

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

26.08.2019



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

3,481,752.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 155175100 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	546.08
2	5710100000195519 155159282 - 5710100000195519;4402889020003;712173;010819;310819;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RS Budžetsko plaćanje	0.00	516.47
3	5620990000130280 155175931 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	489.28
4	5620990000130280 155174628 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	451.44
5	5620990000130280 155176117 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	428.46
6	5517102259133118 155192174 - 5517102259133118;4401579300000;712173;010619;310719;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	421.21
7	5620990000130280 155174941 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	411.14
8	5620990000130280 155174686 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	410.42
9	5620990000130280 155174625 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	381.03
10	5620990000130280 155174823 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	337.19
11	5620990000130280 155176128 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	291.90
12	5550070103186044 155152272 - 5550070103186044;4401192640007;712173;010819;310819;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD 23-08-2019 OBUSTAVA OD PLATE ZA JULI SOLIDARNOST	0.00	289.41
13	5620990000130280 155176126 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	269.79
14	5620990000130280 155174674 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	267.23
15	5620990000130280 155174480 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	257.16
16	5620990000130280 155175107 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	254.38
17	5620990000130280 155175396 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	248.59
18	5620990000130280 155174339 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	247.65
19	5510010000305094 155190344 - 5510010000305094;4400856610007;712173;010819;310819;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	246.02
20	5620990000130280 155175472 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	234.89
21	5710100000200272 155175382 - 5710100000200272;4403157130007;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	229.86
22	5550100000440005 155166868 - 5550100000440005;4401417310001;712173;010419;300419;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPL.POS.DOP. ZA SOLID. IZ LIČ. PRIM. RADNIKA	0.00	213.00
23	5620990000130280 155175468 - 5620990000130280;4401568870009;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	201.12
24	1941109198700163 155211184 - 1941109198700163;4402750700000;712173;010719;310719;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	198.00

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PRETHODNO STANJE

3,481,752.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 155174547 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	195.03
26	5620990000130280 155176230 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	182.58
27	5620990000130280 155174449 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	182.14
28	5620990000130280 155175929 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	182.05
29	5620990000130280 155174494 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	178.58
30	5620990000130280 155176229 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	168.38
31	5620990000130280 155174908 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	164.57
32	5620990000130280 155174340 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	164.39
33	5620990000130280 155174595 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	162.80
34	5620990000130280 155175003 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	151.79
35	5620990000130280 155174675 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	150.56
36	5620990000130280 155174971 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	147.79
37	5620990000130280 155174671 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	145.94
38	5550000005368483 155187445 - 5550000005368483;4401421180007;712173;010719;310719;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	142.37
39	5620990000130280 155174803 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	140.24
40	5710100000200272 155175794 - 5710100000200272;4401575220001;712173;010719;310719;002;0000000;9002002724 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	137.66
41	5620990000130280 155174503 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	113.88
42	5550090006135118 155187295 - 5550090006135118;4401387140009;712173;010519;310519;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO DOPRINOS ZA SOLIDARNOST	0.00	111.45
43	5540050000109786 155190499 - 5540050000109786;4400473790001;712173;010619;300619;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr Budžetsko placanje	0.00	105.87
44	5710100000200272 155176306 - 5710100000200272;4400710320007;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	104.79
45	5620990000130280 155174901 - 5620990000130280;4400594310007;712173;010719;310719;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.71
46	5620990000130280 155174490 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.38
47	5710100000200272 155175380 - 5710100000200272;4400675740006;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	98.83
48	5710100000200272 155176187 - 5710100000200272;4400700870009;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	97.15

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49	5620990000130280 155176214 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	92.33
50	5620990000130280 155174961 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.65
51	5710100000200272 155176305 - 5710100000200272;4400776180001;712173;010719;310719;081;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	80.07
52	5710100000200272 155175328 - 5710100000200272;4400974810002;712173;010719;310719;002;0000000;9002002021 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	79.00
53	5620990000130280 155176121 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.43
54	5710100000200272 155176299 - 5710100000200272;4400768590004;712173;010719;310719;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	69.76
55	5710100000200272 155175636 - 5710100000200272;4401543290008;712173;010719;310719;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	54.22
56	5620990000130280 155174389 - 5620990000130280;4400548390004;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	54.18
57	5710100000200272 155176188 - 5710100000200272;4400666240009;712173;010719;310719;023;0000000;9021000220 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	48.28
58	5620990000130280 155174669 - 5620990000130280;4404099710002;712173;010719;310719;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	43.65
59	5620118121958754 155161254 - 5620118121958754;4507294600002;712173;010119;310719;064;0000000;0000000000 /	UR ROSTILJNICA ROSTILJNICA JOVIC , DEJANA JOVIC S.P. MODRICA CARA LAZ Budžetsko placanje	0.00	33.67
60	5540010000017541 155190753 - 5540010000017541;4400356640007;712173;010719;310719;005;0000000;0000000000 /	Semberija i Majejica JIP Budžetsko placanje	0.00	30.73
61	5620050000048362 155211096 - 5620050000048362;4400139620006;712173;010719;310719;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko placanje	0.00	30.20
62	5510010001603924 155212170 - 5510010001603924;4400974810002;712173;010719;310719;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	28.19
63	5620990000130280 155176111 - 5620990000130280;4401363630005;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	28.05
64	5710100000200272 155176108 - 5710100000200272;4401592820004;712173;010719;310719;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	28.01
65	1610450069700066 155192850 - 1610450069700066;4401327320008;712173;010719;310719;012;0000000;0000000000 /	MIKI TRANS DOO DRINIC Budžetsko placanje	0.00	26.98
66	5620990000130280 155174583 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	25.39
67	5550010004600970 155172044 - 5550010004600970;4401904650004;712173;010819;310819;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 08/2019	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA Budžetsko placanje	0.00	24.62
68	5620990000130280 155174398 - 5620990000130280;4400260610000;712173;010719;310719;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	22.03
69	5674831000000290 155190661 - 5674831000000290;4403681910001;712173;010819;310819;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.84
70	5620990000130280 155174977 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.58
71	5620990000130280 155174917 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.37
72	5550070022535006 155181861 - 5550070022535006;4507021030009;712173;010719;310719;002;0000000;0000000000 /	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P UPL.SRED.SOL.7/19	0.00	14.99

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 155176034 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.71
74	5550070053138118 155195410 - 5550070053138118;4403243480002;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOP VIII/19	0.00	14.64
75	5510150002372836 155192477 - 5510150002372836;4401847830009;712173;260819;260819;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	14.17
76	5620990000130280 155176311 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.16
77	5510600001548556 155192339 - 5510600001548556;4400564590005;712173;010719;310719;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	13.78
78	5620990000130280 155176031 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.47
79	1941100874600155 155162586 - 1941100874600155;4501196880007;712173;260819;260819;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	11.10
80	5620990000130280 155176014 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.63
81	5673231100074591 155192120 - 5673231100074591;4401089800004;712173;010719;310719;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko plaćanje	0.00	9.98
82	5517902220022096 155211430 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	9.92
83	5550080024022452 155189002 - 5550080024022452;4402595110004;712173;010519;310519;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ DOPRINOS SOLIDARNOSTI	0.00	9.84
84	5620990000130280 155174856 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.31
85	5540130000006186 155159864 - 5540130000006186;4504355710001;712173;010719;310719;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.16
86	5672411100025938 155210500 - 5672411100025938;4403438900006;712173;010819;310819;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.07
87	5620990000130280 155174763 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.97
88	1610000129920065 155210941 - 1610000129920065;4403835060006;712173;010819;310819;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	8.81
89	5620990000130280 155175813 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.66
90	5620990000130280 155174592 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.42
91	5540090001114413 155159912 - 5540090001114413;4500028880003;712173;010719;311219;064;0000000;0000000000 /	TRJECA Jelena Petrovic sp Budžetsko plaćanje	0.00	7.20
92	5554000019668217 155201394 - 5554000019668217;4403484330001;712173;260819;260819;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	7.15
93	5550900010903452 155193720 - 5550900010903452;4401624880004;712173;010719;310719;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko plaćanje	0.00	6.76
94	1545602003828552 155163168 - 1545602003828552;4403405640009;712173;010719;300919;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5 Budžetsko plaćanje	0.00	6.75
95	5723660000166614 155192417 - 5723660000166614;4509990760009;712173;010719;310719;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	6.20
96	571010000200272 155176109 - 571010000200272;4400700870009;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	5.93

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O PROMJENAMA SREDSTAVA NA RAČUNU

26.08.2019



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

3,481,752.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710100000200272 155175381 - 5710100000200272;4400675740006;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.66
	Budžetsko plaćanje			
98	5620990000130280 155175385 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.63
	Budžetsko plaćanje			
99	5672531100010703 155160030 - 5672531100010703;4403705950000;712173;010719;310719;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
	Budžetsko plaćanje			
100	5510130000969538 155175745 - 5510130000969538;4401604850001;712173;010619;300619;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI	0.00	5.55
	Budžetsko plaćanje			
101	5710100000200272 155175795 - 5710100000200272;4401575220001;712173;010719;310719;002;0000000;9002002724 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.54
	Budžetsko plaćanje			
102	5517902220022096 155211424 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	5.50
	Budžetsko plaćanje			
103	5620990000130280 155174953 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.39
	Budžetsko plaćanje			
104	5620990000130280 155174422 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.18
	Budžetsko plaćanje			
105	1610450017470028 155162265 - 1610450017470028;4401711690009;712173;010819;310819;002;0000000;0000000008 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.09
	Budžetsko plaćanje			
106	5517902220022096 155211426 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
	Budžetsko plaćanje			
107	5620990000541075 155159661 - 5620990000541075;4502345090002;712173;010619;300619;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	4.52
	Budžetsko plaćanje			
108	5557000011883332 155164889 - 5557000011883332;4509011650001;712173;010719;310719;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	4.50
	SOL POMOĆ			
109	5620990000130280 155175162 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.46
	Budžetsko plaćanje			
110	5672412500035571 155211247 - 5672412500035571;4508659750005;712173;010719;310719;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.36
	Budžetsko plaćanje			
111	5620990000130280 155174624 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.34
	Budžetsko plaćanje			
112	5510010000907076 155212300 - 5510010000907076;4401017720006;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.30
	Budžetsko plaćanje			
113	5510010002969975 155176232 - 5510010002969975;4402286240009;712173;010819;310819;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	4.25
	Budžetsko plaćanje			
114	5620990000130280 155175011 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.11
	Budžetsko plaćanje			
115	5540010000486730 155162418 - 5540010000486730;4402692150002;712173;010819;310819;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	4.00
	Budžetsko plaćanje			
116	5550000005368483 155187443 - 5550000005368483;4401421180007;712173;010719;310719;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.65
117	5710100000200272 155174984 - 5710100000200272;4400710320007;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.59
	Budžetsko plaćanje			
118	5550070021039169 155173096 - 5550070021039169;4400745200004;712173;010519;310519;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FONSD SOLIDARN. 05/19			
119	5620990000130280 155176329 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.55
	Budžetsko plaćanje			
120	5551000019424121 155194195 - 5551000019424121;4403822830007;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
	DOPRINOS 07/19			

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

26.08.2019



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

3,481,752.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 155174912 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.48
122	5620990000130280 155174410 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.46
123	5620990000130280 155174395 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.46
124	5517902220022096 155212308 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.44
125	5552000025934323 155166988 - 5552000025934323;4403985890007;712173;010619;300619;072;0000000;0000000000 /	ODMARALIŠTE DOO DOP.ZA SOLIDARNOST	0.00	3.42
126	5540130000012685 155212286 - 5540130000012685;4501574660002;712173;010719;310719;085;0000000;9041002990 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.37
127	5551000038685120 155216179 - 5551000038685120;4404314460004;712173;010719;310719;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARN.	0.00	3.36
128	5620990000130280 155175238 - 5620990000130280;4401568870009;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.25
129	5551000020181594 155150546 - 5551000020181594;4403854010001;712173;010719;310719;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA 26-08-2019 DOPRINOSI ZA SOLIDARNOST 07/19	0.00	3.19
130	5620990000130280 155174587 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.18
131	5540060001218738 155190618 - 5540060001218738;4403233760007;712173;010819;310819;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.16
132	5520041531983626 155158533 - 5520041531983626;4507872140001;712173;010719;310719;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.15
133	5620990000130280 155176309 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.15
134	5620990000130280 155174775 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.14
135	5558000034701853 155153758 - 5558000034701853;4510355850008;712173;010719;310719;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.05
136	5550010000041582 155197503 - 5550010000041582;4400307430005;712173;010819;310819;005;0000000;0000000008 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA DOPRINOS SOLIDARNOSTI 08/19	0.00	3.05
137	5551000016283746 155212519 - 5551000016283746;4507181310008;712173;010107;310719;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLIDARNOST	0.00	2.90
138	5550000005368483 155187444 - 5550000005368483;4401421180007;712173;010719;310719;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.89
139	5620990000130280 155175315 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.62
140	1610000170120066 155192893 - 1610000170120066;4404103090006;712173;010719;310719;028;0000000;0000000007 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.62
141	5550100027392231 155136244 - 5550100027392231;4504399250008;712173;010719;310719;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.58
142	5710100000200272 155175329 - 5710100000200272;4400675740006;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2.53
143	5620990000130280 155175453 - 5620990000130280;4400592530000;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.52
144	5676032500001343 155190425 - 5676032500001343;4504175570007;712173;010719;310719;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	2.50

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

26.08.2019



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

3,481,752.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520200002814023 155191149 - 5520200002814023;4500806090007;712173;010719;310719;119;0000000;0000000000 /	BEST TR ALEKSIĆ B.SVETOG SAVE 94ZVO	0.00	2.40
	Budžetsko plaćanje			
146	5550000043802405 155214995 - 5550000043802405;4511037770000;712173;010719;310719;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
	POSEB. DOOR. ZA SOLIDAR.			
147	5676032500004059 155190418 - 5676032500004059;4507086590001;712173;010719;310719;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
	Budžetsko plaćanje			
148	5554000025172094 155189784 - 5554000025172094;4402817970007;712173;010719;310719;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.25
	SOLIDARNOST ZA 07/2019			
149	5554000024552070 155189979 - 5554000024552070;4507682950007;712173;010819;310819;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
	SOLID			
150	5551000011014124 155187774 - 5551000011014124;4401016670005;712173;260819;310819;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24
	FOND SOL NA PLATU 08/2019			
151	5553000028581112 155182128 - 5553000028581112;4404048050008;712173;010719;310719;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	2.17
	PLAĆANJE			
152	5550000605368482 155193746 - 5550000605368482;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
153	5550000605368482 155193745 - 5550000605368482;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
154	5517902220022096 155212306 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.12
	Budžetsko plaćanje			
155	5551000025699051 155199501 - 5551000025699051;4506579140009;712173;010419;210719;002;0000000;0000000000 /	STUDIO LJEPOTE XXM LETIĆ MAJA SP	0.00	2.08
	DOPRINOSI			
156	5620990000130280 155174574 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.04
	Budžetsko plaćanje			
157	5620128116154225 155158979 - 5620128116154225;4506598870000;712173;010719;310719;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.03
	Budžetsko plaćanje			
158	5673432500073253 155191227 - 5673432500073253;4510974830003;712173;010719;310719;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJEJLINA	0.00	2.01
	Budžetsko plaćanje			
159	5675412500013014 155163089 - 5675412500013014;4507957720007;712173;010719;310719;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	1.98
	Budžetsko plaćanje			
160	5620990000130280 155174682 - 5620990000130280;4400594310007;712173;010719;310719;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.72
	Budžetsko plaćanje			
161	5550101000693626 155174278 - 5550101000693626;4501518590000;712173;010719;310719;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.69
	SOLUIDARNOST			
162	5517902220922159 155211338 - 5517902220922159;4403977520004;712173;010719;310719;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
163	5553000025206676 155203717 - 5553000025206676;4509775790002;712173;010819;310819;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.38
	POS DOP PO OSN NETZO PLATE			
164	5553000038958172 155203028 - 5553000038958172;4510653280001;712173;010719;310719;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.36
	DOPR.SOLID.			
165	5553000043261771 155213211 - 5553000043261771;4510969240001;712173;010719;310719;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.35
	24-05-2019 SOLIDARNOST 07/19			
166	5551000040845213 155170826 - 5551000040845213;4404368800005;712173;010719;310719;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 07/19			
167	5540120080008925 155191480 - 5540120080008925;4504268660006;712173;010819;310819;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.25
	Budžetsko plaćanje			
168	571010000200272 155175723 - 571010000200272;4400666240009;712173;010719;310719;023;0000000;9021000220 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.19
	Budžetsko plaćanje			

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

26.08.2019



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 3,481,752.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000016339856 155183736 - 5554000016339856;4403793470004;712173;010719;310719;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS SOLIDARNOSTI	0.00	1.14
170	5510010001855154 155163216 - 5510010001855154;4504762190004;712173;010719;310719;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budzetsko placanje	0.00	1.13
171	5620100000320590 155212077 - 5620100000320590;4502073070007;712173;010719;310719;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budzetsko placanje	0.00	1.13
172	5540060001028230 155190603 - 5540060001028230;4400044240001;712173;010619;300619;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budzetsko placanje	0.00	1.13
173	5510010001855154 155163217 - 5510010001855154;4504762190004;712173;010719;310719;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budzetsko placanje	0.00	1.13
174	5550070022472926 155167772 - 5550070022472926;4402775520006;712173;010719;310719;002;0000000;0000000000 /	"CO.MDM" DOO SOLIDARNOST	0.00	1.12
175	5620998069171116 155191207 - 5620998069171116;4506904310005;712173;010719;310719;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budzetsko placanje	0.00	1.12
176	5710100000200272 155176298 - 5710100000200272;4400823520002;712173;010719;310719;002;0000000;9002010016 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	0.98
177	5620990000130280 155174534 - 5620990000130280;4401017720006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	0.96
178	5540020000074916 155191011 - 5540020000074916;4510498530004;712173;010719;310719;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP Budzetsko placanje	0.00	0.57
179	5710100000200272 155175327 - 5710100000200272;4401575220001;712173;010719;310719;002;0000000;9002002724 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	0.43
180	5517002229827774 155158525 - 5517002229827774;4511071790001;712173;010719;310719;107;0000000;0000000000 /	ZANZIBAR SP SARA DZOMBA GUEDELJ TREBINJE Budzetsko placanje	0.00	0.36

UKUPAN PROMET 0.00 12,776.35

NOVO STANJE 3,494,529.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,494,529.19

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

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				
562-099-00018614-39	0,00	495,00	5621923860083854/0	sred solid, iz neto pl 07/19 liječenje djece
26.08.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			4400632340004	712173 01/07/19 31/07/19 0000000 102 0000000000
555-007-00214415-25	0,00	406,33	5621923860037046	55500700214415254401192990008071217301071931
26.08.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-001-00000330-38	0,00	394,60	5621923860075768	OBUSTAVA ZA VII
26.08.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC			4400632340004	712173 01/08/19 31/08/19 0000000 094 0000000000
562-100-80000145-29	0,00	178,24	5621923860085579/0	SOLIDAR
26.08.19 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA			4400873890005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000974-44	0,00	166,54	5621923860039725	LD ZA JULI 2019 OBUST.F.SOLIDARNOSTI
26.08.19 KP PROGRES AD DOBOJ			4400006070003	712173 26/08/19 26/08/19 0000000 028 0000000000
562-099-81132253-15	0,00	94,22	5621923860063793/0	SOLID 7/19
26.08.19 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 26/08/19 26/08/19 0000000 002 0000000000
194-106-42559001-68	0,00	58,15	5621923860026059	19410642559001684401306240004071217301081931
26.08.19 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB			782404401306240004	08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-099-00010040-56	0,00	43,36	5621923860062449	Isplata doprinosa solidarnosti 06/19
26.08.19 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/06/19 30/06/19 0000000 093 0000000000
161-045-00162600-50	0,00	38,32	5621923860079609	16104500162600504400722760002071217301061930
26.08.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
161-000-02058600-07	0,00	36,69	5621923860065277	16100002058600074404338050001071217301071931
26.08.19 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII			4404338050001	07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-004-00000265-86	0,00	32,19	5621923860058306	0,25? POSEBAN DOPRINOS ZA SOLIDARNOST
26.08.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/07/19 31/07/19 0000000 034 0000000000
567-241-11000734-68	0,00	32,12	5621923860049851	56724111000734684403898810005071217301071931
26.08.19 GOLDEN CARD DOO BANJA LUKAI.V.KOVACICA 4 BANJ.			4403898810005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-276-00000169-88	0,00	28,26	5621923860050403	57227600000169884400543240004071217301061930
26.08.19 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV			4400543240004	06190880000000999999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-00001629-69	0,00	25,64	5621923860010473	Poseban doprinos za solidarnost 08/19
26.08.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA			4400931680008	712173 01/08/19 31/08/19 0000000 002 0000000000
555-008-00240314-73	0,00	23,18	5621923860035310	55500800240314734400006400003071217301071931
26.08.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC			4400006400003	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-80868344-28	0,00	21,59	5621923860062138	FOND SOLIDARNOSTI 08/2019
26.08.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/08/19 31/08/19 0000000 002 0000000000
555-009-00547627-70	0,00	19,80	5621923860049894	55500900547627704401387220002071217301011930
26.08.19 J.P. VODOVOD AD GACKO			4401387220002	06190330000000000000000000000000 712173 01/01/19 30/06/19 0000000 033 0000000000
562-100-80005289-20	0,00	19,13	5621923860062533/0	SOLID
26.08.19 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN			4400841180006	712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002800-45	0,00	17,82	5621923860020650/0	solidarnost
26.08.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB			883804401393200005	712173 26/08/19 26/08/19 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000291-56	0,00	16,69	5621923860078684/0	PL RN ZA FOND SOLIDARNOSTI 07/19
26.08.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006			712173	01/07/19 31/07/19 0000000 010 0000000000
161-040-00022500-03	0,00	16,40	5621923860046314	16104000022500034400149340001071217301081931
26.08.19 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001			712173	01/08/19 31/08/19 0000000 027 0000000000
562-099-81437901-12	0,00	14,53	5621923860027964/0	7-12/2019
26.08.19 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78 4502446440004			712173	01/07/19 31/12/19 0000000 002 0000000000
562-006-00002616-16	0,00	14,00	5621923860069597/6621	swol
26.08.19 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001			712173	01/08/19 31/08/19 0000000 113 0000000000
554-012-00300016-42	0,00	12,16	5621923860034123	55401200300016424400651480003071217301061930
26.08.19 BJESNICA DOOHAN PIJESAK		4400651480003	712173	01/06/19 30/06/19 0000000 041 0000000000
562-100-80006211-67	0,00	11,80	5621923860058622/0	SOLID
26.08.19 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS4401690160004			712173	01/08/19 31/08/19 0000000 002 0000000000
161-045-00721100-31	0,00	10,77	5621923860025198	16104500721100314402389050003071217301061930
26.08.19 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003			712173	01/06/19 30/06/19 0000000 002 0000000000
141-555-53200145-52	0,00	10,43	5621923860026396	1415553200145524403141640005071217301071931
26.08.19 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005			712173	01/07/19 31/07/19 0000000 002 0000000000
562-008-81421325-73	0,00	10,18	5621923860053630/0	upl
26.08.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE		4404227490002	712173	26/08/19 26/08/19 0000000 069 0000000000
562-010-00002058-39	0,00	9,55	5621923860053420	DOPRINOSI ZA SOLIDARNOST ZA 8/19
26.08.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400		4401101780006	712173	01/08/19 31/08/19 0000000 008 0000000000
562-011-81489240-75	0,00	9,41	5621923860045609	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
26.08.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI4507030610000			712173	01/07/19 31/07/19 0000000 064 0000000000
562-010-81195190-59	0,00	9,33	5621923860007376	Doprinosi solidarnosti
26.08.19 BALTECH DOO SRBAC		4403108510007	712173	01/07/19 31/07/19 0000000 095 0000000000
562-010-00004195-30	0,00	8,78	5621923860050696/0	solidarnost
26.08.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4503353210005			712173	26/08/19 26/08/19 0000000 095 0000000000
562-099-81417795-93	0,00	8,73	5621923860010536	Doprinos za solidarnost 08/19
26.08.19 ZEV SERVIS DOO BANJA LUKA		4404217690003	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-80757320-02	0,00	8,04	5621923860076065/0	SOLID
26.08.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK4506757850007			712173	01/08/19 31/08/19 0000000 002 0000000000
567-353-11000197-71	0,00	7,90	5621923860066615	56735311000197714404103760001071217301071931
26.08.19 USZ DOM ZA STARIJA LICA MIR POVELIC SRBACSRBAC:4404103760001			712173	01/07/19 31/07/19 0000000 095 0000000000
567-162-25005430-66	0,00	7,50	5621923860081403	56716225005430664504441390001071217301071931
26.08.19 WELLONA-TRIVIC DUSANKA SP BANJA LUKABANJA LU14504441390001			712173	01/07/19 31/12/19 0000000 002 0000000000
194-101-77352001-06	0,00	7,24	5621923860046750	19410177352001064200684260026071217301081931
26.08.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026			712173	01/08/19 31/08/19 0000000 002 0000000000
562-007-00002514-79	0,00	6,77	5621923860052692	UPL NAKN ZA SOLID ZA 7/19
26.08.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC I I4501850360000			712173	01/07/19 31/07/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.08.2019

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
567-321-11000175-56 26.08.19 NIKOLEŠIĆ DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	6,60	5621923860081420 4404091570007	56732111000175564404091570007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-11000169-17 26.08.19 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	6,24	5621923860066736 4403245180006	56724111000169174403245180006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02191700-56 26.08.19 T MOBILE DOO BANJA LUKAULICA MASARIKOVA	0,00	6,08	5621923860065038 137804403624100001	16100002191700564403624100001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00010358-72 26.08.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA	0,00	5,90	5621923860042451/0 14401212260001	upalta posebnog doprinosa za solidarnost 712173 01/08/19 31/08/19 0000000 075 0000000000
572-216-00002733-89 26.08.19 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	5,88	5621923860049414 4404208350003	57221600002733894404208350003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00000974-44 26.08.19 KP PROGRES AD DOBOJ	0,00	5,65	5621923860050610 4400006070003	UGOVOR O DSJELU ZA JULI 07/19 F.SOLID. VULIĆ MLADEN I POLETAN RADOJE 712173 26/08/19 26/08/19 0000000 028 0000000000
567-241-25000925-10 26.08.19 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	5,38	5621923860081490 4509792290005	56724125000925104509792290005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-019-00005618-44 26.08.19 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	5,37	5621923860035111 4401308370002	55101900005618444401308370002071217301061930 06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
551-790-22220324-21 26.08.19 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE	0,00	5,32	5621923860080376 4404260430007	55179022220324214404260430007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-216-00002733-89 26.08.19 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	5,26	5621923860067017 4404208350003	57221600002733894404208350003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00019125-58 26.08.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB	0,00	5,01	5621923860042995/6601 14402369450005	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81381793-87 26.08.19 MJM MAGNUS DOO PRIJEDOR	0,00	5,01	5621923860070323 4404142310005	NAKNADA ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81229860-37 26.08.19 ZAJ.ADV.KANC.RADIĆ I BASTINAC KNINSKA 8 BANJA LU	0,00	4,76	5621923860041692 4509278900007	FOND SOLID. 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-11000019-68 26.08.19 JEREMIJA TURŠ DOO MODRICAMODRICAMODRICA	0,00	4,66	5621923860066678 4402492060009	56765111000019684402492060009071217326081926 08190640000000000000000000000000 712173 26/08/19 26/08/19 0000000 064 0000000000
562-003-00001074-36 26.08.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	4,65	5621923860083775/0 4501273200006	SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
562-008-81136651-10 26.08.19 TRIO-COMMERCE D.O.O. MILOŠA OBILICA BB 88280 NEV	0,00	4,64	5621923860047457/0 4403587730008	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
572-286-00002989-62 26.08.19 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV	0,00	4,52	5621923860080474 4404074300004	57228600002989624404074300004071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
572-286-00000900-24 26.08.19 GV II UR SKILJEVIĆ VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	4,50	5621923860066845 4507744650005	57228600000900244507744650005071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00691100-15 26.08.19 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	4,50	5621923860046425 4403227010004	16104500691100154403227010004071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-009-00011298-36 26.08.19 ZUR kafe-bar DUR ModricaModrica	0,00	4,48	5621923860065789 4500673780005	55400900011298364500673780005071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
551-460-22064876-57 26.08.19 KAFE BAR MOTEL 7 N SP NOVICA KOVACEVIC GAJEVIG.4510234470003	0,00	4,31	5621923860080426 4510234470003	55146022064876574510234470003071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-00002147-67 26.08.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL.4503097460007	0,00	3,97	5621923860039495/0 4503097460007	SOLID 712173 01/07/19 31/07/19 0000000 056 0000000000
338-140-22000032-64 26.08.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GF4272013850059	0,00	3,92	5621923860025097 4272013850059	33814022000032644272013850059071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011674-04 26.08.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN.4400837230007	0,00	3,90	5621923860063062/0 4400837230007	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002395-96 26.08.19 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007	0,00	3,75	5621923860021508/0 E4503597430007	TEKUCI GRANTOVI 712173 01/07/19 31/07/19 0000000 107 0000000000
562-008-00000441-41 26.08.19 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR4503734870001	0,00	3,60	5621923860054032/0 4503734870001	upl 712173 26/08/19 26/08/19 0000000 069 0000000000
551-450-22117385-63 26.08.19 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO 4509186610002	0,00	3,57	5621923860065022 4509186610002	55145022117385634509186610002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-266-00005926-88 26.08.19 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	3,55	5621923860066840 4509495830009	57226600005926884509495830009071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
571-020-00000886-20 26.08.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,55	5621923860035848 4402834630007	57102000000886204402834630007071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-216-00001873-50 26.08.19 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	3,45	5621923860067194 4403917890007	57221600001873504403917890007071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-80973204-65 26.08.19 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA 4403254170005	0,00	3,43	5621923860063572/0 4403254170005	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074093783
551-700-22041071-57 26.08.19 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC 4508123750002	0,00	3,39	5621923860065017 4508123750002	55170022041071574508123750002071217301071931 07190690000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
567-363-11000155-95 26.08.19 PLM-PLAVSIC DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5621923860066762 4400725190002	56736311000155954400725190002071217301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00001695-65 26.08.19 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI 4401722970003	0,00	3,37	5621923860040720 4401722970003	Uplata za liječenje djece i inostranstvu 712173 01/07/19 31/07/19 0000000 002 0000000000
555-006-00303940-92 26.08.19 ARGENTA D.O.O. SREBRENICA	0,00	3,32	5621923860035292 4402870510000	55500600303940924402870510000071217301051931 05190970000000000000000000 712173 01/05/19 31/05/19 0000000 097 0000000000
161-045-00246800-38 26.08.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA 4502437960003	0,00	3,07	5621923860046428 4502437960003	16104500246800384502437960003071217301071931 07190020000000099999999999 712173 01/07/19 31/07/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002688-41	0,00	3,00	5621923860071398/0	solidarnost
26.08.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001			712173	26/08/19 26/08/19 0000000 015 0000000000
562-003-00002771-86	0,00	3,00	5621923860026678	DOPRINOSI SOLIDARNOSTI 06/19
26.08.19 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII4400313240005			712173	01/06/19 30/06/19 0000000 005 0000000000
562-007-00004167-67	0,00	2,80	5621923860038971/0	UPL ZA SOLID 08/19
26.08.19 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII4504033940001			712173	01/08/19 31/08/19 0000000 074 9074042426
567-323-25000727-78	0,00	2,71	5621923860081414	56732325000727784502883310004071217301071931
26.08.19 AMOR STR GRADISKAGRADISKAGRADISKA		4502883310004		071900800000000000000000
			712173	01/07/19 31/07/19 0000000 008 0000000000
572-266-00004180-88	0,00	2,70	5621923860067065	57226600004180884509159050003071217301071931
26.08.19 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST74509159050003				071907400000000000000000
			712173	01/07/19 31/07/19 0000000 074 0000000000
567-491-25000109-05	0,00	2,68	5621923860080726	56749125000109054508154390004071217301061930
26.08.19 KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP4508154390004				061908900000000000000000
			712173	01/06/19 30/06/19 0000000 089 0000000000
562-006-00000051-48	0,00	2,66	5621923860047894/0	SREDSTVASOLIDARNSOTI
26.08.19 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA BB 4400618430009			712173	26/08/19 26/08/19 0000000 080 0000000000
562-010-81080791-70	0,00	2,65	5621923860072766	Sredstva solidarnosti za 7/19
26.08.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC		4508428860002		712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-81069749-26	0,00	2,63	5621923860021270/6586	solidarnost
26.08.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN4508369910009			712173	01/08/19 31/08/19 0000000 002 0000000000
554-001-00005390-13	0,00	2,62	5621923860066238	55400100005390134505141880003071217301061931
26.08.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina		4505141880003		071900500000000000000000
			712173	01/06/19 31/07/19 0000000 005 0000000000
562-005-00000901-69	0,00	2,55	5621923860073214/0	DOP.SOLID.ZA 7/2019
26.08.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008			712173	01/07/19 31/07/19 0000000 028 0000000000
562-099-80956684-12	0,00	2,54	5621923860069638/0	doprinosi za solidarnost
26.08.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005			712173	01/08/19 31/08/19 0000000 002 0000000000
551-460-22064386-72	0,00	2,53	5621923860065019	55146022064386724403556260003071217301071931
26.08.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003				071901300000000000000000
			712173	01/07/19 31/07/19 0000000 013 0000000000
551-304-11298699-91	0,00	2,50	5621923860064854	55130411298699914507014410009071217326081926
26.08.19 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA4507014410009				081902700000000000000000
			712173	26/08/19 26/08/19 0000000 027 0000000000
562-005-00000974-44	0,00	2,50	5621923860050611	UPRAVNI ODBOR ZA JULI F.SOLID
26.08.19 KP PROGRES AD DOBOJ		4400006070003		712173 26/08/19 26/08/19 0000000 028 0000000000
562-008-00002310-60	0,00	2,50	5621923860076405/0	ISPL DOPR SOLIDAR ZA 07/19 ZA SPAIC I
26.08.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005				SUPLJEGLAV
			712173	26/08/19 26/08/19 0000000 107 0000000000
552-000-16372692-71	0,00	2,49	5621923860080643	55200016372692714509711800004071217301071931
26.08.19 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004				071911300000000000000000
			712173	01/07/19 31/07/19 0000000 113 0000000000
562-008-81454087-48	0,00	2,45	5621923860075490/0	FOND SOLIDAR ZA 07/19
26.08.19 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000			712173	01/07/19 31/07/19 0000000 107 0000000000
562-099-80950717-65	0,00	2,41	5621923860059213/0	dop za solid
26.08.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000			712173	01/07/19 31/07/19 0000000 053 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				
562-010-81383604-36 26.08.19 TRGOVINA KOROVČANKA	0,00	2,38	5621923860033361 4510210290004	FOND SOLIDARNOSTI ZA 07/2019 712173 01/07/19 31/07/19 0000000 095 0000000000
551-450-22644261-50 26.08.19 LEMI SP JOVANOVIĆ MILOVANKNEŽ IVE 208 BIJE LJINA	0,00	2,38	5621923860065092 14501021220004	55145022644261504501021220004071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-353-25000160-18 26.08.19 KAFE BAR JARO VESNA JARIĆ S.P. KUKULJESRBACSRBA	0,00	2,31	5621923860049401 4508529200003	56735325000160184508529200003071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-353-25000993-41 26.08.19 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	2,31	5621923860034651 4503340400000	56735325000993414503340400000071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-353-25000993-41 26.08.19 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	2,31	5621923860034652 4503340400000	56735325000993414503340400000071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-25000165-59 26.08.19 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	2,30	5621923860036026 4506186920002	56724125000165594506186920002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00531800-67 26.08.19 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	2,28	5621923860064971 4501658090007	1610000531800674501658090007071217301071931 071908900000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
551-700-22063449-47 26.08.19 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ	0,00	2,26	5621923860065164 4504251850006	55170022063449474504251850006071217301071931 071906900000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
554-001-00004116-52 26.08.19 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,26	5621923860049151 4403104100009	55400100004116524403104100009071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-700-22063458-20 26.08.19 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA	0,00	2,26	5621923860065253 4503736730002	55170022063458204503736730002071217301061930 061906900000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
567-353-19000554-98 26.08.19 SPKD PROSVJETASRBACSRBAC	0,00	2,25	5621923860049406 4401257870005	56735319000554984401257870005071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-80738582-53 26.08.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA LUKA	0,00	2,25	5621923860058517/6612 4507127960005	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22037527-09 26.08.19 GIPS MONTAZA SPBOGDANA MILOVANOVIĆA KRAJISNI	0,00	2,25	5621923860048822 4509469080000	55172022037527094509469080000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-80791546-44 26.08.19 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESINJ	0,00	2,24	5621923860060982/0 4503722190005	TAKSA 712173 26/08/19 26/08/19 0000000 069 0000000000
562-012-00003141-87 26.08.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5621923860069149/0 4401462530004	fond solidarnosti 712173 01/08/19 31/08/19 0000000 085 0000000000
562-011-81357357-61 26.08.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	2,22	5621923860015151/0 4510060380000	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
562-011-00002288-76 26.08.19 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,03	5621923860067708/0 744400194210003	sol.07/19 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81241957-24 26.08.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	1,89	5621923860059860/0 4509326210000	doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.08.2019

Izvod: 195

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				
161-000-01250000-31 26.08.19 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	1,83	5621923860026008 4403620530001	16100001250000314403620530001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-00004494-06 26.08.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	1,69	5621923860075567/0 4504920440005	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
554-001-00004572-42 26.08.19 Dr Bogdan Sovic ZUBijeljina	0,00	1,69	5621923860050244 4403532320005	55400100004572424403532320005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00069500-87 26.08.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,69	5621923860065279 4401192990008	16104500069500874401192990008071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-011-00002361-51 26.08.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,61	5621923860047578/0 4400204460003	DOPRINOSI 712173 01/06/19 30/06/19 0000000 066 0000000000
567-441-25000046-25 26.08.19 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI	0,00	1,52	5621923860081482 4506768970004	56744125000046254506768970004071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
141-415-53200050-19 26.08.19 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,51	5621923860026313 4505346340001	14141553200050194505346340001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014373-55 26.08.19 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN	0,00	1,50	5621923860014444/0 4504062960003	DOP 712173 01/07/19 31/07/19 0000000 025 0000000000
562-007-00001617-54 26.08.19 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R	0,00	1,42	5621923860021590/0 4502128580000	solidarnost 712173 26/08/19 26/08/19 0000000 011 0000000000
562-004-81059830-03 26.08.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI	0,00	1,37	5621923860070694/6618 4403413230006	doprinosi solidarnosti 07/2019 712173 01/07/19 31/07/19 0000000 034 0000000000
562-005-81350911-02 26.08.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI	0,00	1,37	5621923860080031/0 4510029200001	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
338-140-22000032-64 26.08.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	1,37	5621923860025092 4507272013850032	33814022000032644272013850032071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-005-81363361-94 26.08.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROD 26 A	0,00	1,37	5621923860079789/0 4504616020008	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00012893-33 26.08.19 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,37	5621923860051118 4502504070000	DOP.ZA FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-390-22658631-32 26.08.19 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC	0,00	1,36	5621923860064599 4507236310002	33839022658631324507236310002071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
562-099-00017114-77 26.08.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.	0,00	1,34	5621923860039738 4504767740002	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-013-00004519-46 26.08.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,32	5621923860049358 4401174740002	55101300004519464401174740002071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-005-80590772-46 26.08.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE	0,00	1,31	5621923860019186/0 4504651360008	sol fond 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81528344-89 26.08.19 IGRAONICA OKO NATASA DJUKIC S.P. KOTOR VAROS C	0,00	1,28	5621923860073506/0 4511006030008	dop. ya solida. 712173 01/07/19 31/07/19 0000000 053 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				
562-010-80578486-90	0,00	1,25	5621923860077121/0	DOPR SOLIDARNOSTI 07/19
26.08.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/07/19 31/07/19 0000000 007 0000000000
572-286-00002251-45	0,00	1,25	5621923860080464	57228600002251454509826290000071217301071931
26.08.19 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-			4509826290000	712173 01/07/19 31/07/19 0000000 119 0000000000
555-700-00428986-94	0,00	1,25	5621923860065890	55570000428986944404318370000071217301071931
26.08.19 AKI COLLECTION DOO			4404318370000	712173 01/07/19 31/07/19 0000000 088 0000000000
562-002-80987011-17	0,00	1,25	5621923860077698/0	DOPRINOS ZA SOLIARNOST 07/19
26.08.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR			4403290720003	712173 01/07/19 31/07/19 0000000 075 0000000000
141-415-53200050-19	0,00	1,25	5621923860026323	14141553200050194505346340001071217301061930
26.08.19 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	712173 01/06/19 30/06/19 0000000 002 0000000000
562-130-80024579-44	0,00	1,22	5621923860058144	fond solidarnosti 08/19
26.08.19 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00004324-81	0,00	1,21	5621923860059835/0	UPL ZA DOPR SOLID 08/19
26.08.19 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI			4501955380006	712173 01/08/19 31/08/19 0000000 074 9074043788
338-350-22571376-14	0,00	1,19	5621923860047055	33835022571376144508292190008071217301081931
26.08.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M			4508292190008	712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00019233-64	0,00	1,19	5621923860065231	55203000019233644402502710007071217301081931
26.08.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238			4402502710007	712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002397-68	0,00	1,18	5621923860066161	55400100002397684501245170002071217301081931
26.08.19 NINA VETERINARSKA AMBULANTABRODAC			4501245170002	712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00003399-44	0,00	1,17	5621923860062083/0	SOL FOND
26.08.19 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC			4500649480009	712173 26/08/19 26/08/19 0000000 027 0000000000
552-002-00019454-94	0,00	1,17	5621923860065483	55200200019454944502576730004071217301071931
26.08.19 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA			4502576730004	712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00000444-90	0,00	1,17	5621923860034030	57101000000444904508201060000071217301071931
26.08.19 HEMIJSKA CISTIONICA JACIMOVIC SAM.PREDUZVase Pel			4508201060000	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00069500-87	0,00	1,17	5621923860064779	16104500069500874401192990008071217301071931
26.08.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/07/19 31/07/19 0000000 067 0000000000
567-353-25002244-71	0,00	1,15	5621923860050040	56735325002244714503354370006071217301081931
26.08.19 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	712173 01/08/19 31/08/19 0000000 095 0000000000
562-010-00000122-27	0,00	1,15	5621923860076797/0	UPLATA FONDU
26.08.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI			4502980270009	712173 01/07/19 31/07/19 0000000 008 0000000000
551-480-22139427-76	0,00	1,14	5621923860034468	55148022139427764507750540009071217301051931
26.08.19 MALETI?? SP MALETI?? VINKA PALEBREZOVICE BB PAL			4507750540009	712173 01/05/19 31/05/19 0000000 089 0000000000
338-410-22004031-57	0,00	1,14	5621923860064511	33841022004031574506360890002071217301071931
26.08.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR			4506360890002	712173 01/07/19 31/07/19 0000000 074 9074068009

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				
572-266-00005666-92 26.08.19 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	1,13	5621923860066839	57226600005666924510510760002071217301071931 07190810000000000000000000000000 712173 01/07/19 31/07/19 0000000 081 0000000000
562-099-81430502-93 26.08.19 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS4510497050009	0,00	1,13	5621923860075742/0	FOND SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-25000023-41 26.08.19 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	1,13	5621923860049314	56735325000023414503377070000071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
571-020-00000874-56 26.08.19 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,13	5621923860049835	57102000000874564502895830003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-001-00000029-91 26.08.19 Kico DooBijeljina	0,00	1,13	5621923860066305 4400396190004	55400100000029914400396190004071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-006-00012390-41 26.08.19 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008	0,00	1,13	5621923860064494	55200600012390414401407190008071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-007-81184117-57 26.08.19 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006	0,00	1,13	5621923860061483/0	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-001-00000254-72 26.08.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P. 4503870110002	0,00	1,13	5621923860023968	doprinosi solidarnosti 712173 01/07/19 31/07/19 0000000 094 0000000000
562-009-00000750-35 26.08.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO4500841590004	0,00	1,13	5621923860039182/0	poseban dipr 712173 01/07/19 31/07/19 0000000 015 0000000000
554-001-00000029-91 26.08.19 Kico DooBijeljina	0,00	1,13	5621923860065917 4400396190004	55400100000029914400396190004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00000029-91 26.08.19 Kico DooBijeljina	0,00	1,13	5621923860065923 4400396190004	55400100000029914400396190004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-353-25000237-78 26.08.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	1,13	5621923860081243	56735325000237784510115890002071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
572-336-00001842-83 26.08.19 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPRI4403770340006	0,00	1,12	5621923860081206	57233600001842834403770340006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-006-00498433-68 26.08.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000	0,00	1,12	5621923860036538	55500600498433684508034810000071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-007-81260982-31 26.08.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009	0,00	1,12	5621923860056682/0	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
552-004-00027183-89 26.08.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MEA?E SELIMO?4508043050000	0,00	1,12	5621923860033738	55200400027183894508043050000071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-321-25000504-69 26.08.19 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC4511039470003	0,00	1,12	5621923860035653	56732125000504694511039470003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81416392-80 26.08.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,12	5621923860073385	uplata dop. za solid. 07/19 712173 01/07/19 31/07/19 0000000 074 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				
562-012-00002877-06	0,00	1,12	5621923860070100/0	upl.za solidarnost 07/19
26.08.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 01/07/19 31/07/19 0000000 085 0000000000
551-470-22067826-29	0,00	1,12	5621923860049461	55147022067826294510010100006071217301071931
26.08.19 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81449776-83	0,00	1,10	5621923860020866/0	sredstva solidarnosti
26.08.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC			4404280460000	712173 01/07/19 31/07/19 0000000 102 0000000000
554-001-00004758-66	0,00	1,10	5621923860066254	55400100004758664508905110002071217301051931
26.08.19 Gagi trgovinska radnja Dragana KojiJanja			4508905110002	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00004758-66	0,00	1,10	5621923860066547	55400100004758664508905110002071217301041930
26.08.19 Gagi trgovinska radnja Dragana KojiJanja			4508905110002	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-00001090-82	0,00	1,03	5621923860078847/0	FOND SOLIDASTRNOSTOI
26.08.19 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS			4500983110000	712173 01/07/19 31/07/19 0000000 097 0000000000
567-343-25000196-12	0,00	1,00	5621923860035881	56734325000196124501049310009071217301071931
26.08.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ			4501049310009	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-81407263-18	0,00	0,56	5621923860028350/0	SOLIDARNI DOPRINOS
26.08.19 TEZGA SOFIJA ZORAN STANISIC S.P. VLASENICA UL.TRG			4510326320008	712173 01/07/19 31/07/19 0000000 116 0000000000
552-030-00026889-85	0,00	0,56	5621923860065240	55203000026889854507659110000071217301061930
26.08.19 SUBI ? KOLE STR MARJANOVIC Z.IVE LOLE RIBARA POSI			4507659110000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81512909-28	0,00	0,56	5621923860076180/0	SOLIDARNOST
26.08.19 KAFE RIAZOR JOVANA TENDZERIC S.P. GRADISKA VIDO			4510918680007	712173 01/07/19 31/07/19 0000000 008 0000000000
562-006-81497243-76	0,00	0,56	5621923860070216/6623	SOLIDARNOST
26.08.19 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC			4510832700005	712173 01/07/19 31/07/19 0000000 113 0000000000
555-007-00214415-25	0,00	0,50	5621923860049795	55500700214415254401192990008071217301071931
26.08.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.678.556,49	0,00	2.663,65		3.681.220,14

NAPOMENA:

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

IZVOD: 182

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.08.2019 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
1.868.777,59 KM	0,00 KM	9.284,35 KM	1.878.061,94 KM	0	41

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.878.061,94 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.08.2019	0,00	7.921,33	35	[N:4400928890000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	00954432836001 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	238,80	43	[N:4400954540009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000]	0000000000	87000003145273 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	231,29	43	[N:4400443610009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000395	87000003145343 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	106,77	43	[N:4400383610004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000726	87000003145361 (2) Centrala
5	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	82,82	43	[N:4400494010006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:113 B:0000000]	0000000000	87000003145374 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	81,28	43	[N:4401731450004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000]	9091013012	87000003145373 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	77,09	43	[N:4400522080007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:088 B:0000000]	9068005835	87000003145352 (2) Centrala
8	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	68,83	43	[N:4401395750002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:061 B:0000000]	0000000000	87000003145272 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	67,17	43	[N:4401362660008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000]	0000000000	87000003145354 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.08.2019	0,00	64,31	43	[N:4400711300000 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:0000000]	0000000000	87000003147310 (2) Centrala
11	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	55,83	43	[N:4400139620006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:027 B:0000000]	0000000000	87000003145372 (2) Centrala
12	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	54,24	43	[N:4401228180008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:075 B:0000000]	9999999999	87000003144800 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	43,09	43	[N:4401085480005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000]	9999999999	87000003145347 (2) Centrala
14	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	42,18	43	[N:4401742730009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:069 B:0000000]	0000000000	87000003145357 (2) Centrala
15	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 26.08.2019	0,00	30,57	35	[N:4401038560009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10401657761001 (2) Filijala Gradiška
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	28,20	43	[N:4400123030004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:028 B:0000000]	0000000000	87000003145358 (2) Centrala
17	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 26.08.2019	0,00	13,60	43	[N:4502308300005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003147283 (2) Centrala
18	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	10,73	43	[N:4400954540009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000]	0000000000	87000003145274 (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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	9,73	43	[N:4400383610004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000726	87000003145360 (2) Centrala
20	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594	SBERBANK AD BANJA 26.08.2019	0,00	7,03	43	[N:4400311110007 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003148624 (2) Centrala
21	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	6,02	43	[N:4400139620006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:027 B:0000000]	0000000000	87000003145371 (2) Centrala
22	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	5,89	43	[N:4401362660008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000]	0000000000	87000003145355 (2) Centrala
23	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	4,58	43	[N:4400443610009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000395	87000003145267 (2) Centrala
24	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	3,92	43	[N:4401228180008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:075 B:0000000]	9999999999	87000003144801 (2) Centrala
25	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	3,79	43	[N:4400522080007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:088 B:0000000]	9068005835	87000003145349 (2) Centrala
26	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 26.08.2019	0,00	3,36	35	[N:4510726260004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:089 B:0000000] Po	0000000000	30402431034001 (2) Agencija Pale
27	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	3,28	43	[N:4401085480005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000]	9999999999	87000003145348 (2) Centrala
28	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 26.08.2019	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003147033 (2) Centrala
29	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	2,57	43	[N:4401395750002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:061 B:0000000]	0000000000	87000003145271 (2) Centrala
30	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 26.08.2019	0,00	2,43	0	[N:4400440270002 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	26NOV026308197 0000000000	87000003148366 (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)	
31	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 26.08.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:010719 PD:310719 O:090 B:0000000]	5181746 0000000000	87000003148511 (2) Centrala
32	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 26.08.2019	0,00	2,24	43	[N:4509784780001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003148331 (2) Centrala
33	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.08.2019	0,00	1,20	0	[N:4501256020002 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	133503 0000000000	87000003148567 (2) Centrala
34	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 26.08.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.08.26 PD:2019.08.26 O:067 B:0000000] Po		06602229625001 (2) Agencija Mrkonjić Grac
35	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	0,84	43	[N:4400123030004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:028 B:0000000]	0000000000	87000003145359 (2) Centrala
36	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	0,80	43	[N:4400522080007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:088 B:0000000]	9068005835	87000003145350 (2) Centrala
37	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 26.08.2019	0,00	0,70	999	[N:4402786210009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] FO	0000000000	87000003148156 (2) Centrala
38	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	0,57	43	[N:4400383610004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000726	87000003145362 (2) Centrala
39	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	0,32	43	[N:4400443610009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000395	87000003145268 (2) Centrala
40	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.08.2019	0,00	0,32	43	[N:4400443610009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000]	9004000395	87000003145344 (2) Centrala
41	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 26.08.2019	0,00	0,28	1	[N:4400572000004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003148306 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 41

Ukupno BAM:	0,00	9.284,35
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.