07/19 31/07/19 0000000 094 0000000000 |
| 161-045-00485900-53 | 0,00 | 20,37 | 5621921158159869 | 16104500485900534501439530000071217301071931 |
| 30.07.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM | | 4501439530000 | | 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000 |
| 562-099-00002651-10 | 0,00 | 20,23 | 5621921158141877/0 | ld za 7/19 sredst solid |
| 30.07.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI | | 4401140920001 | | 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 567-343-25000013-76 | 0,00 | 20,12 | 5621921158158312 | 56734325000013764505844610008071217301071931 |
| 30.07.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U | | 4505844610008 | | 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 562-007-00002804-82 | 0,00 | 19,91 | 5621921158170612/0 | DOP SOLID |
| 30.07.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7 | | 4400708770003 | | 712173 30/07/19 30/07/19 0000000 074 0000000000 |
| 562-007-00002829-07 | 0,00 | 19,90 | 5621921158166275 | POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% NA NETO PLATU ZA 06/19 |
| 30.07.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE | | 4400687240009 | | 712173 01/06/19 30/06/19 0000000 074 0000000000 |
| 562-099-00001196-10 | 0,00 | 19,39 | 5621921158183299 | solidarnost 07/19 |
| 30.07.19 ARTIST DOO ,B.LUKA | | 4400841930005 | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-241-11000593-06 | 0,00 | 18,34 | 5621921158146813 | 56724111000593064403754730007071217301071931 |
| 30.07.19 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK | | 4403754730007 | | 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 567-321-25000322-33 | 0,00 | 17,67 | 5621921158174190 | 56732125000322334507496900008071217301071931 |
| 30.07.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI | | 4507496900008 | | 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-008-00002800-45 | 0,00 | 17,46 | 5621921158148879/0 | sredstva solid |
| 30.07.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 88380 | | 4401393200005 | | 712173 01/07/19 31/07/19 0000000 061 0000000000 |
| 562-007-00000058-75 | 0,00 | 17,26 | 5621921158176704/0 | DOP SOLID |
| 30.07.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR | | 4400677440000 | | 712173 01/07/19 31/07/19 0000000 074 9074037822 |
| 161-000-00000000-11 | 0,00 | 16,64 | 5621921158133024 | 16100000000000114940040530000071217301071931 |
| 30.07.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0 | | 4940040530000 | | 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-010-81176601-51 | 0,00 | 15,96 | 5621921158165995/0 | DOPR SOLIDARNOSTI ZA 06/19 |
| 30.07.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI | | 4508948510004 | | 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-099-80881534-34 | 0,00 | 15,30 | 5621921158170313/0 | DOPRINOSI |
| 30.07.19 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC V ID | | 4507602940006 | | 712173 01/01/19 31/12/19 0000000 025 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00010374-24 | 0,00 | 14,99 | 5621921158170664/0 | DOPR. ZA SOLIDARNOST ZA 6/19 |
| 30.07.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009 | | | | 712173 01/06/19 30/06/19 0000000 075 0000000000 |
| 567-543-11000110-43 | 0,00 | 14,58 | 5621921158186713 | 56754311000110434400089340007071217301071931 |
| 30.07.19 RASO DOO DOBOJDOBOJDOBOJ | | 4400089340007 | | 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000 |
| 555-007-00032031-97 | 0,00 | 14,36 | 5621921158175093 | 55500700032031974401145990008071217301071931 |
| 30.07.19 GOLD TRANS DOO LAKTASI | | 4401145990008 | | 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 567-162-25000101-48 | 0,00 | 14,32 | 5621921158187185 | 56716225000101484506293680006071217301071931 |
| 30.07.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANBA 4506293680006 | | | | 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 199-056-00540892-32 | 0,00 | 14,17 | 5621921158185100 | 19905600540892324502651880009071217301071931 |
| 30.07.19 MARCO POLO SP | | 4502651880009 | | 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007 |
| 562-099-00000263-93 | 0,00 | 14,03 | 5621921158162558 | poseban doprinos za solidarnost 07/19 |
| 30.07.19 TRIDAK ELEKTRO DOO ,B.LUKA | | 4400985420001 | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 555-007-00225805-96 | 0,00 | 13,08 | 5621921158147105 | 55500700225805964402663640009071217301071931 |
| 30.07.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU 4402663640009 | | | | 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-241-11000913-16 | 0,00 | 13,05 | 5621921158187227 | 56724111000913164404094160004071217301071931 |
| 30.07.19 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004 | | | | 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-241-25000275-20 | 0,00 | 13,00 | 5621921158186817 | 56724125000275204507403580009071217301061930 |
| 30.07.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009 | | | | 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-007-81442802-02 | 0,00 | 12,56 | 5621921158167945/0 | uplata dopr. za solid 07/19 |
| 30.07.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005 | | | | 712173 01/07/19 31/07/19 0000000 007 0000000000 |
| 567-162-11000257-35 | 0,00 | 12,56 | 5621921158186823 | 56716211000257354400940590003071217301061930 |
| 30.07.19 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA 4400940590003 | | | | 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-012-00003094-34 | 0,00 | 12,50 | 5621921158165741/0 | Doprinos za 06/19 |
| 30.07.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000 | | | | 712173 01/06/19 30/06/19 0000000 085 0000000000 |
| 562-099-00014902-20 | 0,00 | 12,41 | 5621921158155310 | UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 07/19 |
| 30.07.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000 | | | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-80952337-55 | 0,00 | 12,26 | 5621921158166565/0 | sred solid |
| 30.07.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001 | | | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-343-11000349-08 | 0,00 | 12,25 | 5621921158186807 | 56734311000349084403457520001071217301071931 |
| 30.07.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001 | | | | 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 562-099-00010477-06 | 0,00 | 12,00 | 5621921158167018/0 | sred solid |
| 30.07.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVOI4502381560007 | | | | 712173 01/07/19 31/07/19 0000000 002 0000000007 |
| 562-099-80940291-12 | 0,00 | 11,96 | 5621921158182794/0 | SOL |
| 30.07.19 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002 | | | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-353-11000110-41 | 0,00 | 11,62 | 5621921158187278 | 56735311000110414401156760004071217301071931 |
| 30.07.19 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004 | | | | 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-003-00000673-98 30.07.19 EKOKOM JKP U STECAJU LOPARELOPARE | 0,00 | 11,37 | 5621921158146154 4400459960000 | 55400300000673984400459960000071217301061930 06190590000000000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000 |
| 132-190-03114732-68 30.07.19 CEROL DOO CERIK BB BRCKO DISTRIKT | 0,00 | 11,00 | 5621921158160375 4600056720016 | 13219003114732684600056720016071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000 |
| 562-011-00002985-22 30.07.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007 | 0,00 | 10,90 | 5621921158184080/5554 4400470930007 | solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 034 0000000000 |
| 161-045-00448200-51 30.07.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009 | 0,00 | 10,88 | 5621921158172395 4506715340009 | 16104500448200514506715340009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-81236041-21 30.07.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008 | 0,00 | 10,59 | 5621921158142563/0 4403805310008 | ld za 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 572-276-00003422-29 30.07.19 ZU APM EMPATHY , HILANDARSKA 3I. N. SARAJEVOI. N 4403811800009 | 0,00 | 10,58 | 5621921158186710 4403811800009 | 57227600003422294403811800009071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000 |
| 338-380-22161973-91 30.07.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASI N 4403933660003 | 0,00 | 10,37 | 5621921158159215 4403933660003 | 33838022161973914403933660003071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 562-011-00002513-80 30.07.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007 | 0,00 | 10,12 | 5621921158170363/0 744804400201010007 | solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000 |
| 567-241-25001024-04 30.07.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB4509951270002 | 0,00 | 10,06 | 5621921158174294 4509951270002 | 56724125001024044509951270002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-81149293-14 30.07.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 7440361880000 | 0,00 | 10,02 | 5621921158182790/0 7440361880000 | poseb. dop. za solid. 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 552-015-00027265-80 30.07.19 KINGSPAN DOOMESE SELIMOVIKA 28 BANJA LUKA+387(4403336900001 | 0,00 | 9,95 | 5621921158146685 4403336900001 | 55201500027265804403336900001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 551-450-22115582-40 30.07.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL 4403159850007 | 0,00 | 9,92 | 5621921158158195 4403159850007 | 55145022115582404403159850007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 562-007-80884391-45 30.07.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005 | 0,00 | 9,81 | 5621921158166504/0 4507617890005 | uplata dopr. za solid 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 567-253-11000018-76 30.07.19 JAP AUTO DOO TRN, LAKTASITRNRN | 0,00 | 9,73 | 5621921158186708 4402587440003 | 56725311000018764402587440003071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 567-162-11003377-84 30.07.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006 | 0,00 | 9,60 | 5621921158146085 4401686560006 | 56716211003377844401686560006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-00012005-78 30.07.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008 | 0,00 | 9,59 | 5621921158182436/0 74400840960008 | SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-007-00004806-90 30.07.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor | 0,00 | 9,37 | 5621921158167634/0 4402264510002 | DOP SOLID 712173 01/07/19 31/07/19 0000000 074 9074059982 |
| 562-003-81234233-61 30.07.19 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 9,32 | 5621921158163797 4400395460008 | Uplata doprinosa solidarnosti za 7/19 712173 01/07/19 31/07/19 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 30.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80014954-28 | 0,00 | 9,24 | 5621921158164345 | UPLATA U FOND SOLIDARNOSTI |
| 30.07.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA | | 4400907200003 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-81379100-69 | 0,00 | 9,18 | 5621921158176504/0 | plata 07/19 |
| 30.07.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC | | 4505569050005 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-007-81418962-33 | 0,00 | 9,06 | 5621921158170104/0 | UPL DOPRINOSA ZA SOLIDARNOST JULI 2019 |
| 30.07.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ | | 4506727350000 | 712173 | 01/07/19 31/07/19 0000000 135 0000000000 |
| 555-007-00225598-38 | 0,00 | 8,85 | 5621921158174873 | 55500700225598384402918730007071217301071931 |
| 30.07.19 A+B ARHITEKTI DOO BANJA LUKA | | 4402918730007 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 552-006-00012367-13 | 0,00 | 8,65 | 5621921158175119 | 55200600012367134401406540005071217301061930 |
| 30.07.19 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE | | 065674401406540005 | 712173 | 01/06/19 30/06/19 0000000 069 0000000000 |
| 552-020-00013974-35 | 0,00 | 8,37 | 5621921158158765 | 55202000013974354400281450002071217301071931 |
| 30.07.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK | | 4400281450002 | 712173 | 01/07/19 31/07/19 0000000 119 0000000000 |
| 567-321-25000348-52 | 0,00 | 8,21 | 5621921158146697 | 56732125000348524509986810000071217301071931 |
| 30.07.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER | | G4509986810000 | 712173 | 01/07/19 31/07/19 0000000 008 0000000000 |
| 338-350-22575880-82 | 0,00 | 7,96 | 5621921158159154 | 33835022575880824404232060008071217301071931 |
| 30.07.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA | | 4404232060008 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 161-045-00152400-95 | 0,00 | 7,81 | 5621921158144093 | 16104500152400954504036370001071217301061930 |
| 30.07.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ | | 4504036370001 | 712173 | 01/06/19 30/06/19 0000000 074 0000000006 |
| 552-034-00002610-73 | 0,00 | 7,78 | 5621921158186356 | 55203400002610734401221760009071217301051931 |
| 30.07.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051 | | (4401221760009 | 712173 | 01/05/19 31/05/19 0000000 075 0000000000 |
| 567-241-11001114-92 | 0,00 | 7,62 | 5621921158145417 | 56724111001114924404362270004071217301011930 |
| 30.07.19 METAL-PROPLASTIK DOO BANJA LUKADRAKULICKA 29 | | 4404362270004 | 712173 | 01/01/19 30/06/19 0000000 002 0000000000 |
| 571-010-00001191-80 | 0,00 | 7,50 | 5621921158158466 | 57101000001191804510697220006071217301071931 |
| 30.07.19 MAGLOV BRACO ZELJKA RATKOVIC S.P. BANJ16.KRAJ | | 4510697220006 | 712173 | 01/07/19 31/12/19 0000000 002 0000000000 |
| 555-100-00393959-36 | 0,00 | 7,50 | 5621921158145430 | 55510000393959364510711310005071217301071931 |
| 30.07.19 VUKOP BORIS VUKSAN SP BANJA LUKA | | 4510711310005 | 712173 | 01/07/19 31/12/19 0000000 002 0000000000 |
| 562-099-81158335-48 | 0,00 | 7,44 | 5621921158170435/5540 | solidarnost |
| 30.07.19 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR | | 4508864410004 | 712173 | 01/07/19 31/12/19 0000000 002 0000000000 |
| 567-363-11000129-76 | 0,00 | 7,29 | 5621921158186705 | 56736311000129764403589600004071217301071931 |
| 30.07.19 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR | | 4403589600004 | 712173 | 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-099-00010998-92 | 0,00 | 7,11 | 5621921158177857/0 | dop za sol |
| 30.07.19 FRIZERSKI SALON ZA ZENE GOCA MISANOVIC GORDA | | 1450315100009 | 712173 | 01/01/19 30/06/19 0000000 067 0000000000 |
| 567-241-11000732-74 | 0,00 | 7,06 | 5621921158158250 | 56724111000732744400744570002071217330071930 |
| 30.07.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA | | 14400744570002 | 712173 | 30/07/19 30/07/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 3.488.682,45 | 0,00 | 5.444,54 | 3.494.126,99 | |

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 | | | | |
| 161-000-01632400-50 30.07.19 HE EDBER HODZIC S P LAKTASIKARADJORDJEVA 69LAK4509966110001 | 0,00 | 6,96 | 5621921158184738 | 16100001632400504509966110001071217301011930 06190560000000000000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000006 |
| 555-007-00202287-34 30.07.19 ZR KARABASIC S.P. | 0,00 | 6,92 | 5621921158146541 4504795790007 | 55500700202287344504795790007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 567-241-25000921-22 30.07.19 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006 | 0,00 | 6,85 | 5621921158173654 | 56724125000921224509773150006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-007-80970757-34 30.07.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006 | 0,00 | 6,73 | 5621921158166508/0 | DOP SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 0 |
| 562-003-00000416-70 30.07.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009 | 0,00 | 6,59 | 5621921158177151/0 | solidarn 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 199-562-00559518-64 30.07.19 DUDO U.R. | 0,00 | 6,53 | 5621921158143989 4507019130004 | 19956200559518644507019130004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007 |
| 562-099-81301607-39 30.07.19 AUTO STARS NIKIC DEJAN SP | 0,00 | 6,28 | 5621921158130210 4508298040008 | fond solidarnosti RS 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-011-81446578-21 30.07.19 KUCNA NJEGA | 0,00 | 6,20 | 5621921158132886 4400487150005 | Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Jul 2019) 712173 01/07/19 31/07/19 0000000 013 0000000000 |
| 552-018-00019198-78 30.07.19 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE 4400492150005 | 0,00 | 5,95 | 5621921158186368 | 55201800019198784400492150005071217301071931 07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000 |
| 567-363-11000168-56 30.07.19 OBILIC PLUS DOO OSTRA LUKA Ostra Luka Ostra Luka | 0,00 | 5,93 | 5621921158146526 4403831580005 | 56736311000168564403831580005071217301051931 05190810000000000000000000000000 712173 01/05/19 31/05/19 0000000 081 0000000000 |
| 562-099-80959007-27 30.07.19 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006 | 0,00 | 5,91 | 5621921158155146/0 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-007-00004212-29 30.07.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK 4401517290008 | 0,00 | 5,85 | 5621921158166950/0 | DOP SOLID 712173 01/07/19 31/07/19 0000000 074 9074045726 |
| 562-099-00002497-84 30.07.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002 | 0,00 | 5,84 | 5621921158154376 | SREDSTVA SOLI. ZA LIJECENJE DJECE 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 555-300-00412614-37 30.07.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005 | 0,00 | 5,76 | 5621921158160181 | 55530000412614374501404820005071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000 |
| 562-099-00000316-31 30.07.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000 | 0,00 | 5,71 | 5621921158189038 | uplata doprinosa solidarnosti za VI/19 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-006-81300254-22 30.07.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280 4403940520004 | 0,00 | 5,68 | 5621921158189002 | UPLATA ZA SOLIDARNI DOPRINOS ZA 06/2019 712173 01/06/19 30/06/19 0000000 023 0000000000 |
| 555-300-00309984-49 30.07.19 ZITO DOO MODRICA | 0,00 | 5,66 | 5621921158145429 4404109530008 | 55530000309984494404109530008071217329071929 07190640000000000000000000000000 712173 29/07/19 29/07/19 0000000 064 0000000000 |
| 154-580-20060431-49 30.07.19 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007 | 0,00 | 5,59 | 5621921158143928 | 15458020060431494403874980007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|--------------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80006512-37 | 0,00 | 5,43 | 5621921158181482 | Posebni doprinosi za solidarnost |
| 30.07.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE | | 4401685910003 | | 712173 01/07/19 31/07/19 0000000 002 9002210129 |
| 161-000-01184000-54 | 0,00 | 5,26 | 5621921158144138 | 16100001184000544403179530009071217301071931 |
| 30.07.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC | | 4403179530009 | | 0719002000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007 |
| 562-099-80941369-76 | 0,00 | 5,20 | 5621921158169230/0 | sred solid |
| 30.07.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR | | 14403218610007 | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-363-25000186-32 | 0,00 | 5,20 | 5621921158187084 | 56736325000186324508462020005071217301071931 |
| 30.07.19 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR | | 14508462020005 | | 0719074000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-006-81413782-05 | 0,00 | 5,15 | 5621921158132101/5499 | doprinosi |
| 30.07.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG | | 14404199340008 | | 712173 01/06/19 30/06/19 0000000 113 0000000000 |
| 161-045-00157800-94 | 0,00 | 5,15 | 5621921158160256 | 16104500157800944400973330007071217301071931 |
| 30.07.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 | | 4400973330007 | | 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 572-106-00007699-87 | 0,00 | 5,13 | 5621921158186289 | 57210600007699874509133090007071217330071930 |
| 30.07.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE | | 4509133090007 | | 0719002000000000000000000 712173 30/07/19 30/07/19 0000000 002 0000000000 |
| 562-007-80237579-93 | 0,00 | 4,93 | 5621921158161353/0 | uplata dopr. za solid juli 2019 |
| 30.07.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB | | 790004402265160005 | | 712173 30/07/19 30/07/19 0000000 074 9074060816 |
| 567-321-11000056-25 | 0,00 | 4,87 | 5621921158175034 | 56732111000056254403488240007071217301071931 |
| 30.07.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA | | 4403488240007 | | 0719008000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-099-81041250-66 | 0,00 | 4,84 | 5621921158182697 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 7/19 |
| 30.07.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS, | | 784403380390002 | | 712173 01/07/19 31/07/19 0000000 053 0000000000 |
| 567-241-25000113-21 | 0,00 | 4,72 | 5621921158187177 | 56724125000113214504740380004071217301071931 |
| 30.07.19 DELTA MISIC NEDJO SP BANJA LUKABANJA LUKABANJ | | 4504740380004 | | 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 555-100-00135168-21 | 0,00 | 4,66 | 5621921158147047 | 55510000135168214509082240009071217301071931 |
| 30.07.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA | | 4509082240009 | | 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-81223442-85 | 0,00 | 4,61 | 5621921158140126/0 | FOND SOLID 7/19 |
| 30.07.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR | | 4403788980002 | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-100-80015765-20 | 0,00 | 4,61 | 5621921158155502/0 | sred solid |
| 30.07.19 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA | | 4505048080005 | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 572-266-00001243-72 | 0,00 | 4,56 | 5621921158159512 | 57226600001243724507704190001071217301071931 |
| 30.07.19 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI | | 4507704190001 | | 0719074000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 572-266-00001139-93 | 0,00 | 4,51 | 5621921158186875 | 57226600001139934508771160008071217301051931 |
| 30.07.19 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN | | 4508771160008 | | 0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 572-266-00006366-29 | 0,00 | 4,48 | 5621921158186339 | 57226600006366294510726930000071217301021931 |
| 30.07.19 KAFE BAR VRABAC DALIBOR SAVIC S.P.PRIJEDOR, SVAI | | 4510726930000 | | 0519074000000000000000000 712173 01/02/19 31/05/19 0000000 074 0000000000 |
| 562-007-00002669-02 | 0,00 | 4,48 | 5621921158156186/0 | DOP SOLID |
| 30.07.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD. | | 4400679570008 | | 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 | | | | |
| 161-000-01628700-92 30.07.19 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA | 0,00 | 4,41 | 5621921158172457 4404054880004 | 16100001628700924404054880004071217301061920 06190020000000000000000000000000 712173 01/06/19 20/06/19 0000000 002 0000000006 |
| 551-029-00011487-86 30.07.19 MG KOMERC DOO VELIKA OBARSKA VELIKA OBARSKA | 0,00 | 4,28 | 5621921158158375 4400314130009 | 55102900011487864400314130009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 562-003-00002706-87 30.07.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 | 0,00 | 4,26 | 5621921158189795/0 76300 F4400428730006 | DOP ZA SOL 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 555-007-00001894-07 30.07.19 INCEL TRADE DOO V.1/MASLESE BANJA LUKA | 0,00 | 4,25 | 5621921158187128 4400934430002 | 55500700001894074400934430002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-541-11000024-11 30.07.19 MKM TRADE DOO DOBOJVIDOV DANSKA 88 DOBOJVIDO | 0,00 | 4,25 | 5621921158158027 4403363460005 | 56754111000024114403363460005071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000 |
| 562-007-81418938-08 30.07.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK | 0,00 | 4,24 | 5621921158168420/0 4504479870007 | UPL DOPR ZA SOLIDARN JULI 2019 712173 01/07/19 31/07/19 0000000 135 0000000000 |
| 571-010-00000933-78 30.07.19 VETERINA d.o.o. BANJALUKA Njegoseva 115 c Banjaluka | 0,00 | 4,15 | 5621921158158039 BAN4402740060002 | 57101000000933784402740060002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-010-81268795-16 30.07.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC, | 0,00 | 4,15 | 5621921158152624 784214403879430005 | SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 095 0000000000 |
| 161-000-01951300-61 30.07.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK | 0,00 | 4,09 | 5621921158184900 4404271710001 | 16100001951300614404271710001071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 552-015-00018013-94 30.07.19 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABLA | 0,00 | 4,00 | 5621921158173466 4401175710000 | 55201500018013944401175710000071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 161-000-01575000-75 30.07.19 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN | 0,00 | 3,98 | 5621921158143696 4509872640007 | 16100001575000754509872640007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007 |
| 562-099-81067524-08 30.07.19 TAMARIS B SP BOJAN SPA SENIC B LUKA JOVANA RASK | 0,00 | 3,87 | 5621921158168676/0 4508347350000 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 552-000-16058537-84 30.07.19 DRUGA KUCA ETNO RESTORAN SP PETRA PECIJE BR. 3B | 0,00 | 3,86 | 5621921158187018 C4509320790004 | 55200016058537844509320790004071217301051931 05191350000000000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000 |
| 161-045-00654300-29 30.07.19 GOOD FOOD M UR VELIBORKA GULJEVATEJSVETOG SA | 0,00 | 3,71 | 5621921158159773 4508342040002 | 16104500654300294508342040002071217301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000 |
| 555-300-00321228-73 30.07.19 SLOGA TRANS DOO DOBOJ | 0,00 | 3,69 | 5621921158159929 4403682210003 | 55530000321228734403682210003071217301051931 07190280000000000000000000000000 712173 01/05/19 31/07/19 0000000 028 0000000000 |
| 199-561-00454174-22 30.07.19 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS | 0,00 | 3,67 | 5621921158185108 A4510965680007 | 19956100454174224510965680007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000 |
| 555-001-00016020-21 30.07.19 MEDKOM DOO | 0,00 | 3,59 | 5621921158158952 4400344980007 | 55500100016020214400344980007071217301071931 07190050000000000000000000000000 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 | | | | |
| 562-005-80718770-75 | 0,00 | 3,51 | 5621921158180569/0 | SOLIDARNI POREZ |
| 30.07.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 | | 4507037380000 | 712173 | 01/07/19 31/07/19 0000000 027 0000000000 |
| 562-099-80925123-23 | 0,00 | 3,46 | 5621921158156814 | Poseban doprinos za solidarnost po osnovu neto plate |
| 30.07.19 LU - VLADIMIR LUKAJIC SP B LUKA | | 4507759920009 | 712173 | 0000000 002 0000000000 |
| 552-008-00011912-19 | 0,00 | 3,45 | 5621921158186185 | 55200800011912194503492840005071217301041930 |
| 30.07.19 A I A, TRGOVINSKA RADNJA, S.P. STENJAKTESLIC05373189 | | 4503492840005 | 712173 | 01/04/19 30/06/19 0000000 103 0000000000 |
| 552-006-00027712-53 | 0,00 | 3,39 | 5621921158173449 | 55200600027712534508123750002071217301061930 |
| 30.07.19 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB | | 4508123750002 | 712173 | 01/06/19 30/06/19 0000000 069 0000000000 |
| 562-012-81299773-07 | 0,00 | 3,38 | 5621921158180097/0 | SRED SOLID |
| 30.07.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 | | 54401598430003 | 712173 | 01/06/19 30/06/19 0000000 094 0000000000 |
| 562-012-80996436-61 | 0,00 | 3,38 | 5621921158182826/0 | doprinos na solidarnost |
| 30.07.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P. | | 4508048790001 | 712173 | 01/07/19 31/07/19 0000000 089 0000000000 |
| 562-010-80972780-26 | 0,00 | 3,38 | 5621921158153820/0 | solidarnost |
| 30.07.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D | | 4403233250009 | 712173 | 30/07/19 30/07/19 0000000 095 0000000000 |
| 571-020-00000942-46 | 0,00 | 3,38 | 5621921158186592 | 57102000000942464510400740006071217301061930 |
| 30.07.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL | | 4510400740006 | 712173 | 01/06/19 30/06/19 0000000 008 0000000000 |
| 562-007-81178051-19 | 0,00 | 3,30 | 5621921158148777/0 | DOP 3/19 |
| 30.07.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA | | 4401480270001 | 712173 | 01/03/19 31/03/19 0000000 135 9117000258 |
| 555-001-00113005-66 | 0,00 | 3,27 | 5621921158174941 | 55500100113005664505475310003071217301071931 |
| 30.07.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. | | MIT4505475310003 | 712173 | 01/07/19 31/07/19 0000000 005 0000000000 |
| 567-241-11000912-19 | 0,00 | 3,14 | 5621921158145423 | 56724111000912194404087620008071217301071931 |
| 30.07.19 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L | | 4404087620008 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-011-00002867-85 | 0,00 | 3,11 | 5621921158178095/0 | TAKSA |
| 30.07.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN | | 4400485370008 | 712173 | 01/07/19 31/07/19 0000000 013 0107310719 |
| 555-100-00398891-81 | 0,00 | 3,10 | 5621921158146760 | 55510000398891814510756760001071217301071931 |
| 30.07.19 BERIC SLAVISIA BERIC S.P. LAKTASI | | 4510756760001 | 712173 | 01/07/19 31/07/19 0000000 056 0000000000 |
| 562-099-00002596-78 | 0,00 | 3,09 | 5621921158152256/0 | DOP SOLIDARNOST |
| 30.07.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA | | 4401139080008 | 712173 | 01/06/19 30/06/19 0000000 008 0000000000 |
| 552-021-00011823-37 | 0,00 | 3,04 | 5621921158186399 | 55202100011823374401515750001071217301071931 |
| 30.07.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR | | 054401515750001 | 712173 | 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-099-81088339-31 | 0,00 | 2,99 | 5621921158187717/0 | SOL |
| 30.07.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO | | VUL4508075410008 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-81514895-84 | 0,00 | 2,98 | 5621921158188078/0 | sol |
| 30.07.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II | | 90-1(4510928050001 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 161-020-00723000-18 | 0,00 | 2,96 | 5621921158171959 | 16102000723000184227577330050071217301071931 |
| 30.07.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S | | 4227577330050 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-81518178-32 | 0,00 | 2,94 | 5621921158188249/0 | sol |
| 30.07.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC | | 4510947600004 | 712173 | 01/07/19 31/07/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-009-00001209-16 | 0,00 | 2,85 | 5621921158162979/0 | FOND SOLIDARNOSTI |
| 30.07.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001 | | | | 712173 01/07/19 31/07/19 0000000 015 0000000000 |
| 562-099-00000724-68 | 0,00 | 2,80 | 5621921158151600/0 | sred solid |
| 30.07.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008 | | | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 571-200-00001206-37 | 0,00 | 2,80 | 5621921158186504 | 57120000001206374505508180003071217301071931 |
| 30.07.19 U.R GREENZANATSKA BBPRIJEDOR | | 4505508180003 | | 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-099-81371601-62 | 0,00 | 2,76 | 5621921158140657 | POS DOPR SOLIDARNOSTI 7-8/2019 |
| 30.07.19 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV4508322010000 | | | | 712173 01/07/19 31/08/19 0000000 103 0000000000 |
| 567-241-11001052-84 | 0,00 | 2,63 | 5621921158173646 | 56724111001052844404281270000071217301071931 |
| 30.07.19 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L4404281270000 | | | | 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 562-010-00000215-39 | 0,00 | 2,56 | 5621921158183810/0 | solidar |
| 30.07.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008 | | | | 712173 30/07/19 30/07/19 0000000 095 0000000000 |
| 552-016-00022604-46 | 0,00 | 2,56 | 5621921158173494 | 55201600022604464505865610008071217301051931 |
| 30.07.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008 | | | | 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000 |
| 562-099-81020963-11 | 0,00 | 2,52 | 5621921158166801 | UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JUL 2019. GODINE |
| 30.07.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003 | | | | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-010-00000085-41 | 0,00 | 2,50 | 5621921158153006/0 | solidarnost |
| 30.07.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.J4503322330002 | | | | 712173 30/07/19 30/07/19 0000000 095 0000000000 |
| 562-099-80677466-71 | 0,00 | 2,50 | 5621921158164293/0 | splidarnost za bolesnu djecu |
| 30.07.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN?4502481600006 | | | | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 554-005-00001400-50 | 0,00 | 2,49 | 5621921158158849 | 55400500001400504509785160007071217301041931 |
| 30.07.19 MINI MARKET SP PELAGICEVOPELAGICEVO | | 4509785160007 | | 07190340000000000000000000000000 712173 01/04/19 31/07/19 0000000 034 0000000000 |
| 562-012-81302801-41 | 0,00 | 2,49 | 5621921158181873/0 | SRED SOLID |
| 30.07.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004 | | | | 712173 01/06/19 30/06/19 0000000 094 0000000000 |
| 551-710-22565066-49 | 0,00 | 2,48 | 5621921158173160 | 55171022565066494507539480008071217301061930 |
| 30.07.19 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008 | | | | 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000 |
| 571-080-00000587-14 | 0,00 | 2,43 | 5621921158174164 | 57108000000587144402926750009071217301051931 |
| 30.07.19 RATKOVIC COMPANY d.o.o. TREBINJEVoja Koraca 3TREBI4402926750009 | | | | 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000 |
| 551-710-22514246-25 | 0,00 | 2,41 | 5621921158173081 | 55171022514246254507976780002071217301061930 |
| 30.07.19 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002 | | | | 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000 |
| 552-038-00022134-87 | 0,00 | 2,41 | 5621921158187014 | 55203800022134874508997640002071217301061930 |
| 30.07.19 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA F4508997640002 | | | | 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000 |
| 562-007-00004460-61 | 0,00 | 2,40 | 5621921158153607/0 | solidarnost 07/19 |
| 30.07.19 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO4504698080003 | | | | 712173 30/07/19 30/07/19 0000000 074 0000000000 |
| 562-005-81526171-59 | 0,00 | 2,38 | 5621921158169624/0 | solid. |
| 30.07.19 TRGOVINA MM PIJESKOVI MILOS PEJANOVIC S.P. DOBO.4511015610009 | | | | 712173 01/07/19 31/07/19 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.488.682,45 | 0,00 | 5.444,54 | | 3.494.126,99 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-373-25000059-20 30.07.19 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA | 0,00 | 2,38 | 5621921158158911 4508753340007 | 56737325000059204508753340007071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000 |
| 567-241-25000969-72 30.07.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN | 0,00 | 2,37 | 5621921158187154 4509840790007 | 56724125000969724509840790007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-003-81302427-52 30.07.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB | 0,00 | 2,36 | 5621921158177637/0 76334508822170003 | POSEBAN DOP ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000 |
| 562-099-81303725-87 30.07.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI | 0,00 | 2,35 | 5621921158171139/0 4505469340006 | sred solid 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 552-014-00020881-75 30.07.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISKA0518312024401025400002 | 0,00 | 2,32 | 5621921158173373 4505469340006 | 55201400020881754401025400002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000 |
| 562-007-80610217-07 30.07.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR | 0,00 | 2,30 | 5621921158167262 4506558060005 | UPL. SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 161-045-00163700-48 30.07.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/ | 0,00 | 2,28 | 5621921158172483 4502891500009 | 16104500163700484502891500009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-011-00000025-75 30.07.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR | 0,00 | 2,28 | 5621921158183605/5554 7624501412090008 | doprinosi za solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 072 0000000000 |
| 567-463-25002103-51 30.07.19 HERC SUR RESTORAN POTOCANI, PRNJAVORPNJAVORI | 0,00 | 2,28 | 5621921158146937 4503299680009 | 56746325002103514503299680009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000 |
| 554-006-00012481-29 30.07.19 Zanafjelat KIA MALTER SvjetlanaStanari | 0,00 | 2,27 | 5621921158146734 4510696760007 | 55400600012481294510696760007071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000 |
| 551-700-22063449-47 30.07.19 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ | 0,00 | 2,26 | 5621921158173124 4504251850006 | 55170022063449474504251850006071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000 |
| 567-343-25000248-50 30.07.19 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI | 0,00 | 2,26 | 5621921158187193 4507462670003 | 56734325000248504507462670003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 567-353-25000223-23 30.07.19 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC | 0,00 | 2,26 | 5621921158186758 4509577720007 | 56735325000223234509577720007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000 |
| 562-008-00000483-12 30.07.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI | 0,00 | 2,26 | 5621921158172909/0 4503728120009 | TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000 |
| 551-700-22063458-20 30.07.19 TR ARIZONA S.P. MILANOVIC SINISAOBRENA IVKOVICA | 0,00 | 2,26 | 5621921158173121 4503736730002 | 55170022063458204503736730002071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000 |
| 572-226-00002228-47 30.07.19 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN | 0,00 | 2,25 | 5621921158159445 4404096960008 | 57222600002228474404096960008071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000 |
| 562-005-81262334-50 30.07.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDJ | 0,00 | 2,25 | 5621921158178663/0 4509444330001 | SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000 |
| 551-700-22042301-53 30.07.19 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB | 0,00 | 2,25 | 5621921158186414 4508675100002 | 55170022042301534508675100002071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 30.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-470-22066907-70 30.07.19 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA | 0,00 | 2,24 | 5621921158173267 4403704120003 | 55147022066907704403704120003071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000 |
| 562-099-81244039-83 30.07.19 DTM-BL DOO BANJA LUKA | 0,00 | 2,24 | 5621921158188963 4403782860005 | uplata posebnog doprinosa za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-363-11000123-94 30.07.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD | 0,00 | 2,24 | 5621921158187066 4403599740009 | 56736311000123944403599740009071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000 |
| 154-800-20005264-55 30.07.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI | 0,00 | 2,20 | 5621921158143824 4402527620002 | 15480020005264554402527620002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000 |
| 572-256-00002738-54 30.07.19 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNI | 0,00 | 2,16 | 5621921158145587 4506245790002 | 57225600002738544506245790002071217301061930 06190380000000000000000000000000 712173 01/06/19 30/06/19 0000000 038 0000000000 |
| 161-000-02012200-12 30.07.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800 | 0,00 | 2,13 | 5621921158160338 4404321320005 | 16100002012200124404321320005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-80987898-72 30.07.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001 | 0,00 | 2,08 | 5621921158156482/0 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-00005629-97 30.07.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003 | 0,00 | 2,05 | 5621921158181803/0 | doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 053 0000000000 |
| 562-099-81320900-69 30.07.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004 | 0,00 | 2,03 | 5621921158165975/0 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-00001139-84 30.07.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC :4502318280002 | 0,00 | 2,01 | 5621921158153098 | dopr.solidarnosti 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 554-003-00000673-98 30.07.19 EKOKOM JKP U STECAJU LOPARELOPARE | 0,00 | 2,00 | 5621921158146155 4400459960000 | 55400300000673984400459960000071217330071930 07190590000000000000000000000000 712173 30/07/19 30/07/19 0000000 059 0000000000 |
| 161-045-00654300-29 30.07.19 GOOD FOOD M UR VELIBORKA GULJEVATEJSVETOG SA 4508342040002 | 0,00 | 1,76 | 5621921158159975 | 16104500654300294508342040002071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000 |
| 562-009-00001209-16 30.07.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001 | 0,00 | 1,76 | 5621921158164935/0 | POSEBAN FOND 712173 01/07/19 31/07/19 0000000 015 0000000000 |
| 567-241-25000334-37 30.07.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I 4502240820005 | 0,00 | 1,75 | 5621921158187174 | 56724125000334374502240820005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 572-266-00002771-47 30.07.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007 | 0,00 | 1,73 | 5621921158174370 | 57226600002771474506410740007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 572-106-00005265-17 30.07.19 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000 | 0,00 | 1,70 | 5621921158174387 | 57210600005265174509107920000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-099-00017331-08 30.07.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA :4402101560002 | 0,00 | 1,70 | 5621921158172869/0 | solid 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 571-020-00000584-53 30.07.19 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice: 4510204480004 | 0,00 | 1,69 | 5621921158186595 | 57102000000584534510204480004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-80637078-31 | 0,00 | 1,65 | 5621921158169033/0 | DOP SOLID |
| 30.07.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P | | | 4506592080007 | 712173 01/07/19 31/07/19 0000000 074 9074070070 |
| 562-099-81503536-17 | 0,00 | 1,64 | 5621921158163045/0 | SOLIDARNOST |
| 30.07.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD | | | 4510869370005 | 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 555-100-00427663-95 | 0,00 | 1,64 | 5621921158147081 | 55510000427663954404317990004071217301071931 |
| 30.07.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA | | | 4404317990004 | 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-005-00003631-27 | 0,00 | 1,60 | 5621921158162448/0 | SOLIDARNOST 07/19 |
| 30.07.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA | | | 4400160230005 | 712173 01/07/19 31/07/19 0000000 027 0000000000 |
| 562-007-81302064-72 | 0,00 | 1,60 | 5621921158184502/0 | DOPRINO ZA SOLID |
| 30.07.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO | | | 4508864920002 | 712173 30/07/19 30/07/19 0000000 074 0000000000 |
| 562-010-00000118-39 | 0,00 | 1,58 | 5621921158166027/0 | SOLIDARNOST |
| 30.07.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN | | | 4401040380000 | 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-099-00018987-84 | 0,00 | 1,54 | 5621921158133521 | DOPRINOS SOLID ZA DIJAG ZA 6/19 |
| 30.07.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA | | | 4505457330005 | 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 567-241-11001170-21 | 0,00 | 1,43 | 5621921158146648 | 56724111001170214404457060007071217301071931 |
| 30.07.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI | | | 4404457060007 | 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-007-81421497-91 | 0,00 | 1,38 | 5621921158166263/0 | UPL DOPRINOSA NA SOLIDARNOST |
| 30.07.19 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK | | | 4507854160003 | 712173 01/06/19 30/06/19 0000000 135 0000000000 |
| 562-006-81161480-20 | 0,00 | 1,37 | 5621921158144771/5513 | poseban doprinos za solidarnost |
| 30.07.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC | | | 4508866110008 | 712173 01/06/19 30/06/19 0000000 113 0000000000 |
| 186-000-10749590-68 | 0,00 | 1,37 | 5621921158172529 | 18600010749590684507596010000071217301061930 |
| 30.07.19 CVJECARA NINA SP, BANJALUKABANJALUKA | | | 4507596010000 | 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 567-491-25000130-39 | 0,00 | 1,36 | 5621921158174807 | 56749125000130394510017370009071217301051931 |
| 30.07.19 IZNOS DRVNIH SORTIMENATA SNJEZAN VL. ZELJAJA BR | | | 4510017370009 | 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000 |
| 562-006-81527498-06 | 0,00 | 1,34 | 5621921158147964/5513 | doprinos |
| 30.07.19 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS | | | 4510975480006 | 712173 01/06/19 30/06/19 0000000 113 0000000000 |
| 554-001-00004955-57 | 0,00 | 1,33 | 5621921158186335 | 55400100004955574403521120004071217301061930 |
| 30.07.19 STANDARD GROUP DOOBIJELJINA | | | 4403521120004 | 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000 |
| 562-099-00014885-71 | 0,00 | 1,33 | 5621921158137157 | SREDST.SOLID. NA PLATU ZA JULI |
| 30.07.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA | | | 4401140330000 | 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 567-303-11000158-19 | 0,00 | 1,31 | 5621921158146817 | 56730311000158194400738680009071217301061930 |
| 30.07.19 PRIMUS DOO K.DUBICAKOZARSKA DUBICAKOZARSKA | | | 14400738680009 | 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000 |
| 562-099-00018486-35 | 0,00 | 1,30 | 5621921158179260/5542 | solidarnost |
| 30.07.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA | | | 4505356900005 | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-253-25000174-26 | 0,00 | 1,28 | 5621921158158742 | 56725325000174264508903170008071217301061930 |
| 30.07.19 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT | | | 4508903170008 | 06190560000000000000000000000619 712173 01/06/19 30/06/19 0000000 056 0000000619 |
| 567-603-25000050-29 | 0,00 | 1,28 | 5621921158187153 | 56760325000050294503093980006071217301061930 |
| 30.07.19 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SF | | | 4503093980006 | 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-036-00001535-14 30.07.19 MARJANAC DOO DONJA PILICADONJA PILICA BB ZVORN | 0,00 | 1,26 | 5621921158186738 4400452520004 | 55103600001535144400452520004071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000 |
| 194-106-99636001-64 30.07.19 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK | 0,00 | 1,25 | 5621921158159100 4404305470005 | 19410699636001644404305470005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-00015829-52 30.07.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT | 0,00 | 1,25 | 5621921158167909/0 4502652420001 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-006-00001466-71 30.07.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR | 0,00 | 1,25 | 5621921158161317/5528 4501550300005 | SOLID 712173 30/07/19 30/07/19 0000000 113 0000000000 |
| 562-007-00002804-82 30.07.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7 | 0,00 | 1,23 | 5621921158170654/0 4400708770003 | DOP SOLID 712173 30/07/19 30/07/19 0000000 002 0000000000 |
| 194-106-99572001-04 30.07.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A | 0,00 | 1,21 | 5621921158171971 4404259930004 | 19410699572001044404259930004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-099-00016931-44 30.07.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI | 0,00 | 1,20 | 5621921158151089/0 4504544870001 | FOND SOLID 712173 01/07/19 31/07/19 0000000 025 0000000000 |
| 567-651-25000224-65 30.07.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC | 0,00 | 1,20 | 5621921158186310 4510635110000 | 56765125000224654510635110000071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000 |
| 562-007-81506288-52 30.07.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF | 0,00 | 1,20 | 5621921158162631/0 4510887940005 | UPLATA ZA DOP ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 011 0000000000 |
| 562-099-00002613-27 30.07.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI | 0,00 | 1,19 | 5621921158188784/0 4503090960004 | obustava 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000 |
| 562-099-81074205-44 30.07.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN | 0,00 | 1,19 | 5621921158170955/0 4508383310006 | sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 552-030-00019233-64 30.07.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238 | 0,00 | 1,19 | 5621921158158872 4402502710007 | 55203000019233644402502710007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-100-80021524-09 30.07.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 | 0,00 | 1,18 | 5621921158142766/0 4505152730003 | 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 552-002-00019454-94 30.07.19 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA | 0,00 | 1,17 | 5621921158173523 4502576730004 | 55200200019454944502576730004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 551-490-22064451-56 30.07.19 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO | 0,00 | 1,17 | 5621921158158099 4507632340003 | 55149022064451564507632340003071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000 |
| 552-014-00027192-57 30.07.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI | 0,00 | 1,16 | 5621921158145811 4502930090000 | 55201400027192574502930090000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 567-241-25001215-13 30.07.19 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN | 0,00 | 1,16 | 5621921158146715 4510359410002 | 56724125001215134510359410002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-011-00000991-87 30.07.19 ZR-FS VAL, DANKA LUKIC S.P. TRG JOVANA RASKOVIC | 0,00 | 1,16 | 5621921158150055/0 4505007480007 | 07/19 712173 30/07/19 30/07/19 0000000 064 0000000000 |
| Prethodno stanje | 3.488.682,45 | | | |
| Ukupno duguje | 0,00 | Ukupno potrazuje | 5.444,54 | Stanje racuna |
| | | | | 3.494.126,99 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-253-25000440-04 30.07.19 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF | 0,00 | 1,15 | 5621921158186719 4509720460003 | 56725325000440044509720460003071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000 |
| 562-005-00001146-13 30.07.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI | 0,00 | 1,15 | 5621921158181085/0 4500588830001 | SOLIDARNBI POREZ 712173 01/07/19 31/07/19 0000000 027 0000000000 |
| 567-321-11000123-18 30.07.19 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,14 | 5621921158174507 4403030730005 | 56732111000123184403030730005071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 141-555-53200136-79 30.07.19 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA | 0,00 | 1,14 | 5621921158159260 4403847580005 | 14155553200136794403847580005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-323-11000033-93 30.07.19 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/ | 0,00 | 1,14 | 5621921158174847 4402119000004 | 56732311000033934402119000004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-001-00002206-36 30.07.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E | 0,00 | 1,14 | 5621921158164763/0 4401595920000 | dopr solid 712173 01/06/19 30/06/19 0000000 094 0000000000 |
| 567-353-25000023-41 30.07.19 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC | 0,00 | 1,13 | 5621921158186755 4503377070000 | 56735325000023414503377070000071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000 |
| 567-353-25000237-78 30.07.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC. | 0,00 | 1,13 | 5621921158186754 4510115890002 | 56735325000237784510115890002071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000 |
| 562-007-00000052-93 30.07.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR | 0,00 | 1,13 | 5621921158181974 4501894140007 | UPL.SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-005-00001786-33 30.07.19 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT | 0,00 | 1,13 | 5621921158182816/0 4500535390000 | STEDSTVA SOLID 06/19 712173 01/06/19 30/06/19 0000000 010 0000000000 |
| 562-100-80000938-75 30.07.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 | 0,00 | 1,13 | 5621921158189508/0 4400839440009 | sol 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 567-363-25000280-41 30.07.19 JAVNI PREVOZ LICA SP STOJNIC MILENKO PRIJEDORPRI | 0,00 | 1,13 | 5621921158187083 4509141270006 | 56736325000280414509141270006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000 |
| 562-001-00000745-54 30.07.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR. | 0,00 | 1,13 | 5621921158179759/0 4504383920003 | SRED SOLID 712173 01/06/19 30/06/19 0000000 094 0000000000 |
| 554-005-00001576-07 30.07.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC | 0,00 | 1,13 | 5621921158186836 4501402960004 | 55400500001576074501402960004071217301071931 07190340000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000 |
| 552-034-15267437-68 30.07.19 UR TITANICGORNJI STRPCI BBPRNJAVORMALI 2+387656 | 0,00 | 1,13 | 5621921158173215 4508680790009 | 55203415267437684508680790009071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000 |
| 572-266-00006524-40 30.07.19 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI | 0,00 | 1,13 | 5621921158186372 4510789930000 | 57226600006524404510789930000071217301071921 07190740000000000000000000 712173 01/07/19 21/07/19 0000000 074 0000000000 |
| 562-003-81402438-40 30.07.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:4510310590005 | 0,00 | 1,13 | 5621921158178283/0 4510310590005 | Solidami doprinos 712173 01/06/19 30/06/19 0000000 116 0000000000 |
| 551-470-22067826-29 30.07.19 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC | 0,00 | 1,12 | 5621921158157999 4510010100006 | 55147022067826294510010100006071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 199-562-00348386-50 30.07.19 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI | 0,00 | 1,12 | 5621921158185114 4510379440005 | 19956200348386504510379440005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 00000000006 |
| 562-010-81278402-04 30.07.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 | 0,00 | 1,12 | 5621921158171167/0 (4403908550007 | upl solid 7/19 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-007-81492339-92 30.07.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC | 0,00 | 1,12 | 5621921158190315/0 4510831560005 | upl dop sol 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 572-246-00003856-03 30.07.19 MADNESS TR, RADA JEKIC S.P. BIJELJINA, SRPSKE DOBR | 0,00 | 1,12 | 5621921158174658 4510267300006 | 57224600003856034510267300006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000 |
| 562-007-81449679-32 30.07.19 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCA BB 790 | 0,00 | 1,12 | 5621921158181592/0 4510580970004 | up dop za sol 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-007-81402839-96 30.07.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ | 0,00 | 1,12 | 5621921158190196/0 4510313340000 | upl dop za sol 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000 |
| 554-005-00001353-94 30.07.19 DOO ZETETIKBRCKO | 0,00 | 1,04 | 5621921158173465 4600368530028 | 55400500001353944600368530028071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 552-021-00011823-37 30.07.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR | 0,00 | 1,01 | 5621921158186367 054401515750001 | 55202100011823374401515750001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-00001597-68 30.07.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR | 0,00 | 1,01 | 5621921158167586/0 4502284100000 | sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-80967417-17 30.07.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA | 0,00 | 1,00 | 5621921158153523/0 14403282200009 | FOND SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-007-00004336-45 30.07.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN | 0,00 | 0,95 | 5621921158189645/0 14504206390002 | upl dop za sol 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000 |
| 562-007-80733619-50 30.07.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR, 79101 | 0,00 | 0,75 | 5621921158170883 4402935230000 | UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-009-00002358-61 30.07.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET | 0,00 | 0,75 | 5621921158185201/0 4400253670005 | solidarnost 712173 01/07/19 31/07/19 0000000 119 0000000000 |
| 567-343-25000445-41 30.07.19 GANA N STR BIJELJINABIJELJINABIJELJINA | 0,00 | 0,63 | 5621921158158815 4501218360002 | 56734325000445414501218360002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 552-006-00028159-70 30.07.19 PASAJLIC SVADBENI SALON PASALIC S.KILAVCI BBNEV | 0,00 | 0,63 | 5621921158186354 4508335000003 | 55200600028159704508335000003071217330071930 07190690000000000000000000000000 712173 30/07/19 30/07/19 0000000 069 0000000000 |
| 567-363-25000114-54 30.07.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC | 0,00 | 0,63 | 5621921158186671 4506991610001 | 56736325000114544506991610001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000 |
| 562-100-80000322-80 30.07.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B | 0,00 | 0,57 | 5621921158134044/5503 14503836280004 | solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 552-014-00018367-51 30.07.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC | 0,00 | 0,57 | 5621921158145808 4507099650003 | 55201400018367514507099650003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 562-007-00004200-65 30.07.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P | 0,00 | 0,57 | 5621921158141161/0 14504040050003 | DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 9074043242 |

Izvjestaj o promjenama na racunu
na dan: 30.07.2019

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 | | | | |
| 562-099-81278478-71 | 0,00 | 0,57 | 5621921158167839/0 | sred solid |
| 30.07.19 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE | | | 4509590310004 | 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-099-81287526-87 | 0,00 | 0,57 | 5621921158188325 | uplata posebnog doprinosa za solidarnost |
| 30.07.19 USLUGA TESIC VALENTIN SP BANJA LUKA | | | 4509697460009 | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 552-000-17251376-91 | 0,00 | 0,56 | 5621921158145267 | 55200017251376914510199030003071217301061930 |
| 30.07.19 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003 | | | | 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000 |
| 562-099-00014241-63 | 0,00 | 0,51 | 5621921158166134/0 | sred solid |
| 30.07.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK | | | 4502555810008 | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-006-00001116-54 | 0,00 | 0,40 | 5621921158165937/5532 | FOND SOLIDAR RADOVIC RADMILA ZA |
| 30.07.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005 | | | | 07//////////2019 712173 01/07/19 31/07/19 0000000 031 0000000000 |
| 562-099-81509543-38 | 0,00 | 0,28 | 5621921158179654/0 | SOLIDARN. |
| 30.07.19 SNEKI SNJEZANA TESANOVIC SP BANJA LUKA VLADIKI | | | 4510902170009 | 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-007-80733619-50 | 0,00 | 0,26 | 5621921158170886 | UPLATA ZA FOND SOLIDARNOSTI 05/19 |
| 30.07.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 | | | 4402935230000 | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 555-600-00312010-29 | 0,00 | 0,22 | 5621921158187330 | 55560000312010294200793630003071217301061930 |
| 30.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200793630003 | 06190880000000009999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 0,09 | 5621921158159342 | 33890022013206294200803700005071217301041930 |
| 30.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005 | | | | 04190020000000009999999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.488.682,45 | 0,00 | 5.444,54 | | 3.494.126,99 |

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 30.07.2019 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 |
| 1.821.023,30 KM | 0,00 KM | 446,48 KM | 1.821.469,78 KM | 0 | 27 |

| | |
|------------------------------|------------------------|
| 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 | 1.821.469,78 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--------------------------------------|-----------|-----------|-------|--|------------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058 | Hypo Alpe-Adria-Bank 30.07.2019 | 0,00 | 184,56 | 1 | [N:4400903470006 VU:0 VP:712173 PO:010718 PD:310718 O:002 B:0000000] | 0000000000 | 87000003043366 (2) Centrala |
| 2 | DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147 | Hypo Alpe-Adria-Bank 30.07.2019 | 0,00 | 83,07 | 1 | [N:4400828910003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000] | 0000000000 | 87000003044106 (2) Centrala |
| 3 | VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447 | Komercijalna banka ad 30.07.2019 | 0,00 | 27,24 | 35 | [N:4400244500008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po | | 06800014765001 (2) Filijala Zvornik |
| 4 | TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036 | Raiffeisen banka dd Bi 30.07.2019 | 0,00 | 25,50 | 0 | [N:4400444180008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000] | 0000000000 | 87000003044189 (2) Centrala |
| 5 | DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750 | Pavlović International 30.07.2019 | 0,00 | 17,26 | 0 | [N:4400479640001 VU:0 VP:712173 PO:300719 PD:300719 O:013 B:0000000] | 30EBA026130321 0000000000 | 87000003045366 (2) Centrala |
| 6 | BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829 | Komercijalna banka ad 30.07.2019 | 0,00 | 16,88 | 35 | [N:4401077970001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po | 0000000000 | 10303060611001 (2) Filijala Gradiška |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|------------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079 | Raiffeisen banka dd Bi 30.07.2019 | 0,00 | 15,64 | 0 | [N:4402675810007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000] | 0000000000 | 87000003044147 (2) Centrala |
| 8 | DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587 | SBERBANK AD BANJA 30.07.2019 | 0,00 | 9,75 | 999 | [N:4401342630005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000] | 0000000000 | 87000003045895 (2) Centrala |
| 9 | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233 | NLB BANKA A.D. BAN 30.07.2019 | 0,00 | 8,96 | 43 | [N:4401255150005 VU:0 VP:712173 PO:300719 PD:300719 O:095 B:0000000] | 0000000000 | 87000003045266 (2) Centrala |
| 10 | CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555 | Nova banjalučka banka 30.07.2019 | 0,00 | 6,92 | 0 | [N:4236473380011 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000] | 575043 0000000000 | 87000003042653 (2) Centrala |
| 11 | BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173 | ProCredit Bank dd Sar 30.07.2019 | 0,00 | 6,53 | 0 | [N:4505406180009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000] | 923121 0000000000 | 87000003045145 (2) Centrala |
| 12 | MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941 | Nova banjalučka banka 30.07.2019 | 0,00 | 6,49 | 0 | [N:4505145790009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000] | 589704 0000000000 | 87000003045288 (2) Centrala |
| 13 | AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283 | Komercijalna banka ad 30.07.2019 | 0,00 | 5,43 | 999 | [N:4402281360006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] ZA | 0000000000 | 87000003042321 (2) Centrala |
| 14 | MEKSIKO SP MILAN KUKURIĆ, TREBINJE, 5710000000123453 | Komercijalna banka ad 30.07.2019 | 0,00 | 4,50 | 35 | [N:4507408540005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po | 0000000000 | 02812597063001 (2) Centrala |
| 15 | PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012 | Komercijalna banka ad 30.07.2019 | 0,00 | 4,47 | 999 | [N:4403913550007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] FO | | 87000003042383 (2) Centrala |
| 16 | ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 - I/2 76300 BIJELJINA,B 1941102773700105 | ProCredit Bank dd Sar 30.07.2019 | 0,00 | 3,84 | 0 | [N:4402836410004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000] | 924179 0000000000 | 87000003045170 (2) Centrala |
| 17 | BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196 | ProCredit Bank dd Sar 30.07.2019 | 0,00 | 3,60 | 0 | [N:4209010550069 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000] | 925226 0300823205 | 87000003045847 (2) Centrala |
| 18 | Dragulj doo, Kojcinovac, 5540010000132098 | Pavlović International 30.07.2019 | 0,00 | 2,43 | 0 | [N:4400440270002 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000] | 30NOV026125884 0000000000 | 87000003043289 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|---------------------------|---------------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178 | ProCredit Bank dd Sar 30.07.2019 | 0,00 | 2,39 | 0 | [N:4506289570000 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000] | 922951 0000000000 | 87000003045138 (2) Centrala |
| 20 | TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165 | ProCredit Bank dd Sar 30.07.2019 | 0,00 | 2,38 | 0 | [N:4505404130004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000] | 923137 0000000000 | 87000003045150 (2) Centrala |
| 21 | FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262 | Nova banjalučka banka 30.07.2019 | 0,00 | 1,71 | 0 | [N:4509017930006 VU:0 VP:712173 PO:300719 PD:300719 O:007 B:0000000] | 589358 0000000000 | 87000003045118 (2) Centrala |
| 22 | BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383 | Hypo Alpe-Adria-Bank 30.07.2019 | 0,00 | 1,38 | 1 | [N:4507988100007 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000] | 0000000007 | 87000003044126 (2) Centrala |
| 23 | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223 | Hypo Alpe-Adria-Bank 30.07.2019 | 0,00 | 1,20 | 1 | [N:4508177410002 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000] | 0000000000 | 87000003044133 (2) Centrala |
| 24 | VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498 | SBERBANK AD BANJA 30.07.2019 | 0,00 | 1,17 | 999 | [N:4503345030006 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:0000000] | 0000000000 | 87000003045391 (2) Centrala |
| 25 | GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275 | Komercijalna banka ad 30.07.2019 | 0,00 | 1,15 | 35 | [N:4509012620009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po | | 12600459145001 (2) Agencija Centar |
| 26 | BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA.PCNUSI 1543602005283070 | INTESA SANPAOLO B 30.07.2019 | 0,00 | 1,13 | 0 | [N:4509114110005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000] | 9AK81388538 0000000000 | 87000003044204 (2) Centrala |
| 27 | ZVIJEZDA 09 FK BIJELJINA, PAVLOVIČA PUT 32, BIJELJINA, BIJEL 5722460000495795 | MF banka a.d. Banja L 30.07.2019 | 0,00 | 0,90 | 999 | [N:4403104790005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000] | 0000000000 | 87000003042796 (2) Centrala |

 Ukupno na računu: 571010000258084
 Ukupno naloga: 27

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 446,48 |
|--------------------|------|--------|

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