

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 153169175 - 5620990000130280;4402752740009;712174;280119;280119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,924.71
2	5671629900042178 153168750 - 5671629900042178;4400930100008;712173;010719;310719;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,562.06
3	5550080002676923 153095496 - 5550080002676923;4400160400008;712173;010719;310719;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,449.86
4	5550070000055353 153150239 - 5550070000055353;4400853190007;712173;010719;310719;002;0000000;0000000000 /	LANACO DOO POSEBAN DOPR ZA SOLIDAR 0.25% ZA JULI 2019	0.00	921.00
5	5550070103197975 153143796 - 5550070103197975;4400842150003;712173;010619;300619;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA 02-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	769.64
6	5550070003648815 153158688 - 5550070003648815;4401669710002;712173;010819;310819;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	472.10
7	5517902220953393 153154411 - 5517902220953393;4400874190007;712173;010719;310719;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	436.89
8	5550080000542729 153141638 - 5550080000542729;4500468770005;712173;010719;310719;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ 02-08-2019 DOPRINOSI ZA SOLIDARNOST 07/2019	0.00	337.53
9	1610250003360030 153170378 - 1610250003360030;4209417070134;712173;010619;300619;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	305.78
10	5517902220107844 153168818 - 5517902220107844;4402747820002;712173;010719;310719;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	223.58
11	5520001662799283 153168813 - 5520001662799283;4400359230004;712173;010619;300619;005;0000000;9004042637 /	SAVIĆ COMPANY DOOKOMITSKA BBBIJELJI Budžetsko plaćanje	0.00	199.11
12	5550080152046350 153156224 - 5550080152046350;4400135550003;787311;010819;010819;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.60
13	1543602002626531 153170580 - 1543602002626531;4403228500005;712173;010719;310719;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	182.36
14	1941060054100146 153140190 - 1941060054100146;4403444200008;712173;010719;310719;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	178.29
15	5551000024068966 153171794 - 5551000024068966;4400912460005;712173;010719;310719;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 02-08-2019 SOLIDARNI POREZ 07/2019	0.00	159.02
16	5510010000013803 153154121 - 5510010000013803;4400929510006;712173;010819;310819;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	134.71
17	5517902222133204 153168576 - 5517902222133204;4403410050007;712173;010719;310719;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	124.65
18	5540010000223569 153184856 - 5540010000223569;4400324360002;712173;010719;310719;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	119.67
19	5510240000867828 153169921 - 5510240000867828;4401957180000;712173;010719;310719;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	115.69
20	5620128089215385 153169760 - 5620128089215385;4400604300005;712173;010819;310819;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	95.32
21	5551000030501618 153165167 - 5551000030501618;4403974340005;712173;010719;310719;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 07/19	0.00	94.76
22	5551000006473845 153144457 - 5551000006473845;4402891600009;712173;010719;310719;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP ZA SOLI	0.00	88.69
23	5550480052652079 153144001 - 5550480052652079;4400739060004;712173;020819;020819;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA UPLATA 7/19	0.00	87.81
24	5550020003613849 153149028 - 5550020003613849;4401450280002;712173;010719;310719;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019-	0.00	69.92

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070005000025 153151696 - 5550070005000025;4400707370001;712173;010819;310819;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	69.30
	02-08-2019 RATA ZA 7 MJ. 2019			
26	5673431100003868 153184970 - 5673431100003868;4400305730001;712173;010719;301119;005;0000000;0000000000 /	PANTA REI BIJELJINA	0.00	67.85
	Budžetsko plaćanje			
27	5540100001124840 153153154 - 5540100001124840;4402730260003;712173;010719;310719;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	67.44
	Budžetsko plaćanje			
28	5514902206598610 153139546 - 5514902206598610;4400687160005;712173;010719;310719;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	63.50
	Budžetsko plaćanje			
29	5550070022545676 153145624 - 5550070022545676;4402506540009;712173;010719;310719;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	62.10
	05-02-2018 FOND SOLIDARNOSTI JUL			
30	5510010000907076 153169019 - 5510010000907076;4401017720006;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	61.44
	Budžetsko plaćanje			
31	5550070052483853 153138024 - 5550070052483853;4401858010003;712173;010719;310719;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	59.50
	03-05-2019 SREDSTVA SOLIDARNOSTI			
32	5550080003630918 153136731 - 5550080003630918;4402700940000;712173;020819;020819;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	57.98
	PLAĆANJE			
33	1610000033030063 153170093 - 1610000033030063;4200442090193;712173;010719;310719;005;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	57.08
	Budžetsko plaćanje			
34	5550090000274863 153146311 - 5550090000274863;4401361340000;712173;010719;310719;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	55.92
	02-08-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARR.			
35	5550010000795466 153145581 - 5550010000795466;4400329240005;712173;010719;310719;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	54.08
	01-03-2019 FOND SOLIDARNOSTI			
36	5514802206398019 153168929 - 5514802206398019;4401456480003;712173;010719;310719;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	51.18
	Budžetsko plaćanje			
37	5557000040325284 153189797 - 5557000040325284;4404290690003;712173;010719;310719;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	45.94
	DOPRINOS ZA SOLODARNOST			
38	5672411100069685 153184724 - 5672411100069685;4403830180003;712173;010719;310719;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	45.30
	Budžetsko plaćanje			
39	1941062903100144 153170472 - 1941062903100144;4400931170000;712173;010719;310719;002;0000000;0000000000 /	STANKOST DOO	0.00	44.16
	Budžetsko plaćanje			
40	5540070000048578 153185501 - 5540070000048578;4400149930003;712173;010819;310819;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	43.86
	Budžetsko plaćanje			
41	5540010000007162 153185377 - 5540010000007162;4400362700003;712173;010719;310719;005;0000000;0000000000 /	Izgradnja Doo	0.00	43.02
	Budžetsko plaćanje			
42	5550080051483346 153165159 - 5550080051483346;4400125750004;712173;010719;310719;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	42.27
	02-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
43	5550060000841878 153155517 - 5550060000841878;4400290280004;712173;010619;300619;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	41.91
	UPL SOLIDARNOSTI			
44	5540010000521068 153139060 - 5540010000521068;4509979520004;712173;010519;010819;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA	0.00	40.77
	Budžetsko plaćanje			
45	5551000041729271 153187224 - 5551000041729271;4404393070003;712173;010719;310719;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	40.43
	Doprinosi za solidarnost 07/19			
46	3383502256776483 153153536 - 3383502256776483;4272029000144;712173;010719;300719;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	38.84
	Budžetsko plaćanje			
47	5550070855675475 153160939 - 5550070855675475;4403537800005;712173;010719;310719;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	38.79
	07-02-2018 DOPRINOS SOLIDARNOSTI			
48	5550070051288813 153171827 - 5550070051288813;4402116750002;712173;010719;310719;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	37.59
	DOP.SOLID.			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010055555555 153147030 - 5550010055555555;4402201860003;712173;010719;310719;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 7/19	0.00	35.79
50	1610450067490018 153138805 - 1610450067490018;4402068760009;712173;010719;310719;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	35.71
51	5550070004044284 153171155 - 5550070004044284;4401008730007;712173;010719;310719;002;0000000;0000000000 /	SAMAX DOO POSEBAN DOPR. ZA SOLID. LD VI-2019	0.00	34.39
52	5672531100011479 153186125 - 5672531100011479;4401149390005;712173;010619;310719;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	33.83
53	1610450003500088 153184412 - 1610450003500088;4272026910085;712173;010719;310719;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRDJEG POD Budžetsko plaćanje	0.00	33.60
54	5550080025839650 153143043 - 5550080025839650;4400106960006;712173;010719;310719;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 02-08-2019 DOPRINOSI ZA SOLIDARNOST 07/2019	0.00	31.99
55	5550060000735469 153143892 - 5550060000735469;4400271650003;712173;020819;020819;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	31.23
56	5550070004888960 153168041 - 5550070004888960;4400819410006;712173;010719;310719;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 02-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/19	0.00	30.84
57	1610850005380025 153140964 - 1610850005380025;4402341870009;712173;010719;310719;005;0000000;0000000007 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	29.04
58	5671622200074120 153138771 - 5671622200074120;4401509780004;712173;010719;310719;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	28.71
59	5550900010903452 153145950 - 5550900010903452;4400009840004;712173;010719;310719;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	26.12
60	5550070022584670 153147415 - 5550070022584670;4507832350003;712173;010719;310719;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOPRINOS SOLIDARNOST 07/2019	0.00	26.00
61	5540080000908628 153139749 - 5540080000908628;4400086320005;712173;010719;310719;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko plaćanje	0.00	25.17
62	1995720034208048 153140522 - 1995720034208048;4404000520002;712173;010719;310719;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA Budžetsko plaćanje	0.00	25.05
63	5520410002374263 153140216 - 5520410002374263;4400303360002;712173;010719;310719;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	24.94
64	5550010000269338 153171799 - 5550010000269338;4400381240005;712173;010819;310819;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 02-08-2019 DOPRINOS SOLIDARNOSTI	0.00	24.23
65	1610000033030063 153170444 - 1610000033030063;4200442090282;712173;010719;310719;015;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	23.97
66	5520070002132653 153140043 - 5520070002132653;4506537900003;712173;010119;310719;064;0000000;0000000000 /	VANILLA UR DISKO KLUB DISKOTEKACARA Budžetsko plaćanje	0.00	23.77
67	5550020007059968 153174331 - 5550020007059968;4400581760003;712173;010119;310719;089;0000000;0000000000 /	"GRALEKS" D.O.O. PALE DOPRINOS ZA SOLIDARNOAST	0.00	22.83
68	5551000005762835 153160161 - 5551000005762835;4401530120006;712173;010719;310719;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 02-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	22.70
69	5517102261600119 153184838 - 5517102261600119;4403314840005;712173;010719;310719;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	22.69
70	5550900010903452 153145952 - 5550900010903452;4401730480007;712173;010719;310719;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.22
71	5553000018931261 153178858 - 5553000018931261;4403819700003;712173;010719;310719;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI UPL	0.00	21.47
72	5520080001196166 153140042 - 5520080001196166;4401292270002;712173;010719;310719;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	21.29

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## 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

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120080001941 153139896 - 5540120080001941;4400288540007;712173;010719;310719;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	20.24
	Budžetsko plaćanje			
74	5540050000012592 153139074 - 5540050000012592;4600013590011;712173;010719;310719;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko	0.00	19.60
	Budžetsko plaćanje			
75	5621008000006090 153169387 - 5621008000006090;4401119050005;712173;010719;310719;053;0000000;0000000000 /	FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220	0.00	19.14
	Budžetsko plaćanje			
76	1610450048500037 153154444 - 1610450048500037;4400477940008;712173;010719;310719;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	18.46
	Budžetsko plaćanje			
77	5550070001898062 153162813 - 5550070001898062;4401575810003;712173;010719;310719;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	18.35
	DOPRINOS ZA SOLIDARNOST 07/19			
78	5722860000052970 153168651 - 5722860000052970;4401430170006;712173;010719;310719;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO, KARAKAJ 87	0.00	17.80
	Budžetsko plaćanje			
79	5550080052089693 153187737 - 5550080052089693;4402332290008;712173;010719;310719;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	17.12
	PLATA 07 19			
80	5517902220879479 153169638 - 5517902220879479;4403950240000;712173;010719;310719;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	16.84
	Budžetsko plaćanje			
81	5550060003961107 153114675 - 5550060003961107;4401428780000;712173;020819;020819;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.42
	PLAĆANJE			
82	5550100000352802 153142720 - 5550100000352802;4503784030004;712173;010719;310719;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	15.60
	OBUSTAVA ZA SOLIDARNOST 7/19			
83	3381602200091039 153185296 - 3381602200091039;4272097340395;712173;010719;310719;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	15.35
	Budžetsko plaćanje			
84	5550020015894534 153168064 - 5550020015894534;4402896310009;712173;010719;310719;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.86
	02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019			
85	5554000008323194 153162398 - 5554000008323194;4508823900005;712173;010719;311219;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	13.56
	NAK.ZA SOL.			
86	1610450010480014 153140321 - 1610450010480014;4401680360005;712173;010719;310719;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
	Budžetsko plaćanje			
87	5540030000027240 153140067 - 5540030000027240;4501372010006;712173;010719;310719;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.49
	Budžetsko plaćanje			
88	5550070022573515 153163323 - 5550070022573515;4402669680002;712173;010719;310719;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	13.07
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
89	5553000024549016 153176149 - 5553000024549016;4400034520006;712173;010719;310719;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	12.95
	PLAĆANJE			
90	5621008000093487 153168905 - 5621008000093487;4401471010005;712173;010719;310719;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	12.91
	Budžetsko plaćanje			
91	5520040001133215 153140886 - 5520040001133215;4501609470007;712173;010719;310719;085;0000000;0000000000 /	GEOSIM SP MIČIĆ SLOBODANGRLICA 59SA	0.00	12.50
	Budžetsko plaćanje			
92	5550070015876441 153179207 - 5550070015876441;4401643750006;712173;010719;310719;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	12.32
	FOND SOLIDARNOSTI 07/19			
93	5517002229589542 153153822 - 5517002229589542;4509941800003;712173;010719;310719;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	12.08
	Budžetsko plaćanje			
94	5520001600344184 153153296 - 5520001600344184;4506673910004;712173;010719;310719;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	11.94
	Budžetsko plaćanje			
95	5550070855477595 153159414 - 5550070855477595;4403526780002;712173;010719;310719;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	11.58
	ZARADA ZA 7/2019-002			
96	5550070855477595 153161567 - 5550070855477595;4403526780002;712173;010619;300619;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	11.58
	ZARADA ZA 6/2019 002			

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514602211631179 153154303 - 5514602211631179;4509288700006;712173;010719;310719;028;0000000;0000000000 /	MEDENJAK SP SABINA UZEIRBEGOVIĆ Budžetsko plaćanje	0.00	11.57
98	5550060019100285 153156608 - 5550060019100285;4400652020006;712173;010719;310719;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK SOLIDARNOST	0.00	11.33
99	5550020003613849 153149973 - 5550020003613849;4401450280002;712173;010719;310719;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019-	0.00	11.28
100	5673431100615453 153169061 - 5673431100615453;4401909700000;712173;010719;310719;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	11.16
101	5520200001280162 153169009 - 5520200001280162;4400248080003;712173;010719;310719;119;0000000;0000000000 /	SANITACIJA DOBRAČE OBRADOVIĆA BR Budžetsko plaćanje	0.00	10.63
102	1941100194700189 153170460 - 1941100194700189;4400369970006;712173;010719;310719;005;0000000;0000000000 /	ASTRA MEDIA DOO Budžetsko plaćanje	0.00	10.51
103	5550020003613849 153176012 - 5550020003613849;4401450280002;712173;010719;310719;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019	0.00	10.50
104	5550060030404568 153173494 - 5550060030404568;44037117180001;712173;010719;310719;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLIDARNOSTI	0.00	10.22
105	5551000040074936 153155158 - 5551000040074936;4403872000005;712173;010719;310719;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA FOND SOLIDARNOSTI 07/19	0.00	10.16
106	1990570059745447 153153341 - 1990570059745447;4403741590001;712173;010719;310719;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA Budžetsko plaćanje	0.00	10.10
107	3381602200091039 153185297 - 3381602200091039;4272097340352;712173;010719;310719;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	10.07
108	5540010000528537 153184975 - 5540010000528537;4404161880009;712173;010719;310719;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	10.00
109	5540040030002034 153154432 - 5540040030002034;4401326270007;712173;010719;310719;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	9.98
110	5550070000073589 153146535 - 5550070000073589;4400835290002;712173;010719;310719;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS SOLIDARNOST 07/2019	0.00	9.75
111	5620118127667689 153169679 - 5620118127667689;4509582560000;712173;010119;310719;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODR Budžetsko plaćanje	0.00	9.59
112	5673431100001928 153184969 - 5673431100001928;4400304410003;712173;010719;301119;005;0000000;0000000000 /	SINTEH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	9.30
113	5520001746297853 153153132 - 5520001746297853;4403434070009;712173;010719;310719;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	8.80
114	5517202204445871 153184620 - 5517202204445871;4404284450009;712173;010719;310719;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	8.79
115	5540050000012592 153139061 - 5540050000012592;4600013590020;712173;010719;310719;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	8.78
116	5722860000053940 153138942 - 5722860000053940;4400234370009;712173;010719;310719;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	8.51
117	5510010000907076 153169101 - 5510010000907076;4401017720006;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	8.50
118	5517202203838554 153139035 - 5517202203838554;4509260360005;712173;010819;310819;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	8.50
119	1610450067430072 153153771 - 1610450067430072;4403513020009;712173;010719;310719;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.40
120	5673021100001803 153169047 - 5673021100001803;4403133970004;712173;010719;310719;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.34

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450003500088 153184530 - 1610450003500088;4272026910034;712173;010719;310719;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.08
122	5550020015884058 153134539 - 5550020015884058;4506792090007;712173;010719;310719;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	8.04
123	5551000034431379 153171115 - 5551000034431379;4510341800008;712173;010719;310719;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL 8	0.00	8.00
124	5540020000074237 153185255 - 5540020000074237;4510251990002;712173;010719;310719;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.94
125	1610850007180054 153184752 - 1610850007180054;4402538740000;712173;010719;310719;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	7.90
126	5540120080001068 153140414 - 5540120080001068;4400288540007;712173;010719;310719;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	7.88
127	5559000042295836 153179303 - 5559000042295836;4404414680001;712173;010719;310719;107;0000000;0000000000 /	NR DOO TREBINJE Solidarnost za jul	0.00	7.88
128	5550020203613881 153152204 - 5550020203613881;4401450280002;712173;010719;310719;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019-	0.00	7.74
129	5550000033218347 153147586 - 5550000033218347;4404168460005;712173;010719;310719;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 02-08-2019 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU	0.00	7.72
130	5673231100040059 153184965 - 5673231100040059;4401041510004;712173;010619;300619;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA Budžetsko plaćanje	0.00	7.70
131	5514602211705287 153169188 - 5514602211705287;4400015810001;712173;010719;311219;028;0000000;0000000006 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	7.50
132	3381602200091039 153185166 - 3381602200091039;4272097340506;712173;010719;310719;103;0000000;0000000007 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.41
133	5540120080000389 153140410 - 5540120080000389;4400288540007;712173;010719;310719;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	7.36
134	3381602200091039 153185402 - 3381602200091039;4272097340450;712173;010719;310719;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.30
135	5550100027764129 153162932 - 5550100027764129;4507065080003;712173;010519;310519;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLATA DOPRINOSA	0.00	7.21
136	5722960000010382 153152946 - 5722960000010382;4506454100005;712173;010719;310719;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	7.21
137	5550010012708133 153187919 - 5550010012708133;4403121370001;712173;010719;310719;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS 07/19	0.00	7.07
138	5510160000626690 153153825 - 5510160000626690;4503298520008;712173;010719;311219;075;0000000;0000000000 /	KAMENOREZAC SP GAVRANIĆ MILADIN PRNJAVOR Budžetsko plaćanje	0.00	6.96
139	5520001772573407 153154221 - 5520001772573407;4404248140001;712173;010719;310719;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	6.96
140	5559000006985508 153092941 - 5559000006985508;4403606620006;712173;010719;310719;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.95
141	5620128111861878 153185847 - 5620128111861878;4403552270004;712173;010719;310719;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.90
142	5676511100012735 153138601 - 5676511100012735;4404451610005;712173;010719;310719;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budžetsko plaćanje	0.00	6.87
143	5675412500028534 153185376 - 5675412500028534;4511016690006;712173;010719;310719;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	6.79
144	5673432500065202 153152858 - 5673432500065202;4510552410001;712173;010719;310719;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko plaćanje	0.00	6.78

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460000063563 153138935 - 5722460000063563;4400387950004;712173;010619;300619;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.69
146	5550100000441460 153148075 - 5550100000441460;4503774580006;712173;010719;310719;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	6.37
147	1610450003500088 153184640 - 1610450003500088;4272026910093;712173;010719;310719;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	6.29
148	5520001858691656 153186159 - 5520001858691656;4404423160002;712173;010719;310719;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	6.24
149	5553000042717407 153174779 - 5553000042717407;4403956870005;712173;010719;310719;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ UPL	0.00	6.16
150	5557000042138020 153178135 - 5557000042138020;4404402910001;712173;010719;310719;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOPRINOS ZA SOLIDARNOST	0.00	6.00
151	1610200070980042 153140112 - 1610200070980042;4508824200007;712173;010719;310719;107;0000000;0000000007 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	5.68
152	5514602214023102 153154120 - 5514602214023102;4403231980000;712173;010719;310719;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.67
153	5551000043067871 153188141 - 5551000043067871;4404354330006;712173;010719;310719;002;0000000;0000000000 /	PJ AUTOPRAONICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.65
154	5550000032238259 153163674 - 5550000032238259;4510216570009;712173;010719;310719;109;0000000; /	LIMO MONT LZ S.P. DOPR ZA SOLID 07/19	0.00	5.60
155	5553000011756656 153167828 - 5553000011756656;4403319480007;712173;010719;310719;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.59
156	5620030000266322 153141079 - 5620030000266322;4401833450009;712173;010619;310719;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	5.40
157	5550000010441777 153161226 - 5550000010441777;4508936930008;712173;010719;310719;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS DOP SOLIDAR	0.00	5.31
158	5550020003613849 153174005 - 5550020003613849;4401450280002;712173;010719;310719;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019-	0.00	5.20
159	5551000010487317 153160167 - 5551000010487317;4403544170009;712173;010719;310719;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA 02-08-2019 DOPRINOSI ZA SOLIDARNOST	0.00	5.09
160	5674411100009736 153152909 - 5674411100009736;4404270400009;712173;010719;310719;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko plaćanje	0.00	5.00
161	5551000019135061 153168058 - 5551000019135061;4400843550005;712173;010819;310819;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 07-2019	0.00	4.98
162	5550020003613849 153155456 - 5550020003613849;4401450280002;712173;010719;310719;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019-	0.00	4.95
163	5676511100010213 153141099 - 5676511100010213;4404102520007;712173;010719;310719;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	4.77
164	5540090001137596 153185971 - 5540090001137596;4510605710002;712173;010719;310719;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	4.68
165	5620038135831892 153169494 - 5620038135831892;4510083670005;712173;010719;310719;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA Budžetsko plaćanje	0.00	4.67
166	1941109243000160 153140019 - 1941109243000160;4403299350004;712173;010719;310719;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58
167	5520001722122155 153168494 - 5520001722122155;4510183200006;712173;010719;310719;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS Budžetsko plaćanje	0.00	4.52
168	1610850004480059 153140949 - 1610850004480059;4402199430004;712173;010719;310719;005;0000000;0000000000 /	NETWORK I DOO BIJELJINA Budžetsko plaćanje	0.00	4.52

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710300000084929 153186103 - 5710300000084929;4509311530008;712173;010719;310719;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	4.52
170	5672412500152941 153152862 - 5672412500152941;4511038580000;712173;010619;310719;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA Budžetsko plaćanje	0.00	4.48
171	5514091130622998 153153810 - 5514091130622998;4402969720006;712173;010719;310719;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budžetsko plaćanje	0.00	4.48
172	5672412500035571 153168957 - 5672412500035571;4508659750005;712173;010619;300619;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.30
173	1610850005400007 153139482 - 1610850005400007;4500818850007;712173;010719;310719;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RAD Budžetsko plaćanje	0.00	4.29
174	5520001837446328 153169106 - 5520001837446328;4506320590006;712173;010719;310719;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	4.26
175	5672411100081713 153140583 - 5672411100081713;4403473300003;712173;010719;310719;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.26
176	1405010025316445 153184766 - 1405010025316445;4218224930038;712173;010719;310719;028;0000000;0000000000 /	IVEX DOO USORA Budžetsko plaćanje	0.00	4.24
177	5551000006521957 153160284 - 5551000006521957;4403605900005;712173;010819;310819;002;0000000;0000000000 /	SORS DOO BANJALUKA SOLIDARNOST	0.00	4.21
178	5676512500023920 153153044 - 5676512500023920;4510877390007;712173;010719;310719;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	4.14
179	5673431100065463 153152987 - 5673431100065463;4403800600008;712173;010719;310719;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019 Budžetsko plaćanje	0.00	4.03
180	5553000037035826 153175382 - 5553000037035826;4404268250008;712173;010719;310719;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ UPL	0.00	3.97
181	5672412700021344 153140602 - 5672412700021344;4403580990004;712173;010719;310719;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA Budžetsko plaćanje	0.00	3.96
182	5517902220953393 153154123 - 5517902220953393;4400874190007;712173;010719;310719;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	3.96
183	1995630021904427 153170316 - 1995630021904427;4401104370003;712173;010719;310719;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA ST Budžetsko plaćanje	0.00	3.95
184	5520201502432180 153140213 - 5520201502432180;4504715350001;712173;010719;310719;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.95
185	5550080024002955 153186613 - 5550080024002955;4506697340004;712173;010719;310719;028;0000000;0000000000 /	RADOJKO JOVO NOTAR PLAĆANJE	0.00	3.85
186	5511011126995934 153169553 - 5511011126995934;4400224140005;712173;010619;300619;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	3.82
187	5710100000098519 153186096 - 5710100000098519;4503831640002;712173;010719;310719;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	3.80
188	5517202203018710 153169713 - 5517202203018710;4403372880009;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	3.77
189	5712000000014422 153169757 - 5712000000014422;4507288620000;712173;010719;310719;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.76
190	5551000007793336 153184186 - 5551000007793336;4508823810006;712173;010519;310519;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	3.62
191	5550900010903452 153145953 - 5550900010903452;4400542600007;712173;010719;310719;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	3.61
192	1610550032180073 153140945 - 1610550032180073;4508789370000;712173;010719;310719;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	3.53



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O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520260002264127 153186006 - 5520260002264127;4506857300004;712173;010719;310719;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3 Budžetsko plaćanje	0.00	3.49
194	5550020015898511 153160773 - 5550020015898511;4402954610000;712173;010719;310719;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 02-08-2019 DOPRINOS ZA SOLIDARNOST	0.00	3.46
195	5520410002413742 153186148 - 5520410002413742;4500984510001;712173;010719;310719;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.43
196	3381002200616906 153185004 - 3381002200616906;4227035520057;712173;010719;310719;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
197	5550000020578374 153182345 - 5550000020578374;4403398090006;712173;010619;300619;005;0000000;0000000000 /	LD FARM DOO BIJE LJINA DOPRINOSI ZA SOLIDARNOST	0.00	3.42
198	5551000036459455 153186823 - 5551000036459455;4510503390003;712173;010719;300919;002;0000000;0000000000 /	AD KRAFT EDINA VELIĆ SP BANJA LUKA DOP. SOL. ZA DJECU 07,08,09/2019	0.00	3.36
199	5673432500067045 153168973 - 5673432500067045;4510668710002;712173;010719;310719;005;0000000;0000000000 /	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI Budžetsko plaćanje	0.00	3.35
200	5551000021736795 153175267 - 5551000021736795;4403897090009;712173;020819;020819;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPL DOP	0.00	3.31
201	1610000190350095 153139133 - 1610000190350095;4404245120000;712173;010719;310719;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	3.29
202	3383902266116496 153139192 - 3383902266116496;4403979220008;712173;010719;310719;028;0000000;0000000719 /	POLJO PAK DOO KOTORSKO Budžetsko plaćanje	0.00	3.25
203	5723660000210846 153139458 - 5723660000210846;4404229190006;712173;010719;310719;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budžetsko plaćanje	0.00	3.25
204	5676511100012638 153153031 - 5676511100012638;4404452690002;712173;010519;310719;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	3.14
205	5540010000171480 153139581 - 5540010000171480;4501040950005;712173;010719;310719;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
206	5551000022393388 153151166 - 5551000022393388;4403911850003;712173;010719;310719;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEBAN DOPRINOS ZA SOLIDAR	0.00	3.03
207	5550000023686060 153143818 - 5550000023686060;4403936680005;712173;010719;310719;005;0000000; /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DEČANSKOG -AGROTRZNI CENTAR BIJE LJINA 02-08-2019 FOND SOLIDARNOSTI	0.00	3.00
208	5676511100010116 153141113 - 5676511100010116;4404115770002;712173;010719;310719;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.91
209	5550070021435996 153133862 - 5550070021435996;4505917780004;712173;010619;300619;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOLID.	0.00	2.87
210	1610450009360052 153139134 - 1610450009360052;4401619700006;712173;010719;310719;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
211	5540030000057795 153185124 - 5540030000057795;4508383400005;712173;010719;310719;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	2.81
212	5554000035547893 153173603 - 5554000035547893;4509830300001;712173;010619;300619;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLID.	0.00	2.81
213	5540010000005319 153138716 - 5540010000005319;4400595390004;712173;010719;310719;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	2.81
214	5510010000907076 153169367 - 5510010000907076;4401017720006;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.67
215	5520001620053808 153169541 - 5520001620053808;4509457820008;712173;010719;310719;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA Budžetsko plaćanje	0.00	2.54
216	5550100027154581 153163074 - 5550100027154581;4505024900001;712173;010619;300619;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLATA DOPRINOSA	0.00	2.53

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020015899093 153142085 - 5550020015899093;4507145780006;712173;010619;300619;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP PO OS NET PL	0.00	2.53
218	5674832500020415 153169427 - 5674832500020415;4507147050005;712173;010719;310719;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.50
219	5540060001187795 153185619 - 5540060001187795;4507152050005;712173;010719;310719;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	2.50
220	5554000029434565 153161176 - 5554000029434565;4510033650003;712173;010619;300619;001;0000000;0000000000 /	TRGOVINA HALIKS UPLATA SOLID	0.00	2.50
221	5554000029435923 153161494 - 5554000029435923;4509996610009;712173;010619;300619;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL SOLID	0.00	2.49
222	5520400001985245 153153124 - 5520400001985245;4506048450003;712173;010719;310719;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	2.48
223	5674412500009281 153140258 - 5674412500009281;4509984100005;712173;010719;310719;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE Budžetsko plaćanje	0.00	2.45
224	5551000021888891 153147325 - 5551000021888891;4509542770001;712173;010719;310719;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA SOLIDARNOST ZA OB. DJECU	0.00	2.45
225	5559000035040236 153142512 - 5559000035040236;4404217770007;712173;010719;310719;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.45
226	5551000036041676 153163229 - 5551000036041676;4510176500002;712173;010719;310719;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	2.44
227	5675612500007184 153169321 - 5675612500007184;4506723950002;712173;010719;310719;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	2.43
228	5550090047997408 153151008 - 5550090047997408;4507791060003;712173;010619;300619;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.40
229	5551000019966739 153147801 - 5551000019966739;4403279750006;712173;010719;310719;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR ZA SOLIDAR PO OSNOVU NETO PLATE	0.00	2.30
230	1610000113390004 153170255 - 1610000113390004;4506883300004;712173;010719;310719;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE Budžetsko plaćanje	0.00	2.30
231	5550090000476332 153166959 - 5550090000476332;4503611520006;712173;010719;310719;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.30
232	5550090050908281 153163889 - 5550090050908281;4508119480009;712173;010719;310719;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P SOLIDARNOST 07/19	0.00	2.29
233	3381002200616906 153185002 - 3381002200616906;4227035520073;712173;010719;310719;005;0000000;0000000007 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	2.28
234	5620998152043648 153138588 - 5620998152043648;4404431420005;712173;010719;310719;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.28
235	5540020000068126 153154433 - 5540020000068126;4506779150009;712173;010719;310719;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.26
236	5551000012269789 153158420 - 5551000012269789;4509018580009;712173;010719;310719;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPR ZA SOLIDARNOST	0.00	2.26
237	5551000024546206 153173373 - 5551000024546206;4508638080000;712173;010719;310719;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	2.26
238	5551000026524618 153144196 - 5551000026524618;4509845750003;712173;010719;310719;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.26
239	5554000032707636 153137939 - 5554000032707636;4510236410008;712173;010719;310719;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI UPLATA SOLIDARNOSTI	0.00	2.25
240	5550480855936724 153144071 - 5550480855936724;4506348410003;712173;010719;310719;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOPRINOS SOLIDARNOSTI	0.00	2.25

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520050001178659 153169453 - 5520050001178659;4401340340000;712173;010619;300619;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.25
	Budžetsko plaćanje			
242	5540010000546385 153138898 - 5540010000546385;4510787050002;712173;010719;310719;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	2.25
	Budžetsko plaćanje			
243	5550060000704235 153157536 - 5550060000704235;4500939640000;712173;010519;310519;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.25
	UPL SOLIDARNOSTI			
244	5550020001620887 153142876 - 5550020001620887;4501494550001;712173;010719;310719;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.24
	UPL POSEBNOG DOPRINIOSA			
245	5620998145279935 153185355 - 5620998145279935;4510467730005;712173;010719;310719;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
	Budžetsko plaćanje			
246	5540060001237362 153185624 - 5540060001237362;4404010320001;712173;010719;310719;028;0000000;0000000000 /	ROTAS RS doo Dobož	0.00	1.86
	Budžetsko plaćanje			
247	5550010010543675 153146661 - 5550010010543675;4401990800005;712173;010719;310719;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
	FOND SOLIDARNOST ZA 07/2019			
248	3383902266172562 153184870 - 3383902266172562;4404283210004;712173;010719;310719;028;0000000;0000000000 /	DCT DOO DOBOŽ	0.00	1.83
	Budžetsko plaćanje			
249	1544002000045438 153140481 - 1544002000045438;4209142620163;712173;010719;310719;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.80
	Budžetsko plaćanje			
250	5672411100110813 153185102 - 5672411100110813;4404063950007;712173;010719;310719;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
251	5540010000484693 153139895 - 5540010000484693;4509230020005;712173;010719;310719;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	1.70
	Budžetsko plaćanje			
252	141555320020275 153153401 - 141555320020275;4509825990008;712173;010719;310719;002;0000000;0000000000 /	ZANZIBAR STANKOVIĆ SRĐAN S.P. BANJA LUKA, PRVOG KRAJIŠKOG KORPUSA 15	0.00	1.69
	Budžetsko plaćanje			
253	5620038141083860 153169443 - 5620038141083860;4510377740001;712173;010719;310719;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.69
	Budžetsko plaćanje			
254	5620038129086027 153168996 - 5620038129086027;4509710310003;712173;010719;310719;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.69
	Budžetsko plaćanje			
255	5672412500127721 153169053 - 5672412500127721;4510534510007;712173;010719;310719;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
	Budžetsko plaćanje			
256	5673431100027536 153169318 - 5673431100027536;4400434890007;712173;010719;310719;005;0000000;0000000000 /	KONSTANTA DOO BIJE LJINA	0.00	1.64
	Budžetsko plaćanje			
257	1990570030833627 153138844 - 1990570030833627;4509357440003;712173;010719;310719;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJE LJINAUL. SREMSKA BB, BIJE LJINA	0.00	1.63
	Budžetsko plaćanje			
258	5550070022543930 153155469 - 5550070022543930;4403063740006;712173;010719;310719;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
	03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VII/2019			
259	5553000011047392 153179457 - 5553000011047392;4500421970006;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
	SOLIDARNOST			
260	1610450069340002 153186331 - 1610450069340002;4403565250002;712173;010719;310719;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.60
	Budžetsko plaćanje			
261	5620998130006509 153169782 - 5620998130006509;4503118130002;712173;010719;310719;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
262	5674912500016725 153153157 - 5674912500016725;4510829070009;712173;010719;310719;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.52
	Budžetsko plaćanje			
263	5553000044671278 153176595 - 5553000044671278;4511096430000;712173;010719;310719;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	1.50
	PLAĆANJE			
264	5520001855238844 153154406 - 5520001855238844;4510921710006;712173;010319;311219;103;0000000;0000000000 /	ELEKTRO 5 DOBRIVOJE CVIJIĆ SP	0.00	1.50
	Budžetsko plaćanje			

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672532500044780 153185240 - 5672532500044780;4510919810001;712173;010719;310719;056;0000000;0000000000 / Budzetsko placanje	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.50
266	1610000209730016 153186063 - 1610000209730016;4404384240001;712173;010719;310719;027;0000000;0000000000 / Budzetsko placanje	AUTO TIM DOO DERVENTA	0.00	1.49
267	5550010003988706 153174408 - 5550010003988706;4400450150005;712173;010719;310719;109;0000000; / DOPR ZA SOLID	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.43
268	5520230001974729 153185861 - 5520230001974729;4505992050003;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	MIGMA SOD NINKOVIĆ VANJA	0.00	1.42
269	5550020015894534 153093204 - 5550020015894534;4402896310009;712173;010719;310719;078;0000000;0000000000 / 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
270	5674912500006540 153184822 - 5674912500006540;4509437390007;712173;010719;310719;089;0000000;0000000000 / Budzetsko placanje	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.40
271	5550060047373263 153148976 - 5550060047373263;4500844180001;712173;010719;310719;119;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.37
272	5721060000630210 153185118 - 5721060000630210;4507070160007;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.30
273	5620998126689594 153170025 - 5620998126689594;4509490950006;712173;020819;020819;002;0000000;0000000000 / Budzetsko placanje	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	1.30
274	1990460004987546 153170257 - 1990460004987546;4218580130046;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.30
275	5550010000004722 153143002 - 5550010000004722;4400420750008;712173;010719;310719;005;0000000;0000000000 / 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTKU	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	1.28
276	5551000015841232 153154565 - 5551000015841232;4509236060009;712173;010719;310719;002;0000000;0000000000 / POSEBAN DOP ZA SOLID 07/2019	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
277	5514602211633992 153169182 - 5514602211633992;4509631440007;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.25
278	5551000025905661 153092055 - 5551000025905661;4400904280006;712173;010819;310819;002;0000000; / 01-08-2019 SOLIDARNOST ZA 07/2019 GODINE, MISO DAMJANOVIC	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
279	5550020003613849 153157776 - 5550020003613849;4401450280002;712173;010719;310719;078;0000000;0000000000 / 02-08-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2019-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
280	5550020101863597 153150711 - 5550020101863597;4508392060004;712173;010719;310719;088;0000000;0000000000 / SOLIDARNA POMOC	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.20
281	1863210310451516 153138662 - 1863210310451516;4511033940008;712173;010619;300619;097;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKI OBJEKAT MOTEL ALIĆ 5MIRSADA ALIĆ S.P. SREBRENICA, SREBR	0.00	1.18
282	5540010000403504 153185392 - 5540010000403504;4403043710003;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	Tahograf Doo	0.00	1.16
283	5551000035357729 153167288 - 5551000035357729;4510441770009;712173;010719;310719;002;0000000;0000000000 / DOP ZA SOLIDARNOST	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.16
284	5723360000015988 153168549 - 5723360000015988;4503301250009;712173;010719;310719;075;0000000;0000000000 / Budzetsko placanje	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	1.15
285	5674832500030018 153184819 - 5674832500030018;4508066770000;712173;010719;310719;088;0000000;0000000000 / Budzetsko placanje	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.14
286	5554000011974274 153150026 - 5554000011974274;4508990040000;712173;010719;310719;015;0000000;0000000000 / DOPR.ZA SOLIDAR.	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.14
287	5673432700009653 153141091 - 5673432700009653;4404245710001;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	UREM SIGURAN KORAK BIJELJINA	0.00	1.14
288	5510360000780619 153139535 - 5510360000780619;4505810800002;712173;010719;310719;109;0000000;0000000000 / Budzetsko placanje	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.14

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550010011101619 153136861 - 5550010011101619;4501206940003;712173;010719;310719;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.13
290	1541802012093142 153140306 - 1541802012093142;4511052220008;712173;010819;010819;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budzetsko placanje	0.00	1.13
291	5672412500145375 153168866 - 5672412500145375;4510891110009;712173;010819;310819;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budzetsko placanje	0.00	1.13
292	5540010000494393 153139902 - 5540010000494393;4509343060003;712173;010719;310719;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budzetsko placanje	0.00	1.13
293	5540010000419412 153153144 - 5540010000419412;4507752670007;712173;010719;310719;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga Budzetsko placanje	0.00	1.13
294	5550000026001741 153163789 - 5550000026001741;4509813980007;712173;010719;310719;109;0000000; /	AUTO SERVIS BILI S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.13
295	5514502234222096 153169196 - 5514502234222096;4511056130003;712173;010719;310719;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budzetsko placanje	0.00	1.13
296	5514502264463592 153169280 - 5514502264463592;4509537770001;712173;010719;310719;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budzetsko placanje	0.00	1.13
297	5551000039769774 153174407 - 5551000039769774;4510735680008;712173;010719;310719;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOPRINOSI SOLIDARNOSTI	0.00	1.13
298	5722860000225630 153184725 - 5722860000225630;4509936470003;712173;010719;310719;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB Budzetsko placanje	0.00	1.13
299	5540010000453168 153185397 - 5540010000453168;4508520320006;712173;010719;310719;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budzetsko placanje	0.00	1.13
300	5551000012879240 153176935 - 5551000012879240;4403719310003;712173;010719;310719;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI PO.DOP. ZA SOL.	0.00	1.13
301	5557000040953165 153171569 - 5557000040953165;4510840980009;712173;010719;310719;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLI ZA LIJ DJE U INOST	0.00	1.12
302	5722760000049774 153153049 - 5722760000049774;4501624430003;712173;010719;310719;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.12
303	5550000034853476 153188787 - 5550000034853476;4510420690005;712173;010719;310719;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.12
304	5550090053407583 153172575 - 5550090053407583;4505299320005;712173;010719;310719;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 07/19	0.00	1.12
305	5550020054384134 153177910 - 5550020054384134;4501574580009;712173;010719;310719;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAZ DOPRINOS ZA SOLIDARNOST	0.00	1.10
306	1415455320010774 153139686 - 1415455320010774;4510741810002;712173;010719;310719;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budzetsko placanje	0.00	1.10
307	5550070051288813 153168452 - 5550070051288813;4402116750002;712173;010719;310719;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP.SOLID.	0.00	1.00
308	5550010011855309 153144140 - 5550010011855309;4506029740009;712173;010719;310719;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLAAT U FOND ZA DJECU	0.00	1.00
309	5551000040855883 153171441 - 5551000040855883;4404341600004;712173;010719;310719;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA DOP SOLID	0.00	1.00
310	5550060030382355 153149233 - 5550060030382355;4507027820001;712173;010619;300619;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI DOPRINOS ZA SOLIDARNOST	0.00	0.85
311	141555320018723 153153325 - 141555320018723;4404368710006;712173;010719;310719;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budzetsko placanje	0.00	0.61
312	5551000040012468 153158282 - 5551000040012468;4510779540009;712173;010719;310719;002;0000000;0000000000 /	TROMEĐA EMIRA ČOPIĆ SP BANJA LUKA DOP SOLIDARNOSTI 07/2019	0.00	0.57

## IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

02.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,823,810.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070021980845 153155651 - 5550070021980845;4506274970001;712173;010719;310719;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST	0.00	0.56
314	5540010000497109 153185391 - 5540010000497109;4509404030005;712173;010719;310719;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA Budzetsko placanje	0.00	0.56
315	5550010054897119 153164759 - 5550010054897119;4508534200003;712173;010719;310719;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR DOPRINOS	0.00	0.56
316	5673012500029042 153169237 - 5673012500029042;4510369210001;712173;010719;310719;007;0000000;0000000000 /	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA Budzetsko placanje	0.00	0.56

UKUPAN PROMET 0.00 14,357.78

NOVO STANJE 3,838,167.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,838,167.83

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 02.08.2019

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.08.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.437,10	5621921458713787	55200015297352654400965070004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81127924-02 02.08.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003	0,00	1.372,99	5621921458747792/5754	PLATA ZA 6/2019, SOLIDARNOST 712173 02/08/19 02/08/19 0000000 002 0000000000
551-025-00000023-45 02.08.19 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ 4401285900009	0,00	922,00	5621921458753268	55102500000023454401285900009078731101031930 061910300000009088000725 787311 01/03/19 30/06/19 0000000 103 9088000725
562-009-81293245-47 02.08.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK 4401544420002	0,00	916,53	5621921458750662/0	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-10000001-69 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	872,18	5621921458707682/5703	ZA MJESEC 0719 4400949970003 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	802,16	5621921458706108	JAVNI PRIHODI RS 4400711050003 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000261-32 02.08.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII 4402785320005	0,00	616,16	5621921458753130	56724111000261324402785320005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-81249924-82 02.08.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	441,67	5621921458735334	DOPRINOS ZA LIJECENJE-ZARADA ZA 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00509900-27 02.08.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	341,37	5621921458724469	16104500509900274400974650005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81300219-32 02.08.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004	0,00	335,30	5621921458735388	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 6/19 712173 01/07/19 31/07/19 0000000 094 0000000000
571-010-00002382-96 02.08.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK4403865130009	0,00	321,38	5621921458728140	57101000002382964403865130009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-10000099-66 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	305,63	5621921458707654/5703	ZA MJESEC 0719 4400949970003 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22029789-41 02.08.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550009	0,00	300,29	5621921458754778	33890022029789414209277550009071217301071931 0719002000000000314222812 712173 01/07/19 31/07/19 0000000 002 0314222812
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	290,23	5621921458741805	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011503-32 02.08.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006	0,00	248,43	5621921458702296	SOLID NA LD 7/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
551-030-00010931-56 02.08.19 VODOVOD AD TREBINJELUKE CELOVICA TREBINJCA 2 14401347270007	0,00	241,16	5621921458752857	55103000010931564401347270007071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
551-101-11259940-21 02.08.19 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU 4400824680003	0,00	221,64	5621921458740794	55110111259940214400824680003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-060-00015451-61 02.08.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N 4400627770009	0,00	213,84	5621921458727631	55106000015451614400627770009071217301071931 07190940000000000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00719800-51 02.08.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	213,07	5621921458724454 4401096170008	16104500719800514401096170008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000008
555-007-00001332-44 02.08.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	196,65	5621921458741507 4400929270005	55500700001332444400929270005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000966-51 02.08.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	190,22	5621921458713396 4404190040001	56724111000966514404190040001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-008-00527144-70 02.08.19 DOO PRODA-MONT DOBOJ	0,00	179,28	5621921458741642 4402331130007	55500800527144704402331130007071217302081902 08190280000000000000000000000000 712173 02/08/19 02/08/19 0000000 028 0000000000
194-110-00595001-34 02.08.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	177,03	5621921458711094 4400319010001	19411000595001344400319010001071217301071931 07190050000000009004019270 712173 01/07/19 31/07/19 0000000 005 9004019270
562-100-80000892-19 02.08.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	174,62	5621921458710240 4200281810026	ZA 7 / 2019 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00546800-04 02.08.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	163,32	5621921458711828 4403084660002	16104500546800044403084660002071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000007
562-007-00002622-46 02.08.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN#	0,00	160,00	5621921458731590/0 4400677870004	solidarnost 712173 01/07/19 31/07/19 0000000 074 9074014623
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	154,23	5621921458710094 4400684220007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00043400-11 02.08.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	123,51	5621921458725232 4400843980000	16104500043400114400843980000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	122,14	5621921458709669 4400721790005	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
554-001-00000031-85 02.08.19 San Marco dooSrpske Vojske 4	0,00	121,24	5621921458753190 4400362610004	55400100000031854400362610004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
154-160-20102290-06 02.08.19 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	115,73	5621921458725163 4400638380008	15416020102290064400638380008071217301071931 07190900000000000000000000000000 712173 01/07/19 31/07/19 0000000 090 0000000000
571-030-00000814-37 02.08.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	113,52	5621921458727774 4402138720000	57103000000814374402138720000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22221092-45 02.08.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	107,23	5621921458740779 4404212200008	55179022221092454404212200008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00010236-42 02.08.19 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA	0,00	107,22	5621921458753582 4506770010000	57210600010236424506770010000071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-005-80236788-42 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	103,21	5621921458707614/5703 4400949970003	ZA MJESEC 0719 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004389-34 02.08.19 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	102,42	5621921458715450 4400904360000	FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20143674-03 02.08.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	100,32	5621921458724665 4236098430065	13226020143674034236098430065071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-007-00004110-44 02.08.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	94,91	5621921458738612 4400673530004	UPL.OBUSTAVE NA LD 7/2019. 712173 01/07/19 31/07/19 0000000 074 0000000000
567-162-11000530-89 02.08.19 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI	0,00	94,67	5621921458727237 4401164860000	56716211000530894401164860000071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-003-80236790-37 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	85,20	5621921458707605/5703 4400949970003	ZA MJESEC 0719 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00330300-63 02.08.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	79,82	5621921458738863 4200442090223	16100000330300634200442090223071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
562-007-80236786-47 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	76,04	5621921458707621/5703 4400949970003	ZA MJESEC 0719 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000149-47 02.08.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	75,32	5621921458736285 4400966390002	SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000557-33 02.08.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	74,12	5621921458718741 4501968870002	UPLATA ZA 7/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00004317-56 02.08.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	73,20	5621921458706049/0 4401553840006	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-00002526-92 02.08.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:	0,00	69,04	5621921458746948/5752 4400497540006	07/19 solidarnost 712173 02/08/19 02/08/19 0000000 113 0000000000
562-012-80236764-62 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	68,52	5621921458707630/5703 4400949970003	ZA MJESEC 0719 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002519-16 02.08.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	67,92	5621921458738566 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI 2019 712173 01/08/19 31/08/19 0000000 113 0000000000
552-005-00022298-48 02.08.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	66,47	5621921458713952 4400963610001	55200500022298484400963610001071217301081931 081910700000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-005-00000485-56 02.08.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	65,86	5621921458732650/0 4500587940008	solidarni porez 712173 01/07/19 31/07/19 0000000 027 0000000000
567-651-25000022-89 02.08.19 VUCIJAK ZTR GORAN PETROVIC SP MODRICAMODRICA	0,00	65,68	5621921458752632 4500707350005	56765125000022894500707350005071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-323-11012960-15 02.08.19 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	63,08	5621921458752514 4401094120003	56732311012960154401094120003071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-00000237-21 02.08.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	62,34	5621921458726458/0 4400195700004	doprinos 712173 01/07/19 31/07/19 0000000 064 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	62,26	5621921458710096 4401530470007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81370116-55 02.08.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	57,65	5621921458721543/0 4510153630006	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 02.08.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	55,98	5621921458739609 4200442090355	16100000330300634200442090355071217301071931 07190740000000000000000007 712173 01/07/19 31/07/19 0000000 074 0000000007
562-011-00000236-24 02.08.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	54,59	5621921458716513/0 4400185060007	SREDSTVA SLIDANOSTI 712173 01/07/19 31/07/19 0000000 064 0000000000
562-003-00003397-51 02.08.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\	0,00	52,59	5621921458718722 4402020300006	DREDSTVA SOLIDARNOSTI PLATA 7/19 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-00046700-76 02.08.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(	0,00	52,35	5621921458724487 4200777780003	16100000046700764200777780003071217301071931 07190890000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
338-720-22001413-93 02.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	52,19	5621921458754285 4201580690122	33872022001413934201580690122071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
338-900-22029789-41 02.08.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	51,51	5621921458754777 14209277550165	33890022029789414209277550165071217301071931 071900200000000314222812 712173 01/07/19 31/07/19 0000000 002 0314222812
551-790-22208703-61 02.08.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.	0,00	51,16	5621921458728213 4403802300001	55179022208703614403802300001071217301071931 07190100000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
551-001-00008872-88 02.08.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BB	0,00	50,20	5621921458713006 4400831540004	55100100008872884400831540004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81099287-70 02.08.19 SVERIGETAXI DOO, B LUKA	0,00	50,09	5621921458755127 4403491620007	Doprinos za Fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00001992-91 02.08.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI	0,00	50,00	5621921458720796/0 4504493350008	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
562-012-00002425-04 02.08.19 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL.	0,00	49,95	5621921458738083/0 4400570720000	UPLATA SREDS.SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 089 0000000000
562-007-00002317-88 02.08.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	49,85	5621921458756428/0 4501842930000	DOPR NA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-00046700-76 02.08.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(	0,00	49,67	5621921458724488 4200777780003	16100000046700764200777780003071217301071931 07190880000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
562-009-00002709-75 02.08.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	48,90	5621921458730726/0 4400267110002	sredstav solid 07/19 712173 01/07/19 31/07/19 0000000 015 0000000000
555-100-00296795-43 02.08.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	48,05	5621921458714700 4400825060009	55510000296795434400825060009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00010968-85 02.08.19 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260	0,00	48,00	5621921458717883/0 14401191240005	SREDSTVA SOL 07/2019 712173 02/08/19 02/08/19 0000000 067 0000000000
562-099-81063579-09 02.08.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	47,48	5621921458710042/0 4403441790009	DOPR ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000391-30 02.08.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	47,17	5621921458752750 4402692230006	56724111000391304402692230006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-80236783-07 02.08.19 NLB RAZVOJNA BANKA B.LUKA	0,00	47,07	5621921458707625/5703 4400949970003	ZA MJESEC 07/19 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002075-85	0,00	46,34	5621921458734419	DOPRINOSI ZA SOLIDARNOST ZA 7/19
02.08.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	4401062860005	712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00147100-87	0,00	46,18	5621921458710403	16104500147100874401715920009071217301071931
02.08.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009		4401715920009	4401715920009	712173 01/07/19 31/07/19 0000000 002 0000000007
562-006-80236787-93	0,00	45,84	5621921458707618/5703	ZA MJESEC 0719
02.08.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	4400949970003	712173 01/08/19 31/08/19 0000000 002 0000000000
552-003-00007081-13	0,00	42,96	5621921458713775	55200300007081134401376020001071217301061930
02.08.19 KOMUS JP AD-BILECASVETOG VASILIJASBILECA05937014401376020001		4401376020001	4401376020001	712173 01/06/19 30/06/19 0000000 006 0000000000
562-120-80013023-88	0,00	42,77	5621921458748337	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
02.08.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004		4504059820004	4504059820004	712173 01/07/19 31/07/19 0000000 075 0000000000
572-000-00001031-65	0,00	42,67	5621921458741804	57200000001031654402660380006071217301071931
02.08.19 MF BANKA A.D.BANJA LUKA..		4402660380006	4402660380006	712173 01/07/19 31/07/19 0000000 002 0000000000
199-563-00208868-97	0,00	42,42	5621921458710890	19956300208868974502336770009071217301071931
02.08.19 DRAGANA I S.P.		4502336770009	4502336770009	712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-00005789-05	0,00	41,93	5621921458730204	UPLATA FONDU SOLIDARNOSTI ZA 07/2019
02.08.19 ACTROS DOO GORNJI STRPCI BB PRNJAVOR		4401234580000	4401234580000	712173 01/07/19 31/07/19 0000000 075 0000000000
571-020-00000274-13	0,00	41,42	5621921458753693	57102000000274134401101270008071217301071931
02.08.19 VUJICIC d.o.o. GradiskaSrpska krila slobode bbGRADISKA		4401101270008	4401101270008	712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-00330300-63	0,00	41,25	5621921458739552	1610000330300634200442090100071217301071931
02.08.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090100		4200442090100	4200442090100	712173 01/07/19 31/07/19 0000000 056 0000000007
562-099-81104856-47	0,00	37,01	5621921458707601/0	solid.na pl.za 8/19
02.08.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009		4401332670009	4401332670009	712173 01/07/19 31/07/19 0000000 105 0000000000
551-790-22210898-72	0,00	36,28	5621921458713169	55179022210898724404093510001071217301081931
02.08.19 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001		4404093510001	4404093510001	712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002750-76	0,00	34,52	5621921458713438	55400100002750764400409940008071217301081931
02.08.19 MB Johovac Komerc dooBijeljina		4400409940008	4400409940008	712173 01/08/19 31/08/19 0000000 005 0000000000
338-720-22001413-93	0,00	34,36	5621921458754292	33872022001413934201580690092071217301071931
02.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092		4201580690092	4201580690092	712173 01/07/19 31/07/19 0000000 005 0000000007
161-045-00382700-29	0,00	34,30	5621921458754384	16104500382700294402674680002071217301071931
02.08.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISKf4402674680002		4402674680002	4402674680002	712173 01/07/19 31/07/19 0000000 008 0000000000
567-353-25001881-93	0,00	33,82	5621921458753105	56735325001881934503365900007071217301071931
02.08.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC		4503365900007	4503365900007	712173 01/07/19 31/07/19 0000000 095 0000000000
161-000-00330300-63	0,00	33,20	5621921458738737	1610000330300634200442090363071217301071931
02.08.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090363		4200442090363	4200442090363	712173 01/07/19 31/07/19 0000000 064 0000000007

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				
338-720-22001413-93 02.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	33,14	5621921458754283 4201580690165	33872022001413934201580690165071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	33,03	5621921458710098 4402665000007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
199-562-00994588-86 02.08.19 STR-PROD.ZELJO NAS MARKETS.P.	0,00	32,06	5621921458710833 4502059320009	19956200994588864502059320009071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	31,66	5621921458741796 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81398001-14 02.08.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	30,67	5621921458730599/0 4502487710008	DOP SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-67162001-17 02.08.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	29,56	5621921458738689 4403424350003	19410667162001174403424350003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000308-25 02.08.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	29,05	5621921458707243 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-81434352-84 02.08.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F	0,00	28,92	5621921458736860/0 4404246950006	DOP. SOLIDARNOSTI ZA JUL 2019 GODINE 712173 01/07/19 31/07/19 0000000 046 0000000000
562-012-00000604-35 02.08.19 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.	0,00	28,26	5621921458708603 4400543240004	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 088 9999999999
567-162-11000196-24 02.08.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	28,18	5621921458712968 4400839790000	56716211000196244400839790000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000295-64 02.08.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,97	5621921458735328 4400829560006	DOPRINOS ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00016853-84 02.08.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	27,66	5621921458734820 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07./2019. 712173 01/08/19 31/08/19 0000000 002 0000000000
161-020-00558100-18 02.08.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€	0,00	27,55	5621921458739349 4401871460000	16102000558100184401871460000071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-241-11001100-37 02.08.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA	0,00	26,87	5621921458741381 4404302290006	56724111001100374404302290006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-016-00017850-64 02.08.19 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV	0,00	26,83	5621921458740574 4505377900005	55101600017850644505377900005071217301011931 08190750000000000000000000000000 712173 01/01/19 31/08/19 0000000 075 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	26,58	5621921458741334 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-720-22001413-93 02.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	26,55	5621921458754281 4201580690157	33872022001413934201580690157071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
567-363-11000150-13 02.08.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	26,48	5621921458752624 4403271850001	56736311000150134403271850001071217301071931 07190740000000000000000000000000 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				
571-010-00002628-37 02.08.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	26,36	5621921458752310	57101000002628374510714680008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	26,12	5621921458741346	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81065878-45 02.08.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	25,95	5621921458699905/0	UPLATA DOPRINOVA ZA SOLID JULI/2019 712173 01/07/19 31/07/19 0000000 074 9074059545
562-099-80238649-38 02.08.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	25,51	5621921458717268	UPLATA POSEBNOG POREZA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 053 0000000000
567-353-25001881-93 02.08.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008	0,00	25,50	5621921458752521	56735325001881934503329770008071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
161-085-00036100-66 02.08.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	25,37	5621921458711763	16108500036100664402019980001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
194-106-13052001-32 02.08.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA4401189930002	0,00	24,48	5621921458754587	19410613052001324401189930002071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
567-553-11000017-26 02.08.19 BROAD PROMET DOO BROAD, BRODSKOG BATALJONA BBI4400128000006	0,00	24,12	5621921458752238	56755311000017264400128000006071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
567-241-11000933-53 02.08.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	23,72	5621921458742079	56724111000933534404122390002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
338-350-22574881-72 02.08.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	23,50	5621921458725367	33835022574881724509807660009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00000135-40 02.08.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	23,50	5621921458742498/0	uplata fonda solid.za 7/19 712173 01/07/19 31/07/19 0000000 005 0000000000
161-085-00048700-96 02.08.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	23,46	5621921458710470	16108500048700964402023070001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-410-22004362-34 02.08.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	23,33	5621921458725612	33841022004362344402264780000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00064946-03 02.08.19 GRATOD DOO BANJA LUKA	0,00	23,25	5621921458714561	5551000064946034401326190003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-056-00586776-23 02.08.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,07	5621921458710922	19905600586776234403642260008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-001-00003396-26 02.08.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B4400830220006	0,00	22,98	5621921458740709	55100100003396264400830220006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22212654-42 02.08.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N 4404232730003	0,00	22,86	5621921458752667	55179022212654424404232730003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	22,70	5621921458741885 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81295215-54 02.08.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	22,31	5621921458738501/0 4403941920006	FOND SOLIDAR POSEBAN FOND 712173 01/06/19 30/06/19 0000000 015 0000000000
161-000-00046700-76 02.08.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	22,19	5621921458724489 4200777780003	1610000046700764200777780003071217301071931 07190850000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-81336881-44 02.08.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	22,17	5621921458730370 4509908000000	doprinosi za solidarnost 7/19 712173 01/08/19 31/08/19 0000000 025 0000000000
554-001-00005227-17 02.08.19 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	22,04	5621921458713365 4404013340003	55400100005227174404013340003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81214639-13 02.08.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ.	0,00	21,96	5621921458744341 4400835610007	UPL ZA FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0720190000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	21,63	5621921458741339 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01664700-53 02.08.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL	0,00	21,55	5621921458711209 4404075290002	16100001664700534404075290002071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000007
572-266-00005485-53 02.08.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	21,15	5621921458742017 4504839080002	57226600005485534504839080002071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-81530001-15 02.08.19 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	20,99	5621921458737945/0 4404455950005	sred solid 712173 01/07/19 31/07/19 0000000 064 0000000000
161-025-00332600-86 02.08.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI	0,00	20,74	5621921458725249 4402138720000	16102500332600864402138720000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22220609-39 02.08.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA	0,00	20,71	5621921458713153 4201358240011	55179022220609394201358240011071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
552-000-15995238-55 02.08.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	20,40	5621921458741124 4403790880007	55200015995238554403790880007071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-008-81488112-17 02.08.19 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	20,28	5621921458702583/0 4404365020009	TAKSA 712173 01/07/19 31/12/19 0000000 069 0000000000
562-099-80336741-60 02.08.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	20,00	5621921458705522/0 4402618420006	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 053 0000000000
161-000-01255200-48 02.08.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	19,99	5621921458711377 4509268420007	16100001255200484509268420007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-019-00001177-78 02.08.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	19,85	5621921458740935 4401317950003	55101900001177784401317950003071217301071931 07191020000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-100-80000519-71 02.08.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7	0,00	19,72	5621921458721258/0 4401727340008	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00004600-11 02.08.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	19,42	5621921458711399	16104500004600114400800580008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-81190127-21 02.08.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	19,30	5621921458722477/0	UPL POS DOP SOLID 07/19 712173 01/07/19 31/07/19 0000000 046 0000000000
154-360-20041605-86 02.08.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV 4505797510008	0,00	19,29	5621921458710937	15436020041605864505797510008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-010-00000920-58 02.08.19 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400 4401038990003	0,00	19,20	5621921458700019/0	fond toplid 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00002705-42 02.08.19 FAMA D.O.O. CELINAC	0,00	19,18	5621921458715227	porez solidarnosti 07-2019 4401301100000 712173 01/07/19 31/07/19 0000000 025 0000000000
555-001-00003998-03 02.08.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007	0,00	19,04	5621921458714217	55500100003998034400413890007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-253-11000099-27 02.08.19 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	18,88	5621921458713321	56725311000099274403588460004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22027681-59 02.08.19 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	18,85	5621921458727005	55172022027681594403229810008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-110-00732001-23 02.08.19 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B4404371850005	0,00	18,70	5621921458711308	19411000732001234404371850005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-450-22644314-85 02.08.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	18,42	5621921458752868	55145022644314854403780490006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-01206500-66 02.08.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC4509222940006	0,00	17,95	5621921458724523	16100001206500664509222940006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-11000412-13 02.08.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	17,92	5621921458752323	56734311000412134403795500008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
199-562-00513217-63 02.08.19 NS - COMPANY DOO 4403194090007	0,00	17,79	5621921458710657	19956200513217634403194090007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
567-362-11000007-06 02.08.19 FABRIKA PRIRODNIH I ZELJEZNIH OKSIDA I PIGMENATA4401526790005	0,00	17,52	5621921458713716	56736211000007064401526790005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-007-00022135-06 02.08.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	17,50	5621921458741563	55500700022135064400809880004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11000103-77 02.08.19 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	17,39	5621921458727234	56732311000103774402768400003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-015-00002040-95 02.08.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004	0,00	17,04	5621921458713885	55201500002040954401176950004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00310956-24 02.08.19 INFOCOMP D.O.O. BIJELJINSRPSKE VOJSKE BR. 2, BIJEL	0,00	17,00	5621921458739446 4403852400007	19905700310956244403852400007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00010760-30 02.08.19 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	16,93	5621921458743976/5744 4401578750001	solid 712173 02/08/19 02/08/19 0000000 002 0000000000
562-099-00011036-75 02.08.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	16,57	5621921458735178 4401106310008	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	16,53	5621921458728959 4400683920005	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22208204-06 02.08.19 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUI	0,00	16,40	5621921458752963 4403918940008	55179022208204064403918940008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 9999999999
567-321-11000083-41 02.08.19 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA	0,00	16,37	5621921458753633 4403092090002	56732111000083414403092090002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-00002879-50 02.08.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	16,32	5621921458706344 4500877430003	doprinos za liječenje djece 07/19 712173 01/07/19 31/07/19 0000000 116 0000000000
567-343-11000344-23 02.08.19 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	16,23	5621921458728027 4400373060006	56734311000344234400373060006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
199-563-00215011-98 02.08.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB,LAKTASI	0,00	16,11	5621921458710817 4404017760007	19956300215011984404017760007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
554-006-00000024-55 02.08.19 PUPP TEHNICKA ZASTITADoboj	0,00	16,07	5621921458713278 4400002910007	55400600000024554400002910007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-01431400-98 02.08.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	15,93	5621921458754779 4502186270002	16100001431400984502186270002071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-100-80030999-05 02.08.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	15,88	5621921458757250/0 4505458220009	SREDSTAV SOLIDARNOSTI 7/19 712173 01/07/19 02/08/19 0000000 002 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	15,88	5621921458710093 4400684220007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
567-162-11000530-89 02.08.19 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI	0,00	15,72	5621921458726942 4401164860000	56716211000530894401164860000071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00587100-63 02.08.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	15,57	5621921458710577 4403205800001	16104500587100634403205800001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-11000159-88 02.08.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,55	5621921458752522 4401266600002	56735311000159884401266600002071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-162-11000207-88 02.08.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	15,09	5621921458713147 4402680220005	56716211000207884402680220005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80003793-46 02.08.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	14,67	5621921458748504/0 4400803500005	sred solid 712173 02/08/19 02/08/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81462115-23	0,00	14,30	5621921458757830	Fond solidarnosti 07/19
02.08.19 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/08/19 31/08/19 0000000 002 0000000000
572-000-00001031-65	0,00	14,26	5621921458741335	57200000001031654402660380006071217301071931
02.08.19 MF BANKA A.D.BANJA LUKA..			4402660380006	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-80755030-33	0,00	13,67	5621921458735967/0	dop.za fond solid.
02.08.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009				712173 01/08/19 31/08/19 0000000 109 0000000000
199-563-00208271-45	0,00	13,56	5621921458739499	19956300208271454509794400002071217301071931
02.08.19 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002				121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
555-008-01240230-50	0,00	13,50	5621921458741681	55500801240230504400144620006071217301071931
02.08.19 MP GAMA DOO			4400144620006	071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
572-000-00001031-65	0,00	13,29	5621921458741800	57200000001031654402660380006071217301071931
02.08.19 MF BANKA A.D.BANJA LUKA..			4402660380006	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00382100-83	0,00	13,27	5621921458738723	16104500382100834402664610006071217301071931
02.08.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01506400-41	0,00	13,25	5621921458724755	16100001506400414403971320003071217301071931
02.08.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA4403971320003				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81501005-39	0,00	12,86	5621921458757392/0	POSEBAN DOP.
02.08.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, E4404376060002				712173 01/07/19 31/07/19 0000000 041 0000000000
562-011-81315694-17	0,00	12,81	5621921458744579/0	TAKSA
02.08.19 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/01/19 31/07/19 0000000 013 0000000000
562-099-81086535-11	0,00	12,80	5621921458721672	DOPRINOS SOLIDARNOSTI
02.08.19 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/07/19 31/07/19 0000000 002 0000000000
154-560-20010655-07	0,00	12,71	5621921458711112	15456020010655074402916280004071217301071931
02.08.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80953473-42	0,00	12,59	5621921458749341/0	DOP LIJEC INV
02.08.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001				712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00003100-30	0,00	12,50	5621921458741937	57226600003100304508696100002071217301071931
02.08.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002				071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-710-22440753-23	0,00	12,23	5621921458753064	55171022440753234506334620005071217301071931
02.08.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA4506334620005				071902500000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-00016647-23	0,00	12,18	5621921458749853/0	SOLID
02.08.19 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST4402015480004				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00143000-68	0,00	12,14	5621921458710335	16104500143000684401769690009071217301071931
02.08.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
562-007-81423672-65	0,00	12,14	5621921458708862/0	UPL DOPR ZA SOLID 7/19
02.08.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.14508529890000				712173 01/07/19 31/07/19 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01868600-35 02.08.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,03	5621921458712016 4505421730007	16100001868600354505421730007071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	12,00	5621921458741340 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	11,75	5621921458741341 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	11,70	5621921458741798 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000475-18 02.08.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	11,66	5621921458742220 4403877060006	56734311000475184403877060006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00002141-94 02.08.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	11,49	5621921458741989 4403684770006	57226600002141944403684770006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-085-00000700-51 02.08.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.	0,00	11,17	5621921458710357 4400314560003	16108500000700514400314560003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-006-00012524-94 02.08.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	11,03	5621921458713360 4511048540006	554006000012524944511048540006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	11,02	5621921458741797 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003431-45 02.08.19 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI	0,00	11,00	5621921458723420/0 4500561040009	sred.solidarnosti 712173 01/04/19 31/07/19 0000000 027 0000000000
567-651-25000091-76 02.08.19 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	10,98	5621921458727250 4509280630009	56765125000091764509280630009071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
338-550-22032965-97 02.08.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM	0,00	10,84	5621921458754750 4200999090285	33855022032965974200999090285071217301071931 07191030000000000700000000000000 712173 01/07/19 31/07/19 0000000 103 0700000000
562-100-80000003-67 02.08.19 PRODUKTCOOP D.O.O.LAKTASI	0,00	10,82	5621921458698235 4401185600008	solidarnost 712173 01/07/19 31/07/19 0000000 056 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	10,80	5621921458741799 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-006-05972001-89 02.08.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	10,75	5621921458739575 4400782310006	19400605972001894400782310006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003788-48 02.08.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,75	5621921458752658 4401182840008	552000000037884440118284008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80659854-42 02.08.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	10,65	5621921458754086/0 4506711600006	FOND SOLIDA 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
552-002-00019154-24 02.08.19 BILJA-C CUBRILOVIC BILJANA SPK.P.I.KARADJORDJEVIC(4503832530006	0,00	10,56	5621921458752773	55200200019154244503832530006071217301071931 1219002000000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
572-266-00007202-43 02.08.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	10,56	5621921458727976	57226600007202434509925600002071217301071931 0719074000000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-011-00000393-38 02.08.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000	0,00	10,54	5621921458756496/5762	doprinosi za solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 034 0000000000
562-099-80291450-36 02.08.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000	0,00	10,53	5621921458717512/0	Doprinos 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81107493-38 02.08.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001	0,00	10,49	5621921458750396/0	DOP 712173 01/07/19 31/07/19 0000000 119 0000000000
338-550-22032965-97 02.08.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090633	0,00	10,46	5621921458754697	33855022032965974200999090633071217301071931 0719088000000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0700000000
554-001-00005251-42 02.08.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA 4510155410003	0,00	10,45	5621921458752690	55400100005251424510155410003071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
194-119-11557021-25 02.08.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ 4403270700006	0,00	10,44	5621921458711186	19411911557021254403270700006071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 9999999999
562-011-00002093-79 02.08.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL4500669910000	0,00	10,41	5621921458716263/0	SOLIDARNOST 712173 02/08/19 02/08/19 0000000 064 0000000000
562-099-00006416-64 02.08.19 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN4503514910002	0,00	10,33	5621921458720757/0	dop 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00000701-32 02.08.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003	0,00	10,30	5621921458727571	57210600000701324401677490003071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO 4400711050003	0,00	10,25	5621921458706370	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
338-410-22352379-91 02.08.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB 4403235970009	0,00	10,24	5621921458754303	33841022352379914403235970009071217301071931 0719074000000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
194-104-03265061-20 02.08.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	10,18	5621921458739641	19410403265061204209482990062071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-02016300-31 02.08.19 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD 4404317050001	0,00	10,17	5621921458711385	16100002016300314404317050001071217301071931 0719011000000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
552-006-00012316-69 02.08.19 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	10,17	5621921458727022	55200600012316694401405900008071217302081902 0819069000000000000000000000000000 712173 02/08/19 02/08/19 0000000 069 0000000000
562-100-80000287-88 02.08.19 ZIGULI MORAVAC MILORAD SP 4502418580003	0,00	10,00	5621921458733779	poseb dopr za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-81121891-59 02.08.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O 4403562400003	0,00	9,91	5621921458733791	DOPRINOSI ZA SOLIDARNOST ZA VI/19 712173 01/06/19 30/06/19 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000080-79 02.08.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	9,90	5621921458752630 4403266690004	56765111000080794403266690004071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-001-00000057-81 02.08.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI	0,00	9,76	5621921458748231/0 4400339800009	solidarnost 712173 01/07/19 31/07/19 0000000 005 0000000000
141-477-53200150-76 02.08.19 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	9,74	5621921458724953 4263250300021	14147753200150764263250300021071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01868500-44 02.08.19 ALERKUL CARA DUSANA BB78220KOTOR VAROS051	0,00	9,69	5621921458724637 784 4404218230006	16100001868500444404218230006071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
554-007-00000190-90 02.08.19 TTU MINIK dooDerventaDERVENTA	0,00	9,62	5621921458727883 4400155660000	55400700000190904400155660000071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
161-000-01373800-44 02.08.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	9,57	5621921458711335 4508498050008	16100001373800444508498050008071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
186-281-03100864-28 02.08.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	9,41	5621921458754949 4509764080003	18628103100864284509764080003071217302081902 08190020000000000000000000 712173 02/08/19 02/08/19 0000000 002 0000000000
338-550-22032965-97 02.08.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	9,35	5621921458754719 4200999090625	33855022032965974200999090625071217301071931 07190740000000007000000000 712173 01/07/19 31/07/19 0000000 074 0700000000
567-321-11000049-46 02.08.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/	0,00	9,28	5621921458753630 4403397790004	56732111000049464403397790004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-007-00225868-04 02.08.19 FENIKS DJM DOO	0,00	9,24	5621921458714393 4403237910003	55500700225868044403237910003071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
338-550-22032965-97 02.08.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	9,19	5621921458754698 4200999090293	33855022032965974200999090293071217301071931 07191130000000007000000000 712173 01/07/19 31/07/19 0000000 113 0700000000
161-045-00292200-26 02.08.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	8,96	5621921458710572 467400C4400074820002	16104500292200264400074820002071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-059-00015123-27 02.08.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,96	5621921458740958 E4502008090009	55105900015123274502008090009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-011-81480594-17 02.08.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA	0,00	8,92	5621921458733914/0 18 744E4404344530007	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 064 0000000000
562-002-80849127-61 02.08.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,69	5621921458737151 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/19 31/07/19 0000000 075 0000000000
567-241-11000170-14 02.08.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU	0,00	8,41	5621921458713605 4403234140002	56724111000170144403234140002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00046700-76 02.08.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI	0,00	8,36	5621921458724678 BJELEVC420077780003	161000004670076420077780003071217301071931 07190890000000000000000000 712173 01/07/19 31/07/19 0000000 089 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				
562-099-81104856-47	0,00	8,35	5621921458732343/0	UPL.SOLID
02.08.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	787311 01/07/19 31/07/19 0000000 105 0000000000
567-353-11000182-19	0,00	8,31	5621921458752439	56735311000182194403902350006071217301041930
02.08.19 AGRICOLA TRADE DOO SRBAC Razboj Lijevece Razboj Lijevece			4403902350006	06190950000000000000000000000000 712173 01/04/19 30/06/19 0000000 095 0000000000
562-099-00000001-06	0,00	8,22	5621921458740454	SOLID
02.08.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22116191-36	0,00	8,21	5621921458740729	55149022116191364502083540001071217301071931
02.08.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001				07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
551-470-22066355-77	0,00	8,14	5621921458713080	55147022066355774272027480050071217301081931
02.08.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-206-00000431-16	0,00	8,13	5621921458752390	57220600000431164508743110003071217301061930
02.08.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI			4508743110003	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
572-216-00000985-95	0,00	8,09	5621921458753656	57221600000985954403183300000071217301071931
02.08.19 TOMBOLO KOMERC DOO GRADISKA, vidovdanska 138GRA4403183300000				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-000-18569027-82	0,00	8,06	5621921458741127	55200018569027824501346010006071217301071931
02.08.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
551-450-22315072-60	0,00	8,06	5621921458740781	55145022315072604403351530008071217301071931
02.08.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008				07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-100-80000572-09	0,00	8,03	5621921458736904/5737	solid
02.08.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF4502285760003				712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00003020-15	0,00	7,94	5621921458722346/0	Solidarni doprinos
02.08.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE			4500880570002	712173 01/07/19 31/07/19 0000000 116 0000000000
154-580-20100630-23	0,00	7,91	5621921458711356	15458020100630234404274650000071217301071931
02.08.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-106-00009166-51	0,00	7,86	5621921458714518	57210600009166514402420400000071217301081901
02.08.19 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000				08190020000000000000000000000000 712173 01/08/19 01/08/19 0000000 002 0000000000
567-241-25000344-07	0,00	7,80	5621921458713705	56724125000344074502271620004071217301071931
02.08.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L.4502271620004				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00002176-27	0,00	7,77	5621921458749673/0	SOLID.
02.08.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001				712173 01/07/19 31/07/19 0000000 028 0000000000
562-003-00000596-15	0,00	7,71	5621921458730611/0	solidar
02.08.19 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL4501323230009				712173 01/07/19 30/09/19 0000000 005 0000000000
552-027-00009642-78	0,00	7,70	5621921458713797	55202700009642784506408500007071217301071931
02.08.19 POSA VINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
161-045-00731600-56	0,00	7,69	5621921458711813	16104500731600564403720320004071217301071931
02.08.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-005-81514390-94</b>	<b>0,00</b>	<b>7,66</b>	5621921458749768/0	solidarnost
02.08.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/07/19 31/07/19 0000000 027 0000000000
<b>161-045-00621800-44</b>	<b>0,00</b>	<b>7,66</b>	5621921458725213	16104500621800444403323240002071217301071931
02.08.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK			4403323240002	08190640000000000000000000000000 712173 01/07/19 31/08/19 0000000 064 0000000000
<b>555-300-00389718-49</b>	<b>0,00</b>	<b>7,63</b>	5621921458713997	55530000389718494510679670002071217301071931
02.08.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC			4510679670002	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
<b>567-241-11000685-21</b>	<b>0,00</b>	<b>7,59</b>	5621921458726884	56724111000685214402796870007071217301071931
02.08.19 ALEX DOO SLATINAVELIKO BLASKO BB LAKTASIVELIK			4402796870007	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>7,50</b>	5621921458707934/0	dopr.na solid.
02.08.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/07/19 31/07/19 0000000 105 0000000000
<b>551-720-22026904-62</b>	<b>0,00</b>	<b>7,48</b>	5621921458727101	55172022026904624403163960003071217301071931
02.08.19 MODENT I ZDRAVSTVENA USTANOVA I KRAJISKOG KO			4403163960003	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>571-060-00000401-97</b>	<b>0,00</b>	<b>7,46</b>	5621921458741213	57106000000401974403744180009071217301071931
02.08.19 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA			4403744180009	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>551-720-22036289-37</b>	<b>0,00</b>	<b>7,46</b>	5621921458753069	55172022036289374403800430005071217301071931
02.08.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>572-306-00000043-63</b>	<b>0,00</b>	<b>7,43</b>	5621921458752273	57230600000043634507240260001071217301051931
02.08.19 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
<b>567-321-11000207-57</b>	<b>0,00</b>	<b>7,38</b>	5621921458752606	56732111000207574404375680007071217301071931
02.08.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA			4404375680007	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>7,35</b>	5621921458710095	JAVNI PRIHODI RS
02.08.19 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/07/19 31/07/19 0000000 074 0000000000
<b>562-007-00000025-77</b>	<b>0,00</b>	<b>7,29</b>	5621921458726487/0	DOP SOLID
02.08.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB			791 4400671320002	712173 01/06/19 30/06/19 0000000 074 0000000000
<b>551-490-22192937-76</b>	<b>0,00</b>	<b>7,22</b>	5621921458726778	55149022192937764403281730004071217301071931
02.08.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
<b>552-020-00026087-71</b>	<b>0,00</b>	<b>7,22</b>	5621921458726922	55202000026087714403177590004071217301071931
02.08.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB			4403177590004	07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
<b>555-100-00125426-50</b>	<b>0,00</b>	<b>7,13</b>	5621921458714051	55510000125426504402647440008071217301071931
02.08.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA			4402647440008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>194-104-03265061-20</b>	<b>0,00</b>	<b>7,10</b>	5621921458739646	19410403265061204209482990097071217301071931
02.08.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE			750(4209482990097	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
<b>562-009-80958293-80</b>	<b>0,00</b>	<b>7,09</b>	5621921458755373	solidarnost za juli
02.08.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	731212 01/07/19 31/07/19 0000000 015 0000000000
<b>562-007-00002856-23</b>	<b>0,00</b>	<b>7,04</b>	5621921458748099/0	DOPR
02.08.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/07/19 31/07/19 0000000 074 9074022337

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01189071-84 02.08.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	7,00	5621921458738775 4508804510000	19414601189071844508804510000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-80783556-56 02.08.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,97	5621921458743641/0 4403026200000	UPLATA DOP. SOL. 7/19 712173 01/07/19 31/07/19 0000000 046 0000000000
567-321-25000173-92 02.08.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	6,97	5621921458753549 4508992090004	56732125000173924508992090004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80847163-36 02.08.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621921458706943 4403077290003	Poseban doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 102 0000000000
555-007-00031906-84 02.08.19 KOMOSAR DOO NOVI GRAD	0,00	6,91	5621921458741644 4400756400005	55500700031906844400756400005071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
572-336-00000925-21 02.08.19 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR	0,00	6,90	5621921458753369 4403150800007	57233600000925214403150800007071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-363-11000226-76 02.08.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5621921458753708 4404421380005	56736311000226764404421380005071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81486738-17 02.08.19 BRAKOM DOO PRIJEDOR	0,00	6,88	5621921458701288 4400685200000	uplata dop.za fond solidar.za 7/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-100-80000740-87 02.08.19 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006	0,00	6,84	5621921458744255/0 I4400791650006	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-25000204-95 02.08.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	6,84	5621921458752508 4502972170003	56732325000204954502972170003071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-025-00336900-87 02.08.19 MIMA T TR VL MIKO TERZIC SP VELIKAVELIKA OBARSK4508184460007	0,00	6,84	5621921458754605 4508184460007	16102500336900874508184460007071217301071931 12190050000000999999999999 712173 01/07/19 31/12/19 0000000 005 9999999999
562-099-81274559-91 02.08.19 ADVOKATSKA KANCELARIJA ADVOKATA MARCIC MILI4509540640003	0,00	6,80	5621921458732130/0 4509540640003	uplata pos doprinosa za solidarnost 712173 01/07/19 31/12/19 0000000 067 0000000000
555-400-00436984-15 02.08.19 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP 4511025330004	0,00	6,78	5621921458741610 4511025330004	55540000436984154511025330004071217301071931 12191190000000000000000000 712173 01/07/19 31/12/19 0000000 119 0000000000
199-562-00593372-61 02.08.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	6,75	5621921458710910 4507583030001	19956200593372614507583030001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00003013-88 02.08.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI4503255470007	0,00	6,75	5621921458736360 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621921458710097 4400717840006	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25001393-61 02.08.19 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB 4510774400004	0,00	6,60	5621921458752946 4510774400004	56724125001393614510774400004071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-81450814-73 02.08.19 SINIKOM DOO LAKTASI	0,00	6,59	5621921458699292 4404273760006	Sredstva solidarnosti za JUL 2019 712173 01/07/19 31/07/19 0000000 056 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001462-48 02.08.19 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABANJA	0,00	6,50	5621921458741395 4510911910007	56724125001462484510911910007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22206705-41 02.08.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LUKA	0,00	6,43	5621921458713330 4402861280000	55179022206705414402861280000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80015458-68 02.08.19 ZIGULI DOO	0,00	6,40	5621921458730667 4402112760003	poseb dopr za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00017413-53 02.08.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,39	5621921458744005/0 4505364910001	DOPR SOLID 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
551-016-00001037-63 02.08.19 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,29	5621921458727289 4401226300006	55101600001037634401226300006071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-007-00545143-54 02.08.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,26	5621921458742268 4504527190005	55500700545143544504527190005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-80335102-28 02.08.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	6,26	5621921458730062/0 71234402592360000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 046 0000000000
572-000-00002896-96 02.08.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJA LUKA	0,00	6,25	5621921458741723 4400959850006	57200000002896964400959850006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000896-67 02.08.19 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B	0,00	6,24	5621921458742389 4404085680003	56724111000896674404085680003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80866539-56 02.08.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,22	5621921458736584/0 4507524450005	lijecenje 712173 01/08/19 31/08/19 0000000 119 0000000000
562-007-81521830-83 02.08.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	6,16	5621921458731006/0 4506815560006	UPL DOPR ZA SOLID JULI 2019 712173 01/07/19 31/07/19 0000000 135 0000000000
572-000-00001031-65 02.08.19 MF BANKA A.D.BANJA LUKA..	0,00	6,16	5621921458741806 4402660380006	57200000001031654402660380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00283700-15 02.08.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	6,16	5621921458739433 4402371940001	16104500283700154402371940001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00194000-37 02.08.19 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR	0,00	6,15	5621921458711383 4504535880002	16104500194000374504535880002071217301071930 11190560000000000000000000000000 712173 01/07/19 30/11/19 0000000 056 0000000011
562-008-81295526-43 02.08.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB	0,00	6,14	5621921458730703/0 8838014403944270002	dop solid 712173 01/07/19 31/07/19 0000000 061 9060022325
562-099-80630965-88 02.08.19 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.	0,00	6,14	5621921458752140/0 4506581040003	SOLIDARNOST 7,8/19 712173 01/07/19 31/08/19 0000000 002 0000000000
555-100-00152038-45 02.08.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M	0,00	6,09	5621921458726960 4504212010009	55510000152038454504212010009071217301071931 071907400000009074051252 712173 01/07/19 31/07/19 0000000 074 9074051252
567-363-11000153-04 02.08.19 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJA	0,00	6,09	5621921458713135 4403201720003	56736311000153044403201720003071217301071931 07190740000000000000000000000000 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				
338-550-22032965-97 02.08.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,07	5621921458754695 4200999090587	33855022032965974200999090587071217301071931 071900100000000700000000 712173 01/07/19 31/07/19 0000000 001 0700000000
562-005-81207264-69 02.08.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,06	5621921458748926/0 4509142750001	SOLID. 712173 01/07/19 31/07/19 0000000 028 0000000000
338-550-22032965-97 02.08.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,02	5621921458754718 4200999090595	33855022032965974200999090595071217301071931 071901500000000700000000 712173 01/07/19 31/07/19 0000000 015 0700000000
562-099-81379850-50 02.08.19 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA	0,00	6,00	5621921458729222/5721 4510193000005	solidarnost 712173 01/07/19 31/12/17 0000000 002 0000000000
562-099-00007087-88 02.08.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,99	5621921458705926/0 702604401195580005	UPL DOP ZA SOLIDARNOST 0.25? 7/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
567-363-11000168-56 02.08.19 OBILIC PLUS DOO OSTRALUKA Ostrala Luka	0,00	5,93	5621921458753720 4403831580005	56736311000168564403831580005071217302081902 081908100000000000000000 712173 02/08/19 02/08/19 0000000 081 0000000000
562-009-00001062-69 02.08.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,93	5621921458737157/0 4500827760002	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-007-00000283-79 02.08.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	5,90	5621921458707195 4501841880009	Solidarnost 712173 01/07/19 31/07/19 0000000 074 0000000000
555-300-00375246-09 02.08.19 TOP INZENJERING DOO DERVENTA	0,00	5,90	5621921458727477 4404279610006	55530000375246094404279610006071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
161-000-00046700-76 02.08.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHFIZI BJELEVC	0,00	5,89	5621921458724490 4200777780003	1610000046700764200777780003071217301071931 071909400000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
161-000-01155900-61 02.08.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	5,89	5621921458711997 4403739180009	16100001155900614403739180009071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-321-25000497-90 02.08.19 ACQUA PLUS MILADA JOVICIC SP GRADISKAGRADISKA	0,00	5,88	5621921458753792 4511018710004	56732125000497904511018710004071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-006-81132947-65 02.08.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	5,83	5621921458726375/5726 4403589780002	solid 712173 02/08/19 02/08/19 0000000 113 0000000000
552-037-00020517-40 02.08.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	5,81	5621921458752465 055205854402657160003	55203700020517404402657160003071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00002828-10 02.08.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,78	5621921458701129/0 79004400676800002	dop solid 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00002667-59 02.08.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	5,78	5621921458717381/0 4401138600008	FOND SOLID 712173 01/07/19 31/07/19 0000000 056 0000000000
194-110-37427021-69 02.08.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,75	5621921458754535 4403527240001	19411037427021694403527240001071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
199-562-00559376-05 02.08.19 METRO STIL D.O.O.	0,00	5,74	5621921458739384 4402265080001	19956200559376054402265080001071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324973-72 02.08.19 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	5,73	5621921458719595	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80904839-56 02.08.19 SV COMPANY DOO LAKTASI	0,00	5,73	5621921458699193 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 07/19 712173 01/07/19 31/07/19 0000000 056 0000000
141-478-53200016-41 02.08.19 INOVESTA HOLZ DOO PRIJEDOR	0,00	5,70	5621921458739025 4404411310009	14147853200016414404411310009071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-490-22088854-82 02.08.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	5,65	5621921458740595	55149022088854824403269010004071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-030-00024350-39 02.08.19 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	5,65	5621921458713833	55203000024350394403227360005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-301-25000267-14 02.08.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ4502054520000	0,00	5,65	5621921458753214	56730125000267144502054520000071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
567-321-25000448-43 02.08.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN4510641510001	0,00	5,63	5621921458713913	56732125000448434510641510001071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-266-00002544-49 02.08.19 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	5,60	5621921458727566	57226600002544494504837460002071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81153342-89 02.08.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I4506941510006	0,00	5,56	5621921458750729/0	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
551-470-22089161-44 02.08.19 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE4403243050008	0,00	5,55	5621921458727109	55147022089161444403243050008071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
161-085-00000300-87 02.08.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	5,53	5621921458725144	16108500000300874400393500002071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-106-00009551-60 02.08.19 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR4505367930003	0,00	5,50	5621921458727353	57210600009551604505367930003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00600200-48 02.08.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	5,43	5621921458725221	16104500600200484401713390002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00002547-77 02.08.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI4400715980005	0,00	5,42	5621921458720412/0	sredstva solidarnosti 07/19 712173 02/08/19 02/08/19 0000000 074 0000000000
551-720-22043486-77 02.08.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C4404213860001	0,00	5,40	5621921458728122	55172022043486774404213860001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00405470-35 02.08.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	5,40	5621921458714379	55510000405470354404366690008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-80956372-24 02.08.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621921458706606 4402665000007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80987457-37 02.08.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 117804403320650005	0,00	5,20	5621921458749437/0	SOL 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				
567-241-11001130-44 02.08.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	5,19	5621921458752843 4404380090005	567241110011304444404380090005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003583-27 02.08.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009	0,00	5,18	5621921458747116/0 74401191320009	doprinos za solidarnost 712173 02/08/19 02/08/19 0000000 067 9065011745
199-562-00416380-59 02.08.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	5,18	5621921458710903 4509224720003	19956200416380594509224720003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81314856-62 02.08.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	5,11	5621921458734400/5730 4509810610004	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
552-026-00021784-76 02.08.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,06	5621921458752461 4504303670001	55202600021784764504303670001071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
552-000-00003559-56 02.08.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA 4502236390004	0,00	5,06	5621921458713884 4502236390004	55200000003559564502236390004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-053-00013585-85 02.08.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	0,00	5,03	5621921458740959 4400703030001	55105300013585854400703030001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00679500-89 02.08.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	5,03	5621921458712001 1174403523500009	16104500679500894403523500009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000535-32 02.08.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5621921458741908 4403975580000	56734311000535324403975580000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-80923893-75 02.08.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	5,00	5621921458708160/0 4403197860008	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81063368-60 02.08.19 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	5,00	5621921458744030 4508310860008	DOPRINOS ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
154-380-20104671-28 02.08.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC 4404318880008	0,00	4,96	5621921458711471 4404318880008	15438020104671284404318880008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-80956372-24 02.08.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621921458706581 4402665000007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-81223252-23 02.08.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC 4509250210005	0,00	4,91	5621921458744025/0 4509250210005	SOLID 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
567-463-11000097-25 02.08.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	4,91	5621921458713856 4403265370006	56746311000097254403265370006071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-81375835-16 02.08.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF 4403932930007	0,00	4,90	5621921458729931/0 4403932930007	DOP SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000030-46 02.08.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,89	5621921458753646 4402827340001	56724111000030464402827340001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00002941-85 02.08.19 Agrohibrid dooBijeljina	0,00	4,89	5621921458752781 4400312430005	55400100002941854400312430005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-25000042-78 02.08.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,87	5621921458728157 4509249710002	56755325000042784509249710002071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
552-030-00027512-59 02.08.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007	0,00	4,86	5621921458727016 4403362140007	55203000027512594403362140007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-296-00002717-97 02.08.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	4,80	5621921458752403 4403880520000	57229600002717974403880520000071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-009-80876333-65 02.08.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR#4403129600006	0,00	4,79	5621921458723975/0 4403129600006	POSEBAN DOPR SOLIDAR 712173 01/07/19 31/07/19 0000000 015 0000000000
562-005-81230936-57 02.08.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV4500539620000	0,00	4,77	5621921458748121/0 4500539620000	POSEBAN DOPRINOS NA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
562-006-81288670-48 02.08.19 TEMIKA DOO FOCA	0,00	4,72	5621921458729156 4403921900009	DOPRINOS ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 031 0000000000
562-099-00012387-96 02.08.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	4,71	5621921458756343 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
338-350-22572071-63 02.08.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	4,69	5621921458710779 4403512560000	33835022572071634403512560000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-014-00020839-07 02.08.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5621921458752454 4402655110009	55201400020839074402655110009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-81355355-05 02.08.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,66	5621921458754022/0 4404085920004	DOPRINOS SOLIDARNOSTI 7/19 712173 01/07/19 31/07/19 0000000 007 0000000000
567-241-25000839-74 02.08.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	4,66	5621921458752925 4502675470006	56724125000839744502675470006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003171-49 02.08.19 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008	0,00	4,62	5621921458749133/0 4500623090008	06/19 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81364942-57 02.08.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA 4509864200006	0,00	4,56	5621921458747880/0 4509864200006	sred solid 712173 01/07/19 02/08/19 0000000 002 0000000000
562-099-00006960-81 02.08.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,55	5621921458698304 4503549110009	Uplata doprinosa za solidarnost, 7/19 712173 01/07/19 31/07/19 0000000 102 00000000
562-009-81293475-36 02.08.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,55	5621921458733676/0 4505108160003	solidarnost 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81107521-06 02.08.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,55	5621921458744652/0 4508560110004	FOND SOLIDARNOSTI 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
194-104-03265061-20 02.08.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	4,55	5621921458739642 750(4209482990089	19410403265061204209482990089071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-790-22222581-40 02.08.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	4,55	5621921458727404 4404440920002	551790222225814044404440920002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80981091-26 02.08.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA\4403309840005	0,00	4,54	5621921458755488/0 4403309840005	sred solid 712173 01/06/19 30/06/19 0000000 050 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				
562-099-81499424-34	0,00	4,53	5621921458744212/0	solidarnost
02.08.19	MAGISTRALA DOO KOBAS BB 78420 SRBAC	4404367820002	712173	01/07/19 31/07/19 0000000 095 0000000000
567-253-11000194-33	0,00	4,52	5621921458713229	56725311000194334404310980003071217331071931
02.08.19	EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003	4404310980003	712173	01/07/19 31/07/19 0000000 002 0000000000
562-009-00002800-93	0,00	4,52	5621921458706722/0	POSEBAN DOPR SOLIDAR
02.08.19	TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	4500834110005	712173	01/07/19 31/07/19 0000000 015 0000000000
562-012-81334427-29	0,00	4,52	5621921458748445/0	dopr solid 07/19
02.08.19	LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	4404037870003	712173	01/07/19 31/07/19 0000000 094 0000000000
562-099-80961924-06	0,00	4,50	5621921458700031	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.08.19	JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	14507909830003	712173	01/07/19 31/07/19 0000000 002 0000000000
567-253-25000327-52	0,00	4,50	5621921458713656	56725325000327524510005010007071217301071931
02.08.19	ROGIC DARKO ROGIC SP LAKTASITRNRN	4510005010007	712173	01/07/19 31/07/19 0000000 056 0000000719
562-100-80005932-31	0,00	4,50	5621921458749490/0	SOLID 7/19
02.08.19	UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	4401664320001	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81068452-37	0,00	4,50	5621921458714998/0	doop siloda
02.08.19	KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	4508360610002	712173	01/07/19 31/07/19 0000000 056 0000000000
562-007-81398754-32	0,00	4,49	5621921458733495	Doprinos za solidarnost 07/2019
02.08.19	ZU APOTEKA M PHARM PRIJEDOR	4404176300009	712173	01/07/19 31/07/19 0000000 074 0000000000
562-099-81104856-47	0,00	4,47	5621921458715948/0	dopr.na solid.
02.08.19	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	4401332670009	712173	01/07/19 31/07/19 0000000 105 0000000000
161-000-01194400-88	0,00	4,45	5621921458724928	16100001194400884500568130003071217301071931
02.08.19	SUR KOKTEL Pjeranovic Goran SP DERVLUG BB7440(4500568130003	4500568130003	712173	01/07/19 31/07/19 0000000 027 0000000000
161-000-00046700-76	0,00	4,45	5621921458724677	1610000046700764200777780003071217301071931
02.08.19	NOS NEZAVISNI OPERATOR SISTEMA U BIHFZI BJELEVC(4200777780003	4200777780003	712173	01/07/19 31/07/19 0000000 085 0000000000
567-353-11000048-33	0,00	4,45	5621921458741615	56735311000048334401250270002071217301071931
02.08.19	IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME 4401250270002	4401250270002	712173	01/07/19 31/08/19 0000000 095 0000000000
562-099-00000083-51	0,00	4,43	5621921458733486/5730	solidarnost
02.08.19	PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ4502469140008	4502469140008	712173	01/07/19 31/07/19 0000000 002 0000000000
562-009-00000791-09	0,00	4,38	5621921458715549/0	solidarnost
02.08.19	DUGA UGOSTITELJSKA RADNJA VIDA KOVIC MIRKO S.P. 4500762880005	4500762880005	712173	01/07/19 31/07/19 0000000 119 0000000000
562-007-00002668-05	0,00	4,36	5621921458706354	JAVNI PRIHODI RS
02.08.19	JEDINSTVENI RACUN TREZO	4400711050003	712173	01/07/19 31/07/19 0000000 074 0000000000
338-550-22032965-97	0,00	4,35	5621921458754696	33855022032965974200999090528071217301071931
02.08.19	HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090528	4200999090528	712173	01/07/19 31/07/19 0000000 028 0700000000
562-099-00001072-91	0,00	4,31	5621921458701428/5699	solidarnost
02.08.19	M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI4502293510008	4502293510008	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00014794-53	0,00	4,20	5621921458728795/0	SOLDU
02.08.19	FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008	4502592770008	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				
562-099-00014794-53	0,00	4,20	5621921458726136/0	dopr za solid
02.08.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008				712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000328-81	0,00	4,17	5621921458752809	56732311000328814401101270008071217301071931
02.08.19 VUJICIC D.O.O.GRADISKAGRADISKA			4401101270008	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-363-25000002-02	0,00	4,08	5621921458753647	56736325000002024501904710001071217301071931
02.08.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-450-22645377-97	0,00	4,07	5621921458740743	55145022645377974404043090001071217301071931
02.08.19 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N			4404043090001	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-016-00004883-53	0,00	4,04	5621921458752231	55201600004883534500465320009071217301071931
02.08.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-353-11000157-94	0,00	4,04	5621921458753229	56735311000157944403354040001071217301071931
02.08.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001				07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
338-350-22527273-15	0,00	4,00	5621921458725364	33835022527273154402835100001071217301071931
02.08.19 CROCS BH D.O.O.MILOSA OBILICA BB KOTOR VAROS N			4402835100001	07190530000000000000000000000011 712173 01/07/19 31/07/19 0000000 053 0000000011
161-045-00731200-92	0,00	3,89	5621921458711650	16104500731200924402798810001071217301071931
02.08.19 MBA COM DOO DOBOJVIDOVDANSKA BBD0BOJ			4402798810001	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-80958745-37	0,00	3,86	5621921458749360/0	SOLIDARNOST
02.08.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-80247556-36	0,00	3,78	5621921458746458	SREDSTVA SOLIDARNOSTI ZA 07/2019
02.08.19 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/07/19 31/07/19 0000000 066 0000000000
562-001-00002237-40	0,00	3,75	5621921458748300/0	solid za djecu
02.08.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC			4501783580008	712173 01/07/19 31/07/19 0000000 094 0000000000
567-241-11001072-24	0,00	3,75	5621921458713658	56724111001072244400900450004071217301071931
02.08.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA			4400900450004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-001-00532329-87	0,00	3,75	5621921458714776	55500100532329874403374310005071217301071931
02.08.19 UDRUZENJE GRADJANA PARADIGMA			4403374310005	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81461546-31	0,00	3,72	5621921458756293/0	FOND SOLIDARNOSTI
02.08.19 ROSTILJNICA ANTIK NOI NIKOLA KUKIC S.P. DERVENT			4510632520002	712173 01/07/19 31/07/19 0000000 027 0000000000
555-007-00527004-54	0,00	3,71	5621921458742007	55500700527004544403460230006071217301071931
02.08.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80878781-48	0,00	3,70	5621921458738122/0	DOPR SOLID 7/19
02.08.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/07/19 31/07/19 0000000 056 0000000000
562-006-80254700-92	0,00	3,68	5621921458712373/5710	uplata doprinosa
02.08.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/07/19 31/07/19 0000000 113 0000000000
161-045-00440300-83	0,00	3,66	5621921458711946	16104500440300834506692970000071217301071931
02.08.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92177001-35 02.08.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJELE	0,00	3,64	5621921458725053 4402905910006	19411092177001354402905910006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-80957866-06 02.08.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,56	5621921458744167/0 4403227870003	naknada za solidranost 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00005637-73 02.08.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,53	5621921458743854/0 4503027680000	doprinos na solidarnost 712173 01/07/19 31/07/19 0000000 053 0000000000
562-009-81280322-16 02.08.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,52	5621921458724089/0 4403804850009	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 119 0000000000
567-241-25001494-49 02.08.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	3,52	5621921458753710 4510400150004	56724125001494494510400150004071217302081902 08190020000000000000000000000000 712173 02/08/19 02/08/19 0000000 002 0000000000
562-009-80583497-44 02.08.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,51	5621921458699308 4506450700008	doprinos solidarnosti 712173 01/08/19 31/08/19 0000000 119 0000000000
555-700-00149172-98 02.08.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	3,50	5621921458741496 4509192180001	55570000149172984509192180001071217301071931 07190940000000000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
551-720-22626310-30 02.08.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	3,50	5621921458713260 4404431000006	55172022626310304404431000006071217301071930 07190530000000000000000000000000 712173 01/07/19 30/07/19 0000000 053 0000000000
555-000-00423320-79 02.08.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5621921458714473 4400454140004	55500000423320794400454140004071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
551-790-22222536-78 02.08.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	3,50	5621921458753177 4404440680001	55179022222536784404440680001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00015159-25 02.08.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782	0,00	3,49	5621921458735920/0 4401856070009	DOPR ZA SOLID 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00440600-56 02.08.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 321	0,00	3,49	5621921458710366 4506689240009	16104500440600564506689240009071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-80848414-66 02.08.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,49	5621921458717127/0 4507443530004	DOP.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
572-336-00002489-82 02.08.19 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA	0,00	3,49	5621921458741648 4404178690009	57233600002489824404178690009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00637100-25 02.08.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,48	5621921458754685 4403388960002	16104500637100254403388960002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80690343-46 02.08.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,48	5621921458700111 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-81534578-58 02.08.19 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA I. M	0,00	3,46	5621921458744376/0 4511067840002	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
567-463-25001378-92 02.08.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,46	5621921458742228 4503226880000	56746325001378924503226880000071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024018-30 02.08.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002	0,00	3,44	5621921458741090	55200300024018304402831880002071217301051931 05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
161-000-01873700-61 02.08.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004	0,00	3,44	5621921458724493	16100001873700614404223740004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-80327303-96 02.08.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	3,43	5621921458746283/0	solidarnost 712173 02/08/19 02/08/19 0000000 011 0000000000
551-450-22315535-29 02.08.19 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N 4403544090005	0,00	3,43	5621921458740609	55145022315535294403544090005071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
552-036-00026857-81 02.08.19 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	3,42	5621921458741101	55203600026857814403279750006071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
552-020-00025657-03 02.08.19 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001	0,00	3,42	5621921458713627	55202000025657034507560410001071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81402347-71 02.08.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	3,40	5621921458739655/0	SOLDI 712173 01/07/19 31/07/19 0000000 002 0000000000
551-450-22643663-98 02.08.19 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV#4400443700008	0,00	3,39	5621921458740778	55145022643663984400443700008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-17036327-91 02.08.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,39	5621921458727399	55200017036327914510070260002071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
551-790-22202530-53 02.08.19 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N4403467080000	0,00	3,39	5621921458740774	55179022202530534403467080000071217301071931 10190020000000000000000000000000 712173 01/07/19 31/10/19 0000000 002 0000000000
567-353-25000267-85 02.08.19 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	3,39	5621921458752437	56735325000267854510661970009071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
554-010-00011351-22 02.08.19 Edukativni centar ljepoteDiva BDrSamac	0,00	3,39	5621921458713354 4510546520008	55401000011351224510546520008071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
161-025-00337100-69 02.08.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	3,39	5621921458710570	16102500337100694403390270005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-100-00432849-57 02.08.19 GURMAN MIROSLAV CUP SP BANJA LUKA	0,00	3,39	5621921458726906 4510985280005	55510000432849574510985280005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-00021749-28 02.08.19 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	3,38	5621921458726921	55204100021749284504990060005071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-00003983-88 02.08.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,38	5621921458738532/0	dopr solid 712173 01/07/19 31/07/19 0000000 053 0000000000
555-000-00167772-35 02.08.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,37	5621921458727085	55500000167772354501336210007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-380-22000601-80 02.08.19 D?D TEKS SP LAKTASIKARADJORDJEVA 66 LAKTASI N	0,00	3,36	5621921458754869 4503068360001	33838022000601804503068360001071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80932146-03 02.08.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	3,35	5621921458719324/0	dopr solid 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-01523500-54 02.08.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC.4509801200006	0,00	3,32	5621921458711826	16100001523500544509801200006071217301071931 07191090000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
567-301-25000080-90 02.08.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,30	5621921458726733	56730125000080904508125610003071217301071931 07190070000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
552-016-00022018-58 02.08.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	3,29	5621921458741132	55201600022018584506694240009071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-007-00000026-74 02.08.19 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	3,29	5621921458714861 4400670350005	Doprinos za fond solidarnosti VII/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-81296181-69 02.08.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,24	5621921458753883/0	upl 0.25? solidarnog doprinosa 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00273600-51 02.08.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,20	5621921458754558	16104500273600514503202780004071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-81102568-20 02.08.19 ZU DJORDJE SRBAC	0,00	3,19	5621921458719402 4403262190007	uplata sredstava solidarnosti 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-11000678-42 02.08.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,15	5621921458713767 4402158830006	56724111000678424402158830006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-99302001-54 02.08.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE !4403742130004	0,00	3,15	5621921458725169	19410699302001544403742130004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22573070-73 02.08.19 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,13	5621921458754866	33835022573070734508905380000071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
572-276-00000159-21 02.08.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,10	5621921458714671	57227600000159214507010180009071217301071931 07190880000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
161-040-00112800-24 02.08.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	3,00	5621921458739050	16104000112800244507065160007071217301071931 07191030000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
571-010-00002729-25 02.08.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV4404424210003	0,00	3,00	5621921458753533	57101000002729254404424210003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00005340-03 02.08.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002	0,00	2,99	5621921458742385	57226600005340034506841480002071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-023-00028096-08 02.08.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5621921458713848	55202300028096084403432290001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601400-37 02.08.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,96	5621921458739176 4403223880004	16104500601400374403223880004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
161-045-00301900-26 02.08.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,96	5621921458710769 4500191010006	16104500301900264500191010006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00002637-52 02.08.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK	0,00	2,95	5621921458733041/0 4401185350001	TEK GRANT OD FIZ LICA 712173 01/07/19 31/07/19 0000000 056 0000000000
562-006-81482777-18 02.08.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	2,94	5621921458746400/5749 4510784620002	dop 712173 02/08/19 02/08/19 0000000 113 0000000000
338-350-22008315-39 02.08.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	2,93	5621921458725716 4502366680004	33835022008315394502366680004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00005361-03 02.08.19 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	2,91	5621921458713364 4509403650000	55400100005361034509403650000071217301081901 08190050000000000000000000000000 712173 01/08/19 01/08/19 0000000 005 0000000000
562-008-00000089-30 02.08.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621921458702024/0 4403897840008	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
562-099-81107745-13 02.08.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5621921458752070/0 4402752580001	Uplata za solidarnost 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-81390293-52 02.08.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,85	5621921458744891/0 4510242730006	doprinos solidarnosti 712173 31/07/19 02/08/19 0000000 053 0000000000
562-099-81355473-43 02.08.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,82	5621921458743981/0 4506838420007	DOP ZA SOLIDARNOST 0.25? NA NETO ZA 7/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
161-000-01953600-48 02.08.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOVDAN!	0,00	2,81	5621921458711884 4510585340009	16100001953600484510585340009071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000007
572-266-00005610-66 02.08.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr	0,00	2,81	5621921458741425 4510511060004	57226600005610664510511060004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81388212-36 02.08.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	2,80	5621921458732210/0 4510230560008	DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-002-81033535-28 02.08.19 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,80	5621921458732291 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/06/19 31/07/19 0000000 075 0000000000
562-009-00000282-81 02.08.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,80	5621921458756318/0 4500736880005	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 119 0000000000
555-100-00092316-52 02.08.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,80	5621921458714480 4508510100008	55510000092316524508510100008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25000172-38 02.08.19 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKABANJA L	0,00	2,79	5621921458713691 4505522090009	56724125000172384505522090009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003706-46 02.08.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	2,73	5621921458744378/0 4503384520002	DOPRINOS 712173 01/07/19 31/07/19 0000000 103 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				
572-246-00004915-27 02.08.19 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	0,00	2,72	5621921458753730	57224600004915274510644880004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-543-10000001-63 02.08.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV 4400039080004	0,00	2,70	5621921458714329	56754310000001634400039080004071217301071930 07190280000000000000000000000000 712173 01/07/19 30/07/19 0000000 028 0000000000
552-000-17855786-82 02.08.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/4404262560005	0,00	2,70	5621921458741081	55200017855786824404262560005071217301071931 07190970000000000000000000000000 712173 01/07/19 31/07/19 0000000 097 0000000000
562-001-00002131-67 02.08.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO/4400624910004	0,00	2,70	5621921458749484/0	DOPRINOS SLOIDARNOSTI 712173 01/07/19 31/07/19 0000000 094 0000000000
562-099-80995667-45 02.08.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA 4508054840002	0,00	2,70	5621921458718040/0	Dop. juli 19 712173 01/07/19 31/07/19 0000000 002 0000000000
572-276-00005484-51 02.08.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM 4403966240000	0,00	2,69	5621921458741825	57227600005484514403966240000071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-253-11000109-94 02.08.19 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL 4400222790002	0,00	2,67	5621921458753036	56725311000109944400222790002071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81272258-10 02.08.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KO 4509524100007	0,00	2,66	5621921458729205/0	upl sred solid 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
551-018-00016719-61 02.08.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5621921458713555	55101800016719614503364090001071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-003-81349758-67 02.08.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL/4404027480002	0,00	2,65	5621921458723952/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81517348-97 02.08.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN 4510953160008	0,00	2,64	5621921458743200/5744	solidar 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000070-40 02.08.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC 4500429280009	0,00	2,64	5621921458749762/0	SOLID. 712173 01/06/19 30/06/19 0000000 028 010630619
562-007-80956372-24 02.08.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621921458706595 4402665000007	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
562-012-00002467-72 02.08.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI 4400570210001	0,00	2,62	5621921458722594/0	fond solidarnosti 712173 01/07/19 31/07/19 0000000 089 0000000000
562-005-81188095-55 02.08.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BOD PETI 4403693840009	0,00	2,61	5621921458743683/0	SOLID 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
551-302-11283382-65 02.08.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	2,61	5621921458728021	55130211283382654506627050009071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-81357591-91 02.08.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,60	5621921458719838/0	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00002567-19 02.08.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009	0,00	2,59	5621921458735583/0	dop. za fond solid 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81460862-96 02.08.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL /4404301300008	0,00	2,58	5621921458756030/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067902-82 02.08.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	2,55	5621921458713470 71 4510932830003	55149022067902824510932830003071217302081902 08190110000000000000000000000000 712173 02/08/19 02/08/19 0000000 011 0000000000
567-353-11002886-55 02.08.19 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,55	5621921458752436 4401251750008	56735311002886554401251750008071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-003-00000994-82 02.08.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,55	5621921458736331/0 76304400348380004	solidarn 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-00000901-69 02.08.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,55	5621921458718497/0 4500464270008	solid. 712173 01/06/19 30/06/19 0000000 028 62019
562-110-80026512-75 02.08.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA	0,00	2,53	5621921458744956/0 V14505174540003	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
552-030-00025857-77 02.08.19 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	2,53	5621921458741137 4507620330002	55203000025857774507620330002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-450-22314224-82 02.08.19 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,51	5621921458740658 4507381080007	55145022314224824507381080007071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81381282-22 02.08.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,51	5621921458756470 4510201890007	ZA LICENJE DIJECE 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
199-056-00558854-78 02.08.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,51	5621921458710993 4402287050009	19905600558854784402287050009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-200-00000501-18 02.08.19 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	2,50	5621921458741212 14508460160004	57120000000501184508460160004071217302081902 08190740000000000000000000000000 712173 02/08/19 02/08/19 0000000 074 0000000000
154-580-20112832-83 02.08.19 TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA JO	0,00	2,50	5621921458711576 4510888240007	15458020112832834510888240007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81215572-23 02.08.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	2,50	5621921458742484/0 4509199430003	UPLATA FONDU 712173 01/07/19 31/07/19 0000000 008 0000000000
551-470-22303722-53 02.08.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,50	5621921458727389 4404372740009	55147022303722534404372740009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00007252-78 02.08.19 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	2,48	5621921458746320/0 4503146000009	dop za solidarnost 712173 01/07/19 31/07/19 0000000 067 0000000000
572-256-00002018-80 02.08.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,48	5621921458727815 4509664020003	57225600002018804509664020003071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000072019
571-050-00000213-84 02.08.19 MDM KOMERC drustvo sa ogranicenom odgov.Magistralni put	0,00	2,46	5621921458713643 4400571700002	57105000000213844400571700002071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
552-034-00026405-80 02.08.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,46	5621921458740995 4403213490003	55203400026405804403213490003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
551-720-22726006-90 02.08.19 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI	0,00	2,44	5621921458740575 4505377900005	55172022726006904505377900005071217301071931 08190750000000000000000000000000 712173 01/07/19 31/08/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00565016-44 02.08.19 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,43	5621921458741930 4400545700002	55500200565016444400545700002071217301071931 071908500000000107310719 712173 01/07/19 31/07/19 0000000 085 0107310719
562-002-81334510-76 02.08.19 OBRADOVIC TRANSPORTI DOO	0,00	2,41	5621921458723581 4404034260000	Poseban doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81429788-04 02.08.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,41	5621921458729967/0 4510489030007	dopr solidarnosti 712173 01/07/19 31/07/19 0000000 053 0000000000
161-045-00601000-73 02.08.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV4507876480001	0,00	2,39	5621921458711503 4507876480001	16104500601000734507876480001071217301071931 0719102000000000000000007 712173 01/07/19 31/07/19 0000000 102 0000000007
555-100-00245119-65 02.08.19 VD TOPIC DOO	0,00	2,37	5621921458741453 4402867560004	55510000245119654402867560004071217301071931 0719075000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-006-00001680-11 02.08.19 ADVOKAT VASILJE NOVOC FOCA NJEGOSEVA BB 7334504469480006	0,00	2,36	5621921458718427/0 4504469480006	solidarnost 712173 01/07/19 31/07/19 0000000 031 0000000000
562-011-80352781-96 02.08.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK4506307900004	0,00	2,35	5621921458722420/0 4506307900004	DOP 712173 01/07/19 31/07/19 0000000 064 0000000000
562-007-00002475-02 02.08.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	2,34	5621921458749812/0 4501881910008	FOND SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00512700-66 02.08.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA4507185140000	0,00	2,33	5621921458724971 4507185140000	16104500512700664507185140000071217301071931 0719056000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00000820-71 02.08.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003	0,00	2,33	5621921458705421/0 4502236040003	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00002915-13 02.08.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 14509880820006	0,00	2,33	5621921458741905 14509880820006	57224600002915134509880820006071217301071931 0719005000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-25000484-32 02.08.19 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,32	5621921458753548 4510950220000	56732125000484324510950220000071217301071931 0719008000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-80894264-10 02.08.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,31	5621921458722138/0 4507669690004	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
551-720-22045830-29 02.08.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009	0,00	2,31	5621921458740789 4403144150009	55172022045830294403144150009071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81483895-61 02.08.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	2,30	5621921458731234 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC? JUL 712173 01/07/19 31/07/19 0000000 002 0000000000
551-480-22188579-60 02.08.19 VRELA DOO FOCATRN OVACE BB FOCA NEPOZNATA 4401408910004	0,00	2,30	5621921458740776 4401408910004	55148022188579604401408910004071217301071931 0719031000000000000000000 712173 01/07/19 31/07/19 0000000 031 0000000000
562-099-81291620-27 02.08.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,30	5621921458716732/0 4509718990003	DOPR.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81396153-29 02.08.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,30	5621921458734286/0 14510284570009	DOPR SOLID 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-003-00000618-46 02.08.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN4501049580006	0,00	2,29	5621921458740207/0 4501049580006	SOLIDRNOST 712173 01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011306-60 02.08.19 RESTORAN OBALA Branislav Rokvic sSamac	0,00	2,29	5621921458753612 4509050710003	55401000011306604509050710003071217301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-002-81338828-23 02.08.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	2,28	5621921458723277 4509958950009	Doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-00002416-31 02.08.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,28	5621921458743995/0 4400568230003	SREDSTVA SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-00000001-06 02.08.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,28	5621921458730806 4400810540004	SOLIDAR 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00505300-53 02.08.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009	0,00	2,28	5621921458711932 4402943410009	16104500505300534402943410009071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00014636-42 02.08.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,28	5621921458724429/5721 DC4401649870003	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00596400-02 02.08.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB4507838120000	0,00	2,27	5621921458710397 4507838120000	16104500596400024507838120000071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-001-00000868-73 02.08.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,27	5621921458744493/0 714401972650004	dopr solid 712173 01/07/19 31/07/19 0000000 094 0000000000
562-099-81408472-29 02.08.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005	0,00	2,26	5621921458736587/0 4510326590005	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16268992-92 02.08.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,26	5621921458713626 E4509567500009	55200016268992924509567500009071217301071931 07190150000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-81532562-45 02.08.19 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ 4511055830001	0,00	2,26	5621921458748299/0 4511055830001	DOP ZA FOND SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17817857-88 02.08.19 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN 4510563960003	0,00	2,26	5621921458741046 4510563960003	55200017817857884510563960003071217301071931 07190060000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
554-001-00001928-20 02.08.19 HOME DECOR TRGOVINSKA RADNJIJELJINA	0,00	2,26	5621921458752702 4500992610007	55400100001928204500992610007071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-000-00058341-80 02.08.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,26	5621921458727923 4403585360009	55500000058341804403585360009071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81136695-75 02.08.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI 4403279750006	0,00	2,26	5621921458754038/0 4403279750006	DOP ZA SOLID PO OSNOVU NETO PLATE 712173 01/07/19 31/07/19 0000000 025 0000000000
552-041-00024785-38 02.08.19 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	2,26	5621921458727026 9I4507374620004	55204100024785384507374620004071217301071931 07190150000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
567-241-11000620-22 02.08.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000	0,00	2,26	5621921458752837 4402380690000	56724111000620224402380690000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-276-00004476-68 02.08.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	2,25	5621921458714587 4404135960002	57227600004476684404135960002071217302071931 07190880000000000000000000 712173 02/07/19 31/07/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-80236789-88	0,00	2,13	5621921458707609/5703	ZA MJESEC 0719
02.08.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80295365-28	0,00	2,08	5621921458742518/0	DOPR ZA SOLID
02.08.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA			4506052050001	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00171800-95	0,00	2,04	5621921458711273	16104500171800954504231660006071217301071931
02.08.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	712173 01/07/19 31/07/19 0000000 074 0000000007
567-253-25000077-26	0,00	2,00	5621921458753423	56725325000077264503085370002071217301071931
02.08.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	712173 01/07/19 31/07/19 0000000 056 0000000000
555-100-00248073-30	0,00	2,00	5621921458714249	55510000248073304403958810000071217301071931
02.08.19 INTRAL TOURS DOO			4403958810000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-00002331-94	0,00	2,00	5621921458702212/0	dopr dolidarnosti
02.08.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/07/19 31/07/19 0000000 107 0000000000
555-400-00078144-29	0,00	2,00	5621921458741530	55540000078144294504275520007071217301071931
02.08.19 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81411565-62	0,00	2,00	5621921458746012/5748	solidarnost
02.08.19 HAJDI JELENA VUJINOVIC SP BANJA LUKA PATRIJARHA			4510411190008	712173 01/07/19 31/12/19 0000000 002 0000000000
567-570-25000085-86	0,00	1,98	5621921458752627	56757025000085864510527490009071217301071931
02.08.19 BALKAN MILENKO STANIC SP DERVENTADERVENTADE			4510527490009	712173 01/07/19 31/07/19 0000000 027 0000000000
552-000-16361957-72	0,00	1,98	5621921458741102	55200016361957724402950540007071217301071931
02.08.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA			4402950540007	712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-25000506-63	0,00	1,96	5621921458752834	56732125000506634404361890009071217301071931
02.08.19 PICERIJA JELENA BORISLAV JANKOVIC SP BRESTOVGIN			4404361890009	712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25001541-05	0,00	1,95	5621921458753788	56724125001541054511076750008071217301071931
02.08.19 GUZVA DANIJELA STJEPANOVIC SP BANJA LUKABANJA			4511076750008	712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81061961-60	0,00	1,94	5621921458744379/0	SOLIDARNOST
02.08.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81210266-37	0,00	1,94	5621921458735163/0	SR.SOLID.
02.08.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4509177200004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81080273-76	0,00	1,93	5621921458718410/0	Dop
02.08.19 ANASTASIJA -SUGIC (KOSTA ) ZORAN S.P. UL. JEVREJSK.			4508419950007	712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00379804-15	0,00	1,91	5621921458714625	55510000379804154404285000007071217301071931
02.08.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81506498-52	0,00	1,88	5621921458729189/0	solid
02.08.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ			4510309400006	712173 01/07/19 31/07/19 0000000 006 0000000000
552-000-15297352-65	0,00	1,88	5621921458713825	55200015297352654400965070004071217301081931
02.08.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070004	712173 01/08/19 31/08/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024051-19 02.08.19 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,86	5621921458741117	55202100024051194504861410008071217301071931 071907400000009074057994 712173 01/07/19 31/07/19 0000000 074 9074057994
562-099-00001581-19 02.08.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK 4401535940001	0,00	1,83	5621921458738576	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-00028269-62 02.08.19 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC065 4403458330001	0,00	1,83	5621921458727387	55204100028269624403458330001071217301071931 071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
567-343-11000601-28 02.08.19 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5621921458726721 4404188490008	56734311000601284404188490008071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81469934-40 02.08.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005	0,00	1,81	5621921458714842/0	DOPR SOLIDARNOSTI 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000661-33 02.08.19 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002	0,00	1,79	5621921458755999/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-27000013-06 02.08.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO14401274290004	0,00	1,78	5621921458752435	56735327000013064401274290004071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
161-000-01387500-72 02.08.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO14509511540008	0,00	1,77	5621921458739185	16100001387500724509511540008071217301071931 071906700000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000007
552-000-15297352-65 02.08.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1,75	5621921458713788	55200015297352654400965070004071217301081931 081903300000000000000000 712173 01/08/19 31/08/19 0000000 033 0000000000
555-100-00439229-26 02.08.19 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA	0,00	1,75	5621921458714571 4511038070001	55510000439229264511038070001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-003-00018953-93 02.08.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,71	5621921458713513	55200300018953934505285450003071217301071931 071900600000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
567-321-25000469-77 02.08.19 TR GRAZIA I BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	1,70	5621921458713904	56732125000469774510887860001071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81119842-48 02.08.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	1,69	5621921458736802/0	uplata za solid.za lij.bolesne djece 712173 01/06/19 30/06/19 0000000 109 0000000000
562-099-00000203-79 02.08.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000	0,00	1,69	5621921458728581/5721	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81082647-30 02.08.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,69	5621921458701026	doprinos za liječenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 094 0000000000
555-001-08553383-06 02.08.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	1,69	5621921458714072	55500108553383064403470380006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25001485-76 02.08.19 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	1,68	5621921458741688	56724125001485764510952270004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00002269-85 02.08.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007	0,00	1,68	5621921458721190/0	solidarnost 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				
562-010-00002269-85	0,00	1,68	5621921458720125/0	solidarnost
02.08.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007			712173	01/07/19 31/07/19 0000000 008 0000000000
562-099-81290688-10	0,00	1,67	5621921458722373/0	DOP SOLID
02.08.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B 4509704850004			712173	01/07/19 31/07/19 0000000 002 0000000000
567-343-25000740-29	0,00	1,66	5621921458752330	56734325000740294511009720005071217301071931 071900500000000000000000
02.08.19 MAJA-DJ SAVO DJUKIC SP BIJELJINABIJELJINABIJELJINA4511009720005			712173	01/07/19 31/07/19 0000000 005 0000000000
567-241-25001142-38	0,00	1,65	5621921458713742	56724125001142384510199540001071217301071931 071900200000000000000000
02.08.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001			712173	01/07/19 31/07/19 0000000 002 0000000000
562-012-81285731-35	0,00	1,65	5621921458721245/0	SREDS.SOLID.-ZA OBOLJELU DJECU
02.08.19 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT4509681970007			712173	01/06/19 02/08/19 0000000 089 0000000000
161-025-00359300-11	0,00	1,65	5621921458738906	16102500359300114209746050055071217301071931 071911900000000000000000
02.08.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE54209746050055			712173	01/07/19 31/07/19 0000000 119 0000000000
562-010-81102964-93	0,00	1,63	5621921458734913	solidarnost 12/2017
02.08.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001			712173	01/07/19 31/07/19 0000000 056 0000000000
555-100-00268879-80	0,00	1,63	5621921458727078	55510000268879804509440000007071217301071931 071907400000000000000000
02.08.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007			712173	01/07/19 31/07/19 0000000 074 0000000000
562-099-80352937-69	0,00	1,62	5621921458701947	DOPRINOS ZA SOLIDARNOST
02.08.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008			712173	01/07/19 31/07/19 0000000 002 0000000000
562-012-81273232-90	0,00	1,60	5621921458723899/0	SREDS.SOLIDARNOSTI
02.08.19 „KOVACEVIC„ VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004			712173	01/07/19 31/07/19 0000000 089 0000000000
571-030-00000913-31	0,00	1,60	5621921458740577	57103000000913314510988030000071217301071931 071900500000000000000000
02.08.19 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 26 aBIJELJIN 4510988030000			712173	01/07/19 31/07/19 0000000 005 0000000000
567-241-25001298-55	0,00	1,59	5621921458752327	56724125001298554510579700001071217302081902 081900200000000000000000
02.08.19 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LU4510579700001			712173	02/08/19 02/08/19 0000000 002 0000000000
551-204-11252352-84	0,00	1,58	5621921458740581	55120411252352844502010070007071217302081902 081907400000000000000000
02.08.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO24502010070007			712173	02/08/19 02/08/19 0000000 074 0000000000
562-011-00002661-24	0,00	1,54	5621921458737085/0	TAKSA
02.08.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004			712173	01/07/19 31/07/19 0000000 013 0000000000
552-016-00026421-41	0,00	1,54	5621921458713892	55201600026421414507804730003071217301071931 071902800000000000000000
02.08.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003			712173	01/07/19 31/07/19 0000000 028 0000000000
555-100-00198473-32	0,00	1,53	5621921458714475	55510000198473324509359730009071217301071931 071900200000000000000000
02.08.19 PRENOCISTE PRAG SP BANJA LUKA 4509359730009			712173	01/07/19 31/07/19 0000000 002 0000000000
552-021-00015186-36	0,00	1,52	5621921458713730	55202100015186364504798110007071217301071931 071907400000000000000000
02.08.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007			712173	01/07/19 31/07/19 0000000 074 0000000000
562-007-00002888-24	0,00	1,52	5621921458715122/0	DOPR
02.08.19 TALIIA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008			712173	01/07/19 31/07/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002772-82	0,00	1,52	5621921458749059/0	SOLID.
02.08.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/07/19 31/07/19 0000000 028 0000000000
161-025-00359300-11	0,00	1,52	5621921458738856	16102500359300114209746050055071217301071931
02.08.19 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
199-562-00887565-85	0,00	1,50	5621921458710743	19956200887565854507035920007071217301051931
02.08.19 OGNJISTE PEKARA Z.R.		4507035920007		05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-006-81190127-21	0,00	1,50	5621921458740277/0	POSEBAN DOPRINOS ZA SOLIDARNOST LALE VIDOJE
02.08.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006				712173 01/07/19 31/07/19 0000000 046 0000000000
154-580-20107231-08	0,00	1,50	5621921458710933	15458020107231084510721200003071217301071931
02.08.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA4510721200003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-15297352-65	0,00	1,48	5621921458713789	55200015297352654400965070004071217301081931
02.08.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-016-00028162-56	0,00	1,46	5621921458752368	55201600028162564508337040002071217301071931
02.08.19 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ064508337040002				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81301372-65	0,00	1,45	5621921458754159/0	DOP SOLID ZA DJECU 7/19
02.08.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00001992-91	0,00	1,44	5621921458720851/0	TAKSA
02.08.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008				712173 01/07/19 31/07/19 0000000 013 0000000000
562-005-80301411-76	0,00	1,44	5621921458751340/0	solidarni porez
02.08.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA 4500615230003				712173 01/07/19 31/07/19 0000000 027 0000000000
552-021-00015186-36	0,00	1,43	5621921458713740	55202100015186364504798110007071217301071931
02.08.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81494324-08	0,00	1,42	5621921458749711/0	7/19
02.08.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80726463-35	0,00	1,42	5621921458734620/5730	solidranost
02.08.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA4402931320004				712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25000450-71	0,00	1,41	5621921458752910	56725325000450714510931600004071217301061930
02.08.19 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI 4510931600004				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-253-25000453-62	0,00	1,41	5621921458727947	56725325000453624510970920008071217301071931
02.08.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-710-22591867-59	0,00	1,41	5621921458727216	55171022591867594509418760006071217301071931
02.08.19 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006				07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
551-490-22090020-76	0,00	1,40	5621921458740589	55149022090020764510622560006071217301071931
02.08.19 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN4510622560006				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-012-00300088-20	0,00	1,40	5621921458753103	55401200300088204501823390002071217301071931
02.08.19 Javni prevoz stvari BJEKOVICHAN PIJESAK 4501823390002				07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80312101-15	0,00	1,40	5621921458751249/0	DOPR
02.08.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002				712173 01/07/19 31/07/19 0000000 074 9074065328
552-022-00027856-98	0,00	1,39	5621921458752657	55202200027856984508231480003071217301071931
02.08.19 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621921458741325	55510000279735074509942280003071217301071931
02.08.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-110-80006225-20	0,00	1,39	5621921458728805/0	solidarnost
02.08.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000				712173 01/07/19 31/07/19 0000000 008 0000000000
567-353-25000222-26	0,00	1,38	5621921458742219	56735325000222264503320470001071217301071931
02.08.19 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001				07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-100-00268879-80	0,00	1,38	5621921458727472	55510000268879804509440000007071217301071931
02.08.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
571-200-00000149-07	0,00	1,38	5621921458742043	57120000000149074508497590009071217301071931
02.08.19 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR			4508497590009	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-81483643-89	0,00	1,37	5621921458735723/0	0,25? solidarni doprinos
02.08.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC4510794930000				712173 01/07/19 31/07/19 0000000 116 0000000000
562-005-81477147-79	0,00	1,37	5621921458728400/0	solidarnost
02.08.19 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN 4510729010009				712173 01/06/19 30/06/19 0000000 010 0000000000
554-004-00000520-23	0,00	1,37	5621921458752568	55400400000520234510905270004071217301071931
02.08.19 ZELENKA SP DRAGANA ZELENIKABanja Luka			4510905270004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81420490-10	0,00	1,36	5621921458705426/0	UPLATA 0.25? DOPRINOSA NA SOLIDARNOST
02.08.19 TR OGI SIKIMIC MILANKA S.P DRAGASEV AC BB 75440 VI4509688040005				712173 01/07/19 31/07/19 0000000 116 0000000000
554-006-00012472-56	0,00	1,36	5621921458752799	55400600012472564510636350004071217301071931
02.08.19 Stolarska radnja MIKI Miodrag JosicDoboj			4510636350004	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
338-390-22661565-57	0,00	1,36	5621921458725365	33839022661565574510399550001071217301041930
02.08.19 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N			4510399550001	04190280000000000000000000000001 712173 01/04/19 30/04/19 0000000 028 0000000001
567-241-25001209-31	0,00	1,36	5621921458741309	56724125001209314510329180002071217301071931
02.08.19 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81259878-96	0,00	1,36	5621921458728785/0	DOP SOLID
02.08.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR4508801090000				712173 01/07/19 31/07/19 0000000 093 0000000000
562-099-00000797-43	0,00	1,35	5621921458716496	DOPRINOS ZA SOLIDARNOST
02.08.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006				712173 01/07/19 31/07/19 0000000 002 9002073220
551-028-00007296-98	0,00	1,35	5621921458740607	55102800007296984504277490008071217301071931
02.08.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA' 4504277490008				07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
554-010-00000756-88	0,00	1,34	5621921458753015	55401000000756884501425660008071217301071931
02.08.19 ZLATARA sp SAMACSamac			4501425660008	07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000235-84 02.08.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,33	5621921458742364	56735325000235844510097460003071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
551-790-22207553-19 02.08.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5621921458727103	55179022207553194403877220003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11000045-74 02.08.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,32	5621921458726941	56748311000045744403188520008071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
161-000-01793800-74 02.08.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREF4510269260001	0,00	1,32	5621921458754484	16100001793800744510269260001071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-009-81279473-41 02.08.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004	0,00	1,30	5621921458735082/0	solidarnost 712173 01/07/19 31/07/19 0000000 045 0000000000
562-009-00002663-19 02.08.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5621921458720063/0	SOLIDARNOST 712173 02/08/19 02/08/19 0000000 015 0000000000
562-006-00001404-63 02.08.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,28	5621921458733703/5732	DOP,SOLID 712173 02/08/19 02/08/19 0000000 113 0000000000
562-099-81366717-67 02.08.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,28	5621921458729624/0	solidarnost 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81492330-73 02.08.19 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS 4510828260009	0,00	1,28	5621921458740508/0	doprinosi solid 712173 01/05/19 31/05/19 0000000 053 0000000000
562-006-00001330-91 02.08.19 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR 4501536570008	0,00	1,28	5621921458750143/5752	sol 712173 01/07/19 31/07/19 0000000 113 0000000000
161-045-00391100-49 02.08.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,28	5621921458754423	16104500391100494506419610009071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000007
562-006-80593651-90 02.08.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U 4506454280003	0,00	1,28	5621921458731339/5728	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 113 0000000000
562-100-80005325-09 02.08.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,27	5621921458723705/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-034-00012710-37 02.08.19 RASO STR STOJCIC R.GORNJI SMRTICIPRNJAVOR05176854503312880004	0,00	1,27	5621921458713620	55203400012710374503312880004071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-011-00002274-21 02.08.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	1,26	5621921458706313/0	DOP 712173 01/07/19 31/07/19 0000000 064 0000000000
338-350-22002044-34 02.08.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27 4502503770008	0,00	1,26	5621921458710601	33835022002044344502503770008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000052-67 02.08.19 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD 4508122190003	0,00	1,25	5621921458713213	56732125000052674508122190003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-000-00218929-18 02.08.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	1,25	5621921458728089	55500000218929184509534080004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.527.316,48	0,00	20.347,37		3.547.663,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000588-21 02.08.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5621921458713070	56724111000588214403760110002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001350-93 02.08.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	1,25	5621921458713645	56724125001350934510670960008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00001593-30 02.08.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k	0,00	1,22	5621921458744187/0	SOLID. 712173 01/07/19 31/07/19 0000000 028 0000000000
567-321-25000464-92 02.08.19 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA	0,00	1,22	5621921458753632	56732125000464924505459110002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
338-350-22008761-59 02.08.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ	0,00	1,22	5621921458710602	33835022008761594402373480008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-010-00023703-50 02.08.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,22	5621921458752545	55201000023703504506822690004071217301071931 07191350000000000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
161-000-01148500-48 02.08.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,21	5621921458724705	16100001148500484403728570000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00376196-72 02.08.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,20	5621921458726980	55510000376196724510584290008071217301071931 07191350000000000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
567-323-11000113-47 02.08.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,20	5621921458753554	56732311000113474402869770006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-012-00300130-88 02.08.19 Ugostiradnja-bife ROMANAHAJAN PIJESAK	0,00	1,20	5621921458753107	55401200300130884506328060006071217301071931 07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
562-007-00000556-36 02.08.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	1,20	5621921458735930/0	DOPR 712173 01/07/19 31/07/19 0000000 074 9074035859
562-005-00001775-66 02.08.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,19	5621921458751993/0	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
567-301-25000306-91 02.08.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	1,19	5621921458728045	56730125000306914510555430003071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
551-014-00000908-63 02.08.19 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO	0,00	1,19	5621921458727217	55101400000908634401189420004071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
567-323-25009181-33 02.08.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADIS	0,00	1,19	5621921458752602	56732325009181334504786960005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-00000434-61 02.08.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJ	0,00	1,18	5621921458745376/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
567-570-25000074-22 02.08.19 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT	0,00	1,18	5621921458753032	56757025000074224510502230002071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00006833-74	0,00	1,18	5621921458716761/0	FOND SOLID
02.08.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC			4503123210006	712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80240541-85	0,00	1,17	5621921458705686/0	dop solida
02.08.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/06/19 30/06/19 0000000 002 0000000000
572-296-00002609-33	0,00	1,17	5621921458753740	57229600002609334510194820006071217301071931
02.08.19 MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA C			4510194820006	712173 01/07/19 31/07/19 0000000 011 0000000000
567-241-25000905-70	0,00	1,16	5621921458752256	56724125000905704506654530004071217301071931
02.08.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB			4506654530004	712173 01/07/19 31/07/19 0000000 002 0000000000
552-007-00025080-43	0,00	1,16	5621921458741121	55200700025080434507426360006071217301071931
02.08.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	712173 01/07/19 31/07/19 0000000 064 0000000000
562-003-81255673-52	0,00	1,16	5621921458740082/0	SOLIDRNOST
02.08.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81126646-55	0,00	1,16	5621921458754115/0	sred solid
02.08.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN			4508702270004	712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000839-74	0,00	1,16	5621921458752932	56724125000839744502675470006071217301071931
02.08.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	712173 01/07/19 31/07/19 0000000 025 0000000000
572-246-00002461-17	0,00	1,15	5621921458741404	57224600002461174501196530006071217301071931
02.08.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/07/19 31/07/19 0000000 005 0000000000
567-463-25000267-30	0,00	1,15	5621921458741479	56746325000267304507504340009071217301071931
02.08.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R			4507504340009	712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-80952975-31	0,00	1,15	5621921458750288/0	porez
02.08.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/07/19 31/07/19 0000000 027 0000000000
567-323-25000712-26	0,00	1,15	5621921458713492	56732325000712264502858390001071217301071931
02.08.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	712173 01/07/19 31/07/19 0000000 008 0000000000
551-001-00034004-61	0,00	1,15	5621921458726990	55100100034004614505456950000071217301071931
02.08.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNIKA BE			4505456950000	712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00421123-24	0,00	1,15	5621921458742413	55510000421123244510897580007071217301071931
02.08.19 LAVIRINT NEVENA JOSIC SP BANJALUKA			4510897580007	712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16741159-82	0,00	1,15	5621921458741077	55200016741159824509861950004071217301071931
02.08.19 AGROSIT TR G. SUVAJAC SPJOSAVKA DONJA BB, JOSAV			4509861950004	712173 01/07/19 31/07/19 0000000 002 0000000000
571-200-00000183-02	0,00	1,14	5621921458740964	57120000000183024508733660005071217301071931
02.08.19 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-02125100-36	0,00	1,14	5621921458710449	16100002125100364510886460000071217301081931
02.08.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000				712173 01/08/19 31/08/19 0000000 027 0000000000
562-010-00001604-43	0,00	1,14	5621921458735424	DOPRINOSI ZA SOLIDARNOST ZA 7/19
02.08.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/07/19 31/07/19 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				
567-321-25000290-32 02.08.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS	0,00	1,14	5621921458753628 4509705070002	56732125000290324509705070002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-02138100-30 02.08.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SP BULEVAR	0,00	1,14	5621921458711280 4510914260003	16100002138100304510914260003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
552-000-15844841-02 02.08.19 MARBEL BABIC MILORAD SP GUNDULICEV ABR. 36 BANJ	0,00	1,14	5621921458741044 4509116750001	55200015844841024509116750001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/07/19 0000000 002 0000000000
338-350-22574550-95 02.08.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	1,14	5621921458710618 4509578530007	33835022574550954509578530007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000721-27 02.08.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,14	5621921458733319/0 4500605860009	fond solidarnosti 712173 01/06/19 30/06/19 0000000 027 0000000000
567-241-25000834-89 02.08.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,14	5621921458752919 4509663300002	56724125000834894509663300002071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-253-25000279-02 02.08.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,14	5621921458752911 4503115030007	56725325000279024503115030007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81060267-51 02.08.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,14	5621921458722573/0 4508304200004	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81470790-91 02.08.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,13	5621921458736651/5737 4510702830004	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00002174-58 02.08.19 Dijamant 1 trgovinska radnja Batkovic	0,00	1,13	5621921458752779 4501099920002	55400100002174584501099920002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81268724-39 02.08.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,13	5621921458750737/0 4509505060002	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00001695-15 02.08.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE	0,00	1,13	5621921458756195/0 4500532610009	POSEBAN DOPRINOS 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81263522-28 02.08.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,13	5621921458747450/0 4509460370005	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81532772-43 02.08.19 KAFE BAR TROJKA OSTOJA GRUBLJESIC S.P. PRIJEDOR	0,00	1,13	5621921458718675/0 4511057700008	DOPR. ZA FOND SOLIDARNOSTI ZA JUL 2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80269043-36 02.08.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,13	5621921458730460/0 4505867310001	poseban dopr za solid 712173 01/07/19 31/07/19 0000000 056 0000000000
562-006-00001555-95 02.08.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,13	5621921458734609/0 4400533870000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 046 0000000000
562-099-81263522-28 02.08.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,13	5621921458747710/0 4509460370005	SOLDI 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81456992-17 02.08.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,13	5621921458737977/0 4510606950007	FOND SOLIDA 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00016769-45 02.08.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	0,00	1,13	5621921458712860 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 9002228105

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000962-79	0,00	1,13	5621921458715504	DOPR ZA SOLID 7/19
02.08.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ4501847900001				712173 01/07/19 31/07/19 0000000 074 0000000000
567-253-25000214-03	0,00	1,13	5621921458752331	56725325000214034509074730005071217301071931
02.08.19 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L4509074730005				071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
555-000-00189540-12	0,00	1,13	5621921458741598	55500000189540124509335800006071217301071931
02.08.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN4509335800006				071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-450-22139496-78	0,00	1,13	5621921458740952	55145022139496784508506680008071217301071931
02.08.19 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B4508506680008				071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
199-000-00568123-41	0,00	1,13	5621921458754468	19900000568123414501020760005071217301071931
02.08.19 SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOS4501020760005				071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25000839-74	0,00	1,13	5621921458752337	56724125000839744502675470006071217301071931
02.08.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK4502675470006				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
306-000-29439826-59	0,00	1,13	5621921458725755	30600029439826594404314620001071217301061930
02.08.19 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL4404314620001				061903400000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000006
567-321-25000374-71	0,00	1,13	5621921458726801	56732125000374714510182810005071217302081902
02.08.19 DIE WELT TR SP SRDJAN SIMOVIC GRADISKADOSITEJEV4510182810005				081900800000000000000000 712173 02/08/19 02/08/19 0000000 008 0000000000
555-100-00438892-67	0,00	1,13	5621921458726901	55510000438892674404452770006071217301071931
02.08.19 ECO LTM CO DOO BANJA LUKA			4404452770006	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000418-25	0,00	1,13	5621921458741636	56734325000418254509620590007071217301081931
02.08.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN4509620590007				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-570-25000090-71	0,00	1,13	5621921458713757	56757025000090714510973350008071217301071931
02.08.19 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN4510973350008				071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-009-81280629-65	0,00	1,13	5621921458724411/0	SOLIDARNOST
02.08.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006				712173 01/07/19 31/07/19 0000000 119 0000000000
552-027-00028136-80	0,00	1,13	5621921458741093	55202700028136804508325200004071217301071931
02.08.19 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS4508325200004				071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
552-041-00022161-53	0,00	1,13	5621921458752356	55204100022161534506701800007071217301061930
02.08.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI4506701800007				061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-353-59002858-34	0,00	1,13	5621921458742369	56735359002858341812973109128071217301071931
02.08.19 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128				071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-100-00357188-60	0,00	1,13	5621921458741911	5551000035718860451046820000071217301071931
02.08.19 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-006-00001333-38	0,00	1,13	5621921458727033	55200600001333384401397370002071217301071931
02.08.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEJBNEVESINJE054401397370002				071913600000000000000000 712173 01/07/19 31/07/19 0000000 136 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000708-48 02.08.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,13	5621921458726734 4502027710000	56730325000708484502027710000071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
161-000-00046700-76 02.08.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,13	5621921458724673 (4200777780003	16100000046700764200777780003071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
567-321-25000334-94 02.08.19 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,13	5621921458713911 4506919000002	56732125000334944506919000002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-651-25000152-87 02.08.19 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI	0,00	1,13	5621921458713914 4507782820003	56765125000152874507782820003071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
572-336-00001186-14 02.08.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC	0,00	1,13	5621921458714508 4509428300003	57233600001186144509428300003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-463-25000307-07 02.08.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR	0,00	1,12	5621921458753643 4510203160006	56746325000307074510203160006071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81143794-21 02.08.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI	0,00	1,12	5621921458701909/5699 4508809310009	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
551-299-11300693-77 02.08.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILA	0,00	1,12	5621921458713248 (4507053310003	55129911300693774507053310003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01268000-60 02.08.19 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	1,12	5621921458739105 4403805070007	16100001268000604403805070007071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
161-000-02168100-46 02.08.19 DESIGN CENTER DOOBULEVAR SRPSKE VOJSKE 17BANJ	0,00	1,12	5621921458711810 4404436810006	16100002168100464404436810006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-004-00300056-23 02.08.19 MINI SOP Joka Novakovic spDRINIC	0,00	1,12	5621921458752984 4509893640007	55400400300056234509893640007071217301071931 07190120000000000000000000000000 712173 01/07/19 31/07/19 0000000 012 0000000000
552-000-17140547-62 02.08.19 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC	0,00	1,12	5621921458713523 4504824300006	55200017140547624504824300006071217301071931 0719074000000009074051179 712173 01/07/19 31/07/19 0000000 074 9074051179
551-720-22039400-16 02.08.19 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,12	5621921458727006 4506625430009	55172022039400164506625430009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81185495-94 02.08.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,12	5621921458722916/0 4509003710003	upl. dopr. za solid. jul/2019 712173 02/08/19 02/08/19 0000000 074 0000000000
562-099-00018235-12 02.08.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	1,12	5621921458744745/0 4505155750005	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81444773-57 02.08.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F	0,00	1,12	5621921458748966/0 4510548060004	DOPR ZA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
554-007-00011483-64 02.08.19 ZLATA KOMERC STRDERVENTA	0,00	1,12	5621921458752800 4507499590000	55400700011483644507499590000071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-2500062-16 02.08.19 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,12	5621921458753721 4506388710000	56736325000062164506388710000071217302081902 08190740000000000000000000000000 712173 02/08/19 02/08/19 0000000 074 0000000000
567-321-25000453-28 02.08.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG	0,00	1,12	5621921458752842 4510691530003	56732125000453284510691530003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-720-22625561-46 02.08.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	1,12	5621921458726984 /4509157510007	55172022625561464509157510007071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
555-100-00086934-96 02.08.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR	0,00	1,12	5621921458714096 4508861070008	55510000086934964508861070008071217301061930 06190740000000000000000000000000 712173 01/06/19 31/07/19 0000000 074 0000000000
571-020-00000659-22 02.08.19 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,12	5621921458752309 4509077080001	57102000000659224509077080001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-470-22065481-80 02.08.19 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC	0,00	1,12	5621921458727507 4505075720008	55147022065481804505075720008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-036-00028199-32 02.08.19 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,12	5621921458741165 4507619240008	55203600028199324507619240008071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
572-266-00001984-80 02.08.19 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,12	5621921458742387 4509076510002	57226600001984804509076510002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
132-140-20151279-43 02.08.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA	0,00	1,11	5621921458724581 4509380930000	13214020151279434509380930000071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
161-000-01373800-44 02.08.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	1,10	5621921458711334 4508498050008	16100001373800444508498050008071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000007
554-009-00011308-06 02.08.19 UR motel zz DVORAC M-MModrica	0,00	1,10	5621921458753517 4508255660002	55400900011308064508255660002071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-00000797-43 02.08.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	1,10	5621921458717265 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 9002073220
562-005-00004257-89 02.08.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,08	5621921458749531/0 4400230970001	SOLIDARNOST 07/2019 712173 01/07/19 31/07/19 0000000 038 0000000000
161-045-00663400-83 02.08.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,07	5621921458710773 4508441290002	16104500663400834508441290002071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
572-246-00005624-34 02.08.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC	0,00	1,05	5621921458741891 4508603610006	57224600005624344508603610006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00005510-41 02.08.19 BAMBİ AUTO SASA PONJEVIC SPBijeljina	0,00	0,98	5621921458752688 4511032620000	55400100005510414511032620000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00004614-84 02.08.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621921458745416/0 4504839750008	SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-126-0000802-10 02.08.19 ROBINSON NIKOLA LOVRENOVIC SP, BULEVAR VOJVOE	0,00	0,85	5621921458727673 4510994350008	5721260000802104510994350008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81446997-78 02.08.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOF	0,00	0,79	5621921458728913/5721 4510551520008	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00002668-05 02.08.19 JEDINSTVENI RACUN TREZO	0,00	0,75	5621921458706428 4400711050003	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81104856-47 02.08.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5621921458733119/0 4401332670009	fond solid. 712173 01/07/19 31/07/19 0000000 105 0000000000
567-353-25000105-86 02.08.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5621921458752252 4507338070006	56735325000105864507338070006071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-005-81310707-43 02.08.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	0,66	5621921458723562/0 4506992850006	SRED SOLID 07/2019 712173 01/07/19 31/07/19 0000000 038 0000000000
552-037-00026461-56 02.08.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621921458712942 4403198670008	55203700026461564403198670008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00004816-86 02.08.19 Mediteran racunovodstvena agencijaBijeljina	0,00	0,59	5621921458752683 4509118530009	55400100004816864509118530009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00003524-56 02.08.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVEI	0,00	0,59	5621921458738423/0 4401510440004	upl dopr za solid 7/19 712173 01/07/19 31/07/19 0000000 135 0000000000
562-010-81359538-66 02.08.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	0,57	5621921458731658/0 4510076460003	solidarnost 712173 02/08/19 02/08/19 0000000 095 0000000000
562-008-80780992-84 02.08.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63	0,00	0,57	5621921458735804/0 882804503716620006	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
161-045-00715800-23 02.08.19 TRGOVINA DOBOJKA SADMIR HASUKIC SPNEMANJINA	0,00	0,56	5621921458711654 4508890170003	16104500715800234508890170003071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-241-25001463-45 02.08.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA	0,00	0,56	5621921458741626 4510908370000	56724125001463454510908370000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-80956286-39 02.08.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621921458745978/0 4507881210004	FOND SOLID. 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
562-003-81479545-64 02.08.19 SIZ FRIZ FRIZERSKI SALON VESELKA RADIC S.P.ZVORNI	0,00	0,56	5621921458726020/0 4510758540009	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 119 0000000000
562-009-00001540-90 02.08.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,56	5621921458746330/0 4504513990009	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 116 0000000000
554-001-00004792-61 02.08.19 AUTO GAS RADIC ZRBijeljina	0,00	0,56	5621921458713373 4509050120001	55400100004792614509050120001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00004940-05 02.08.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,56	5621921458752696 4509328850006	55400100004940054509328850006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-80954633-54 02.08.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,56	5621921458701976 4507880240007	DOPRINOS ZA SOLIDARNOST 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				
567-321-25000368-89 02.08.19 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRAJ	0,00	0,56	5621921458752841 4510132800009	56732125000368894510132800009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-11000284-60 02.08.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,56	5621921458713703 4402280550006	56724111000284604402280550006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81461631-68 02.08.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,56	5621921458738182/0 4510633760007	solidar 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81384184-46 02.08.19 IMPRIMATUR DOO BANJA LUKA	0,00	0,56	5621921458757074 4404141420001	Fond solidarnosti - liječenje 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000243-76 02.08.19 JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA	0,00	0,56	5621921458713905 4509361710007	56732125000243764509361710007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-021-00011520-73 02.08.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	0,51	5621921458713564 4502018050005	55202100011520734502018050005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81104856-47 02.08.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,45	5621921458732644/0 4401332670009	UPL.DOP.NA SOLID. 712173 01/07/19 31/07/19 0000000 105 0000000000
572-246-00005090-84 02.08.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.	0,00	0,33	5621921458727254 4508258760008	57224600005090844508258760008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-301-25000283-63 02.08.19 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI	0,00	0,22	5621921458753227 4510240520004	56730125000283634510240520004071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
552-000-17138518-38 02.08.19 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	0,22	5621921458752443 4510146000005	55200017138518384510146000005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-021-00015186-36 02.08.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	0,20	5621921458713610 4504798110007	55202100015186364504798110007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.527.316,48</b>	<b>0,00</b>	<b>20.347,37</b>		<b>3.547.663,85</b>

NAPOMENA:

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

**IZVOD: 163**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.08.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.827.534,28 KM	0,00 KM	4.683,72 KM	1.832.218,00 KM	0	86

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.832.218,00 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 02.08.2019	0,00	2.376,18	999	[N:4400802010004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Do	0000000000	87000003061221 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.08.2019	0,00	937,92	999	[N:4401353910000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] PL	0000000000	87000003061362 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 02.08.2019	0,00	175,54	999	[N:4201194380020 VU:8 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000007	87000003058479 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 02.08.2019	0,00	129,02	0	[N:4404090090001 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:0000000]	0000000000	87000003060755 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 02.08.2019	0,00	91,30	999	[N:4400548470008 VU:0 VP:712173 PO:020819 PD:020819 O:085 B:0000000]	0000000000	87000003060652 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.08.2019	0,00	83,05	35	[N:4402278140003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po		20601937244001 (2) Filijala Bijeljina

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

**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	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 571030000088227	Komercijalna banka ad 02.08.2019	0,00	77,80	35	[N:4404123010009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po	0000072019	11602007283001 (2) Agencija Centar
8	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 02.08.2019	0,00	56,14	999	[N:4400367330000 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000003060849 (2) Centrala
9	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 02.08.2019	0,00	51,86	999	[N:4401693930005 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003060894 (2) Centrala
10	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 02.08.2019	0,00	50,11	0	[N:4200181940003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000007	87000003058329 (2) Centrala
11	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 02.08.2019	0,00	47,42	999	[N:4402973750009 VU:0 VP:712173 PO:020819 PD:020819 O:056 B:0000000]	0000000000	87000003060905 (2) Centrala
12	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 02.08.2019	0,00	43,79	0	[N:4400146240006 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:0000000]	0000000000	87000003060759 (2) Centrala
13	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.08.2019	0,00	42,40	0	[N:4400178440007 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:0000000]	7673157 0000000000	87000003061643 (2) Centrala
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.08.2019	0,00	39,89	0	[N:4401208230009 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	0000000000	87000003061742 (2) Centrala
15	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 02.08.2019	0,00	34,53	0	[N:4200023870065 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	7695428 0000000000	87000003061616 (2) Centrala
16	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 02.08.2019	0,00	30,98	0	[N:4400028630002 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	660730 0000000000	87000003059884 (2) Centrala
17	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.08.2019	0,00	30,77	999	[N:4402663560005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:028 B:0000000] SO	0000000000	87000003060168 (2) Centrala
18	AZD PRAHA S.R.O. PJ BANJA LUKAJEVREJSKA 37, BANJA LUKA, , 1995630033978890	Sparkasse Bank dd Bi 02.08.2019	0,00	24,91	0	[N:4403916220008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003058419 (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	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 02.08.2019	0,00	24,38	0	[N:4403213900007 VU:0 VP:712173 PO:010719 PD:310719 O:010 B:0000000]	02NOV026159740 0000000000	87000003061633 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	19,63	0	[N:4209388460165 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:0000000]	L81505368 0000000000	87000003060893 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.08.2019	0,00	16,96	0	[N:4200093060044 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000001	87000003059957 (2) Centrala
22	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.08.2019	0,00	13,85	35	[N:4403224260000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		05102508170001 (2) Agencija Zalužani
23	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIĆA 18, GRADISKA 5710200000046716	Komercijalna banka ad 02.08.2019	0,00	13,67	35	[N:4402609350003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	00000000	10303062491001 (2) Filijala Gradiška
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	11,62	0	[N:4209388460106 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	L81505362 0000000000	87000003060885 (2) Centrala
25	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 02.08.2019	0,00	11,57	35	[N:4403204660001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10303062442001 (2) Filijala Gradiška
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	11,32	0	[N:4209388460360 VU:0 VP:712173 PO:010719 PD:310719 O:011 B:0000000]	L81505363 0000000000	87000003060886 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	11,22	0	[N:4209388460181 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	L81505365 0000000000	87000003060889 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.08.2019	0,00	10,98	0	[N:4200093060044 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000001	87000003059854 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	10,56	0	[N:4209388460483 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	L81505367 0000000000	87000003060892 (2) Centrala
30	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 02.08.2019	0,00	9,11	35	[N:4403833790007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	05102508281001 (2) Agencija Zalužani

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.08.2019	0,00	8,89	0	[N:4401731450004 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3145954 9091013012	87000003059775 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	8,77	0	[N:4209388460343 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:0000000]	L81505366 0000000000	87000003060891 (2) Centrala
33	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.08.2019	0,00	8,65	130	[N:4500579840002 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:0000000]	0000000000	87000003059889 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	8,53	0	[N:4209388460351 VU:0 VP:712173 PO:010719 PD:310719 O:103 B:0000000]	L81505361 0000000000	87000003060884 (2) Centrala
35	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 02.08.2019	0,00	8,15	0	[N:4400868620008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003058371 (2) Centrala
36	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 02.08.2019	0,00	8,01	35	[N:4402804210003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	11602006871001 (2) Agencija Centar
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	7,74	0	[N:4209388460408 VU:0 VP:712173 PO:010719 PD:310719 O:064 B:0000000]	L81505364 0000000000	87000003060888 (2) Centrala
38	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 02.08.2019	0,00	7,60	35	[N:4402852370004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902726589001 (2) Filijala Mrkonjić Grad
39	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.08.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	02NOV026160361 9999999999	87000003061767 (2) Centrala
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2019	0,00	6,65	0	[N:4209388460491 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:0000000]	L81505369 0000000000	87000003060895 (2) Centrala
41	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.08.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	664528 0000000000	87000003060853 (2) Centrala
42	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 02.08.2019	0,00	5,79	43	[N:4404307330006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003058710 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KNJIŽARA VEKI, S.P., SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.08.2019	0,00	5,70	1	[N:4507508090007 VU:0 VP:712173 PO:010719 PD:311219 O:089 B:0000000]	0000000000	87000003060699 (2) Centrala
44	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 02.08.2019	0,00	5,70	999	[N:4501686110005 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]	0000000000	87000003061752 (2) Centrala
45	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.08.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	654656 0000000000	87000003059823 (2) Centrala
46	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 02.08.2019	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003060907 (2) Centrala
47	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 02.08.2019	0,00	5,04	43	[N:4504981580004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003060662 (2) Centrala
48	GUEVARA BH D.O.O. BANJA LUKA, KRAJSKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 02.08.2019	0,00	4,95	999	[N:4403128460006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003061823 (2) Centrala
49	AZD BH DOO BANJA LUKAJEVREJSKA 37,BANJA LUKA, , 1995630033915549	Sparkasse Bank dd Bi 02.08.2019	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003058401 (2) Centrala
50	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 02.08.2019	0,00	4,06	0	[N:4403939510003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7682869 0000000000	87000003061597 (2) Centrala
51	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 02.08.2019	0,00	3,96	999	[N:4404328500009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] FO	0000000000	87000003061432 (2) Centrala
52	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.08.2019	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	12600460227001 (2) Agencija Centar
53	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 02.08.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003060896 (2) Centrala
54	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.08.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	70102087339001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.08.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003060702 (2) Centrala
56	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.08.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	0000000000	87000003060687 (2) Centrala
57	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 02.08.2019	0,00	2,53	43	[N:4404405180004 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003058477 (2) Centrala
58	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 02.08.2019	0,00	2,38	43	[N:4400368730001 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003060940 (2) Centrala
59	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 02.08.2019	0,00	2,27	43	[N:4401358710009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003060816 (2) Centrala
60	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 02.08.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	17900077387001 (2) Agencija Centar 1
61	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 02.08.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	17900077381001 (2) Agencija Centar 1
62	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 02.08.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3150971 0000000000	87000003060723 (2) Centrala
63	ADHOC ALEKSANDAR RUŽEVIĆ S.P. BANJA LU, PRVOG KRAJIŠKOG KO 5710100000274477	Komercijalna banka ad 02.08.2019	0,00	1,89	35	[N:4511018040009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	17900077393001 (2) Agencija Centar 1
64	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.08.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003061680 (2) Centrala
65	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 02.08.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010719 PD:310719 O:064 B:0000000]	7689239 0000000000	87000003061611 (2) Centrala
66	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJA 02.08.2019	0,00	1,62	999	[N:4402954290005 VU:0 VP:712173 PO:010619 PD:310719 O:005 B:0000000]	0000000000	87000003058478 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	TR BELLA, BRAČE OBRADOVIĆA 2, ZVORNIK 571100000043378	Komercijalna banka ad 02.08.2019	0,00	1,56	35	[N:4510833420006 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:119 B:0000000] Po	0000000000	70102087387001 (2) Filijala Zvornik
68	TAURUS GROUP DOO BANJA LUKA,CARA DUANA BB,LAKTA I, , 1995630030534129	Sparkasse Bank dd Bi 02.08.2019	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003059947 (2) Centrala
69	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 02.08.2019	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003061809 (2) Centrala
70	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 02.08.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003058482 (2) Centrala
71	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 02.08.2019	0,00	1,17	0	[N:4403813330000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003058372 (2) Centrala
72	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.08.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po		10702018560001 (2) Agencija Aleksandrova
73	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 02.08.2019	0,00	1,13	0	[N:4401949080004 VU:0 VP:712173 PO:010719 PD:310719 O:099 B:0000000]	667225 0000000000	87000003060700 (2) Centrala
74	UDRUZENJE PENZIONERA GRADA BIJELJINA, NJEGOSEVA 30 BIJELJINA 5514502264366398	Nova banjalučka banka 02.08.2019	0,00	1,13	0	[N:4508965280004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	663729 0000000000	87000003060981 (2) Centrala
75	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 02.08.2019	0,00	1,13	1	[N:4401941930009 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003060757 (2) Centrala
76	Brdo Doo, Glavicice, 5540010000414368	Pavlović International B 02.08.2019	0,00	1,13	0	[N:4403152250004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	02NOV026159207 0000000000	87000003059981 (2) Centrala
77	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 02.08.2019	0,00	1,13	43	[N:4504463790003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003058475 (2) Centrala
78	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.08.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003058220 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	KNJIZARA-GALERIJA RIZNIČA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 02.08.2019	0,00	1,12	999	[N:4507253160006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003058084 (2) Centrala
80	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.08.2019	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:010719 PD:310719 O:069 B:0000000]	0000000000	87000003057993 (2) Centrala
81	AUTOPREVOZNIK SIMIĆ ZORAN VLASNIK SIMIĆ ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 02.08.2019	0,00	0,80	0	[N:4508084080002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	3062611 0000000000	87000003058572 (2) Centrala
82	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 571100000042020	Komercijalna banka ad 02.08.2019	0,00	0,57	35	[N:4510593280007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	06800017378001 (2) Filijala Zvornik
83	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 02.08.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:0000000]	0000000000	87000003059992 (2) Centrala
84	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 02.08.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	651568 0000000000	87000003058396 (2) Centrala
85	OGLEDALCE FRIZERSKI SALON MIRJANA STANIĆ SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 02.08.2019	0,00	0,56	43	[N:4509738320004 VU:0 VP:712173 PO:020819 PD:020819 O:007 B:0000000]	0000000000	87000003061817 (2) Centrala
86	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 02.08.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003060975 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 86

<b>Ukupno BAM:</b>	0,00	4.683,72
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