

IZVOD: 183

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.08.2019 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
1.878.061,94 KM	0,00 KM	7.028,98 KM	1.885.090,92 KM	0	19

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	1.885.090,92 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.08.2019	0,00	6.803,55	0	[N:4401573520008 VU:0 VP:712174 PO:010719 PD:310719 O:002 B:0000000]	5290841 0000000000	87000003153805 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.08.2019	0,00	147,30	43	[N:4400440600002 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003152749 (2) Centrala
3	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 27.08.2019	0,00	18,27	0	[N:4403443140001 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	5189001 0000000000	87000003150898 (2) Centrala
4	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010828	SBERBANK AD BANJA 27.08.2019	0,00	17,59	999	[N:4402652010003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003150790 (2) Centrala
5	SISTEM D.O.O. BIJELJINAVETOG SAVEBR.70, BIJELJINA, , 1990570050920387	Sparkasse Bank dd Bi 27.08.2019	0,00	9,57	0	[N:4402199270007 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003153920 (2) Centrala
6	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.08.2019	0,00	6,53	0	[N:4505406180009 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	468721 0000000000	87000003154081 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.08.2019	0,00	6,00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po		11602015936001 (2) Agencija Centar
8	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 27.08.2019	0,00	2,91	999	[N:4403624440007 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:0000000]	0000000000	87000003153898 (2) Centrala
9	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 27.08.2019	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	5272685 0000000000	87000003152619 (2) Centrala
10	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 27.08.2019	0,00	2,28	999	[N:4403624440007 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	0000000000	87000003153900 (2) Centrala
11	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 27.08.2019	0,00	2,26	999	[N:4401276150005 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	0000000000	87000003153956 (2) Centrala
12	CENTRAL EXPRESS DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 27.08.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003152684 (2) Centrala
13	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 27.08.2019	0,00	1,88	999	[N:4401276150005 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:0000000]	0000000000	87000003153899 (2) Centrala
14	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 27.08.2019	0,00	1,70	0	[N:4508884790008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	156368 0000000000	87000003153755 (2) Centrala
15	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 27.08.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po		12600466384001 (2) Agencija Centar
16	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 27.08.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	5286093 0000000000	87000003153852 (2) Centrala
17	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 27.08.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	5286044 0000000000	87000003153851 (2) Centrala
18	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 27.08.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] SR	0000000000	20102584187001 (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)	
19	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 27.08.2019	0,00	0,28	0	[N:4403365670007 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	5289123 0000000000	87000003153833 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	7.028,98
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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.

Izvjestaj o promjenama na racunu
na dan: 27.08.2019

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
562-008-00002287-32 27.08.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI	0,00	926,44	5621923960129899/6655 4401354720000	UPLATA ZA JU FOND SOLIDARNOSTI ZA 07/2019 712173 01/08/19 31/08/19 0000000 107 0000000000
562-007-00000038-38 27.08.19 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	593,19	5621923960111686 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 07/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-00000523-40 27.08.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	294,77	5621923960096313/0 4400370800009	solidar 712173 01/08/19 31/08/19 0000000 005 0000000000
572-106-00009806-71 27.08.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKAI	0,00	195,27	5621923960110601 4404156530008	57210600009806714404156530008071217301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-106-00009806-71 27.08.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKAI	0,00	183,44	5621923960110599 4404156530008	57210600009806714404156530008071217301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00009806-71 27.08.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKAI	0,00	181,68	5621923960110608 4404156530008	57210600009806714404156530008071217301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-040-00028500-45 27.08.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	161,84	5621923960126155 4401293160006	16104000028500454401293160006071217301071931 0719103000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000007
567-241-11000261-32 27.08.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	105,37	5621923960109554 4402785320005	56724111000261324402785320005071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-00001302-80 27.08.19 JEDINSTVENI RACUN TREZO	0,00	89,66	5621923960117863 4400517750002	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 088 0000000000
551-032-00002576-94 27.08.19 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	51,72	5621923960141329 4400300180003	55103200002576944400300180003071217301071931 0719097000000000000000000 712173 01/07/19 31/07/19 0000000 097 0000000000
551-790-22220583-20 27.08.19 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	50,28	5621923960140227 4404282910002	55179022220583204404282910002071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002007-57 27.08.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBANJ	0,00	48,35	5621923960128516 4403196540000	57101000002007574403196540000071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00716000-76 27.08.19 MARGO DOO ISTOCNO SARAJEVOTRG ILIDZANSKE BRIC	0,00	46,10	5621923960125903 4400592450006	16100000716000764400592450006071217301071931 0719085000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-010-80360935-30 27.08.19 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	45,74	5621923960144336 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 095 0000000000
551-790-22201675-96 27.08.19 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	38,82	5621923960141441 4401158970006	55179022201675964401158970006071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000655-14 27.08.19 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.	0,00	33,37	5621923960154123 S4403546970002	56724111000655144403546970002071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-055-00014685-82 27.08.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	27,29	5621923960127306 4402768660005	55105500014685824402768660005071217301071931 0719078000000009077009794 712173 01/07/19 31/07/19 0000000 078 9077009794
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.681.220,14	0,00	3.682,28		3.684.902,42

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				
567-362-11000013-85	0,00	25,00	5621923960142234	56736211000013854403214030006071217301071931
27.08.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006				07190740000000000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
562-012-81429114-81	0,00	24,00	5621923960124660	FOND SOLIDARNOSTI 07/2019
27.08.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527				712173 01/07/19 31/07/19 0000000 089 0000000000
552-030-00021162-97	0,00	23,96	5621923960109837	55203000021162974401019420000071217301081931
27.08.19 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-19001336-80	0,00	23,26	5621923960128085	56735319001336804400998830004071217301081931
27.08.19 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
551-055-00014685-82	0,00	21,02	5621923960127316	55105500014685824400612660002071217301071931
27.08.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002				0719078000000090777004175
				712173 01/07/19 31/07/19 0000000 078 9077004175
194-106-45428001-72	0,00	18,76	5621923960140743	19410645428001724401693260000071217301071931
27.08.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
551-055-00014685-82	0,00	17,63	5621923960127320	55105500014685824400611340004071217301071931
27.08.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004				0719078000000090777001411
				712173 01/07/19 31/07/19 0000000 078 9077001411
552-000-16495751-76	0,00	17,42	5621923960127366	55200016495751764403967070000071217301081931
27.08.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRUJ4403967070000				08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
194-106-99312001-27	0,00	16,36	5621923960140663	19410699312001274404133320006071217301071931
27.08.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				0719002000000004403546970
				712173 01/07/19 31/07/19 0000000 002 4403546970
562-003-00003092-93	0,00	13,85	5621923960093246	solidarnost
27.08.19 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/07/19 31/07/19 0000000 109 0000000000
562-001-80288613-60	0,00	13,50	5621923960149827/0	POSEBAN DOPRINOS
27.08.19 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB 713604402555670007				712173 01/05/19 31/05/19 0000000 041 0000000000
552-002-00016642-91	0,00	13,16	5621923960141285	55200200016642914400817980000071217301081931
27.08.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22040292-56	0,00	13,03	5621923960109648	55172022040292564404012700006071217301051931
27.08.19 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK4404012700006				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00002589-57	0,00	11,81	5621923960142596	57101000002589574400822630009071217301071931
27.08.19 TAUZ DOO BANJA LUKABRACE PISTELJICA 22BANJA LU 4400822630009				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000225-34	0,00	10,24	5621923960154138	56716211000225344402722670006071217301081931
27.08.19 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00198300-38	0,00	8,99	5621923960125854	16104500198300384402082670004071217301081931
27.08.19 RM CO DOO LAKTASICARA DUSANA 84LAKTASI 4402082670004				08190560000000000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-16482269-73	0,00	8,15	5621923960153202	55200016482269734403964540006071217327081927
27.08.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006				08190280000000000000000000000000
				712173 27/08/19 27/08/19 0000000 028 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				
551-003-00009323-92	0,00	8,06	5621923960140544	55100300009323924400061920008071217301061930 061901000000000000000000
27.08.19 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON			4400061920008	712173 01/06/19 30/06/19 0000000 010 0000000000
554-001-00004142-71	0,00	7,91	5621923960109864	55400100004142714403147090007071217301071931 071900500000000000000000
27.08.19 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	712173 01/07/19 31/07/19 0000000 005 0000000000
572-306-00000043-63	0,00	7,35	5621923960143024	57230600000043634507240260001071217301061930 061900200000000000000000
27.08.19 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI			4507240260001	712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00147300-69	0,00	7,25	5621923960152478	16104500147300694504195330002071217301081931 0819074000000009074046112
27.08.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA			14504195330002	712173 01/08/19 31/08/19 0000000 074 9074046112
194-106-01115001-87	0,00	7,05	5621923960109496	19410601115001874404471300002071217301081931 081900200000000000000000
27.08.19 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000			F4404471300002	712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002626-43	0,00	6,97	5621923960142295	57101000002626434510675170005071217301081931 081900200000000000000000
27.08.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA			4510675170005	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001144-32	0,00	6,90	5621923960109192	56724125001144324508461050008071217301071931 121900200000000000000000
27.08.19 S?Z INVEST - MILICEVIC VANJA SP BANJA LUKABANJA			I4508461050008	712173 01/07/19 31/12/19 0000000 002 0000000000
551-460-22140589-92	0,00	6,72	5621923960127667	55146022140589924510462420008071217301011930 061902700000000000000000
27.08.19 BIANCO SP BOJAN PANIC DERVENTALUG BB DERVENTA			4510462420008	712173 01/01/19 30/06/19 0000000 027 0000000000
551-720-22028653-53	0,00	6,66	5621923960127516	55172022028653534401552790005071217327081927 081900200000000000000000
27.08.19 MERHAMED MUSLIMANSKO DOBROTIVORNO DRUSTVO			4401552790005	712173 27/08/19 27/08/19 0000000 002 0000000000
567-363-11000167-59	0,00	6,54	5621923960141620	56736311000167594403861220003071217301081931 081907400000000000000000
27.08.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81018119-54	0,00	6,35	5621923960144901	POSEBNI DOPR.SOLID.od Mario i Jovo,Dragan avgust/2019
27.08.19 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/08/19 31/08/19 0000000 038 0000000000
567-541-25000028-29	0,00	5,79	5621923960153953	56754125000028294500462810005071217301071931 071902800000000000000000
27.08.19 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC			4500462810005	712173 01/07/19 31/07/19 0000000 028 0000000000
554-005-00000630-32	0,00	5,75	5621923960141916	55400500000630324501437590005071217301071931 071901300000000000000000
27.08.19 STRJASENBUDOVAC			4501437590005	712173 01/07/19 31/07/19 0000000 013 0000000000
551-700-22293931-17	0,00	5,65	5621923960140799	55170022293931174401998700000071217301071931 071910700000000000000000
27.08.19 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE			4401998700000	712173 01/07/19 31/07/19 0000000 107 0000000000
199-057-00304869-49	0,00	5,45	5621923960140760	19905700304869494403177670008071217301081931 081900500000000000000000
27.08.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA			4403177670008	712173 01/08/19 31/08/19 0000000 005 0000000000
199-057-00304869-49	0,00	5,45	5621923960140769	19905700304869494403177670008071217301071931 071900500000000000000000
27.08.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA			4403177670008	712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 196

na dan: 27.08.2019

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				
551-019-00008358-69 27.08.19 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE 24503570580007	0,00	5,06	5621923960140701	55101900008358694503570580007071217301071931 07191020000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
161-045-00034600-27 27.08.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	4,88	5621923960125794	16104500034600274400780290008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000002-24 27.08.19 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU4402151740001	0,00	4,79	5621923960110442	56716211000002244402151740001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81448526-50 27.08.19 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV#4510567790005	0,00	4,66	5621923960143442/0	solidarnost 712173 01/07/19 30/07/19 0000000 008 0000000000
562-099-80357443-34 27.08.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	4,48	5621923960135717/0	fond solidar 712173 01/08/19 31/08/19 0000000 002 0
562-007-00002669-02 27.08.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008	0,00	4,48	5621923960114342/0	UPL DOP ZA SOLID AVGUST 2019. 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-00002706-87 27.08.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 F4400428730006	0,00	4,45	5621923960114372/0	DOP ZA SOL 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81379272-38 27.08.19 RS CONSULTING AND TRADE DOO BANJA LUKA 4404137580002	0,00	4,24	5621923960114657	Doprinosi za solidarnost 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16482269-73 27.08.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	4,21	5621923960140105	55200016482269734403964540006071217301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
552-015-00018013-94 27.08.19 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	4,05	5621923960153262	55201500018013944401175710000071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01795700-97 27.08.19 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 44404166170000	0,00	4,04	5621923960125840	16100001795700974404166170000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01951300-61 27.08.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK4404271710001	0,00	4,03	5621923960141117	16100001951300614404271710001071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-11000922-86 27.08.19 CANDELA DOO CELINACCELINACCELINAC 4403845450007	0,00	3,77	5621923960154030	56724111000922864403845450007071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-009-81322971-12 27.08.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR#4404006720003	0,00	3,70	5621923960133301/0	dop 712173 01/07/19 31/07/19 0000000 119 0000000000
551-014-00008174-90 27.08.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.4503176170006	0,00	3,58	5621923960109751	55101400008174904503176170006071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
572-266-00001243-72 27.08.19 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBIL4507704190001	0,00	3,58	5621923960153281	57226600001243724507704190001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00298900-05 27.08.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,52	5621923960126143	16104500298900054502888890009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-01670000-61 27.08.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	3,45	5621923960108343	16100001670000614404079360005071217301081931 08190020000000000000000000000000 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				
562-099-81182690-24	0,00	3,43	5621923960151266/0	doprin
27.08.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009				712173 01/07/19 31/07/19 0000000 002 0000000000
571-020-00000942-46	0,00	3,38	5621923960141513	571020000000942464510400740006071217301071931
27.08.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-048-00526156-07	0,00	3,36	5621923960142159	55504800526156074508357310006071217301081931
27.08.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST(4508357310006				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-301-25000176-93	0,00	3,00	5621923960128531	56730125000176934504828710004071217301081931
27.08.19 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB.4504828710004				08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-005-81389003-89	0,00	2,87	5621923960154643	uplata doprinosa na solidarnost
27.08.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.4510236170007				712173 01/07/19 31/07/19 0000000 028 0000000000
551-700-22169905-03	0,00	2,76	5621923960127767	55170022169905034503804670005071217301071931
27.08.19 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005				07190990000000000000000000000000 712173 01/07/19 31/07/19 0000000 099 0000000000
194-146-89691001-75	0,00	2,75	5621923960109514	19414689691001754504169680003071217301071931
27.08.19 VECTOR Golub Nijemcevic spSiprage bb 78220 Kotor Varos,BA.4504169680003				071905300000009052011492 712173 01/07/19 31/07/19 0000000 053 9052011492
562-007-00002671-93	0,00	2,71	5621923960103063/0	DOPR ZA SOLID
27.08.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005				712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-00003122-47	0,00	2,66	5621923960133347/0	?Fond solidarnosti
27.08.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004				712173 01/07/19 31/07/19 0000000 088 0000000000
552-016-00022604-46	0,00	2,60	5621923960140439	55201600022604464505865610008071217301061930
27.08.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
338-100-22002430-68	0,00	2,55	5621923960141370	33810022002430684200068200699071217301081931
27.08.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699				08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000008
571-010-00002645-83	0,00	2,50	5621923960153814	57101000002645834404313220000071217301081931
27.08.19 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC.4404313220000				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002645-83	0,00	2,50	5621923960153815	57101000002645834404313220000071217301071931
27.08.19 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC.4404313220000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00002645-83	0,00	2,50	5621923960153817	57101000002645834404313220000071217301061930
27.08.19 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC.4404313220000				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22044519-82	0,00	2,50	5621923960109419	55172022044519824510599130007071217301061930
27.08.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA.4510599130007				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00002624-89	0,00	2,49	5621923960105897	Fond solidarnosti
27.08.19 JOVANA DOO VISEGRAD			4400494870005	712173 01/07/19 31/07/19 0000000 113 0000000000
562-007-81389348-23	0,00	2,43	5621923960095583/0	upl dop za solidarnost
27.08.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG.4506609740006				712173 01/07/19 31/07/19 0000000 135 0000000000
572-266-00006366-29	0,00	2,34	5621923960141542	57226600006366294510726930000071217301081931
27.08.19 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC.4510726930000				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00644900-02 27.08.19 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE	0,00	2,34	5621923960108184 4500570030008	16104500644900024500570030008071217301061931 07190270000000000000000000 712173 01/06/19 31/07/19 0000000 027 0000000000
562-099-81479202-75 27.08.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE	0,00	2,32	5621923960133389/6665 4510747690009	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00001827-07 27.08.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,30	5621923960150875/0 4500271550003	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 138 0000000000
552-030-00020125-07 27.08.19 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA	0,00	2,28	5621923960127346 4506076580001	55203000020125074506076580001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00002543-18 27.08.19 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,28	5621923960142012 4501159680006	55400100002543184501159680006071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-216-00001820-15 27.08.19 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADCI	0,00	2,28	5621923960141959 4402277330003	57221600001820154402277330003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00163700-48 27.08.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MILA	0,00	2,28	5621923960125852 4502891500009	16104500163700484502891500009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-301-25000295-27 27.08.19 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.	0,00	2,27	5621923960110451 4510456020006	56730125000295274510456020006071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
567-353-25003367-97 27.08.19 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,26	5621923960154022 4503358360005	56735325003367974503358360005071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-80963050-23 27.08.19 SARTO MARINKOVIC GOJKO SP BANJA LUKA KNINSKA	0,00	2,20	5621923960102240/6643 4507912620001	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
338-100-22002430-68 27.08.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V	0,00	2,09	5621923960141478 4200068200931	33810022002430684200068200931071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000008
555-700-00289293-36 27.08.19 TEHNOGLOBAL DOO	0,00	2,09	5621923960110334 4404072780009	55570000289293364404072780009071217301071931 07190850000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
551-055-00014685-82 27.08.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,01	5621923960127319 4400611340004	55105500014685824400611340004071217301071931 0719078000000009077001411 712173 01/07/19 31/07/19 0000000 078 9077001411
161-045-00552100-12 27.08.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I M	0,00	2,00	5621923960108345 4507498350005	16104500552100124507498350005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00002359-57 27.08.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,97	5621923960139665/0 4400223170008	sol. 712173 01/08/19 31/08/19 0000000 064 0000000000
552-021-00024051-19 27.08.19 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API	0,00	1,86	5621923960141169 4504861410008	55202100024051194504861410008071217301081931 081907400000009074057994 712173 01/08/19 31/08/19 0000000 074 9074057994
161-000-02073400-33 27.08.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,77	5621923960152547 4510827610006	16100002073400334510827610006071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.08.2019

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				
338-410-22351824-10 27.08.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,68	5621923960140505 4507212300006	33841022351824104507212300006071217301081931 081907400000009074075624 712173 01/08/19 31/08/19 0000000 074 9074075624
551-001-00003043-18 27.08.19 MERKUR D.O.O. BANJA LUKAIVE LOLE RIBARA 4 4 BANJ	0,00	1,63	5621923960127515 4400860130001	55100100003043184400860130001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003631-27 27.08.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,59	5621923960148332/0 4400160230005	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-009-00002787-35 27.08.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA	0,00	1,58	5621923960145467/0 4500838450005	DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 015 0000000000
562-003-00000913-34 27.08.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5621923960145418/0 4501301180008	poseb dop za solid 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00002908-15 27.08.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621923960102682/0 4503498020000	doprinos 712173 01/07/19 31/07/19 0000000 025 0000000000
562-003-80952267-22 27.08.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVI	0,00	1,48	5621923960102555/0 4507864980009	SOLIDAR 712173 01/06/19 30/06/19 0000000 005 0000000000
571-080-00000983-87 27.08.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,46	5621923960153893 4509776840003	57108000000983874509776840003071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-81212904-77 27.08.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,44	5621923960137206/0 4506298640002	UPL 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81212917-38 27.08.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,39	5621923960137664/0 374506834940006	FOND SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
551-055-00014685-82 27.08.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,37	5621923960127305 4401898070009	55105500014685824401898070009071217301071931 071907800000009077008028 712173 01/07/19 31/07/19 0000000 078 9077008028
562-006-81448472-16 27.08.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,36	5621923960151229/6698 4510574650006	solidarnost 712173 01/07/19 31/07/19 0000000 113 0000000000
562-009-81161231-38 27.08.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB	0,00	1,36	5621923960123549/0 4508866890003	DOP ZA SOLIDAR 712173 01/06/19 30/06/19 0000000 015 0000000000
562-005-00002195-67 27.08.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	1,36	5621923960150091/0 4500423160001	DOP.SOLID ZA 6/2019 712173 01/06/19 30/06/19 0000000 028 0000000000
572-246-00003033-47 27.08.19 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	1,28	5621923960128661 4509503440002	57224600003033474509503440002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-603-25000050-29 27.08.19 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SF	0,00	1,28	5621923960127912 4503093980006	56760325000050294503093980006071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-463-11000060-39 27.08.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV	0,00	1,26	5621923960127933 4403495530002	56746311000060394403495530002071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-343-25000445-41 27.08.19 GANA N STR BIJELJINABIJELJINABIJELJINA	0,00	1,26	5621923960110852 4501218360002	56734325000445414501218360002071217301061931 07190050000000000000000000 712173 01/06/19 31/07/19 0000000 005 0000000000
562-099-00016412-49 27.08.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621923960147023 4504060670008	Solidar. za liječenje djece za 07/19 712173 01/08/19 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				
567-463-25000368-18 27.08.19 MOBILEGLASS DRAZEN GLISIC SP PRNJAVORPRNJAVOR	0,00	1,25	5621923960111008 4510931510005	56746325000368184510931510005071217301061931 07190750000000000000000000 712173 01/06/19 31/07/19 0000000 075 0000000000
562-099-00001652-97 27.08.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007	0,00	1,25	5621923960124305/6661	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00300050-37 27.08.19 DOO RADGORAHAN PIJESAK	0,00	1,20	5621923960128644 4400652960009	55401200300050374400652960009071217301081931 08190410000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
562-003-81516915-86 27.08.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK 4507322580004	0,00	1,20	5621923960152958/0	NAKNADA ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 109 0000000000
562-099-00002613-27 27.08.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI 4503090960004	0,00	1,19	5621923960143570/0	obustava fs na platu za juni 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80239089-76 27.08.19 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA 4505530270008	0,00	1,19	5621923960106387/6647	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81133172-20 27.08.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR 4508738620001	0,00	1,18	5621923960135246/0	solidarnost 712173 01/08/19 31/08/19 0000000 135 0000000000
552-000-17288822-79 27.08.19 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,17	5621923960109720	55200017288822794510219830001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00005056-45 27.08.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLO 4509559820002	0,00	1,16	5621923960142023	55400100005056454509559820002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00002272-29 27.08.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO 4501945310000	0,00	1,16	5621923960103580/0	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
567-353-25000197-04 27.08.19 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBACI 11.4509333690009	0,00	1,16	5621923960142630	56735325000197044509333690009071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-353-25000852-76 27.08.19 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	1,14	5621923960110444	56735325000852764503317410006071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-008-00000523-86 27.08.19 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	1,14	5621923960153053/0	DOPRINOS ZA SOL 712173 01/07/19 31/07/19 0000000 006 0000000000
567-241-25000282-96 27.08.19 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA 4508473900007	0,00	1,13	5621923960153962	56724125000282964508473900007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16057231-25 27.08.19 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV 4509062720004	0,00	1,13	5621923960127336	55200016057231254509062720004071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
552-043-00023455-50 27.08.19 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU 4502448900002	0,00	1,13	5621923960127415	55204300023455504502448900002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00005271-96 27.08.19 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic 92 Kralja P. I K 4509438870002	0,00	1,13	5621923960111274	57210600005271964509438870002071217326081926 08190020000000000000000000 712173 26/08/19 26/08/19 0000000 002 0000000000
551-059-00015183-41 27.08.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	1,13	5621923960127483	55105900015183414505507610004071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 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				
562-099-81256295-78	0,00	1,13	5621923960112407	FOND SOLIDARNOSTI
27.08.19 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC			4509409420006	712173 01/09/18 30/09/18 0000000 025 000000000
562-009-81012933-90	0,00	1,13	5621923960106605/0	POSEBAN DOPRINOS SOLIDARNOSTI
27.08.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002				712173 01/07/19 31/07/19 0000000 116 000000000
567-483-25000267-20	0,00	1,13	5621923960128452	56748325000267204510071150006071217301071931
27.08.19 SALON LJEPOTE SMILE SANJA ANDRIC SP ISTOCNO NOV4510071150006				07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 000000000
572-266-00003611-49	0,00	1,13	5621923960141651	57226600003611494509505810001071217301081931
27.08.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo 4509505810001				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 000000000
562-099-00014088-37	0,00	1,13	5621923960134783/0	doprin solida
27.08.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008				712173 01/07/19 31/07/19 0000000 002 000000000
161-025-00395700-33	0,00	1,13	5621923960108351	16102500395700334507547310006071217301051931
27.08.19 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006				05201090000000000000000000000000 712173 01/05/19 31/05/20 0000000 109 0000000005
555-010-00277575-33	0,00	1,12	5621923960110855	55501000277575334506803630009071217326081926
27.08.19 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO 4506803630009				08190310000000000000000000000000 712173 26/08/19 26/08/19 0000000 031 000000000
562-008-00001313-44	0,00	1,12	5621923960148723/0	SREDSTVA SOLIDARNOSTI ZA 06/19
27.08.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001				712173 01/06/19 30/06/19 0000000 107 000000000
567-241-11000962-63	0,00	1,12	5621923960142430	56724111000962634404173110004071217301071931
27.08.19 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 000000000
338-100-22002430-68	0,00	0,87	5621923960141368	33810022002430684200068200753071217301081931
27.08.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
567-301-11000068-96	0,00	0,74	5621923960141635	56730111000068964404110200003071217301081931
27.08.19 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR 4404110200003				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 000000000
552-006-00028159-70	0,00	0,63	5621923960153248	55200600028159704508335000003071217327081927
27.08.19 PASAJLIC SVADBENI SALON PASALIC S.KILAVCI BB NEV4508335000003				08190690000000000000000000000000 712173 27/08/19 27/08/19 0000000 069 000000000
562-100-80000322-80	0,00	0,57	5621923960106720/0	DOPR SOLID 8/19
27.08.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004				712173 01/08/19 31/08/19 0000000 002 000000000
551-720-22626427-67	0,00	0,47	5621923960127507	55172022626427674511101530000071217322071931
27.08.19 DUSICA SP DUSICA STOLIC KOTOR VAROSSTEFANA NEM4511101530000				07190530000000000000000000000000 712173 22/07/19 31/07/19 0000000 053 000000000
567-363-25000370-62	0,00	0,29	5621923960153165	56736325000370624501959290001071217301081931
27.08.19 PR SATEL TV SP TEJIC RADOJICA PRIJEDORPRIJEDORPR14501959290001				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 000000000
551-720-22035814-07	0,00	0,24	5621923960140885	55172022035814074509217510001071217301071931
27.08.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.681.220,14	0,00	3.682,28		3.684.902,42

NAPOMENA:

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

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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

3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 155299555 - 5620990000130280;4401416180007;712173;010719;310719;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	713.32
2	5620990000130280 155299395 - 5620990000130280;4401577350000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	695.75
3	5620990000130280 155301034 - 5620990000130280;4400924980004;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	661.08
4	5620990000130280 155300660 - 5620990000130280;4401626400000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	463.56
5	5620990000130280 155300474 - 5620990000130280;4401624880004;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	448.16
6	5620990000130280 155300924 - 5620990000130280;4401462290003;712173;010719;310719;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	418.05
7	5620990000130280 155300798 - 5620990000130280;4401624960008;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	373.49
8	5620998025609386 155320899 - 5620998025609386;4400632340004;712173;010719;310719;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	349.00
9	5620990000130280 155301478 - 5620990000130280;4400366520000;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	342.01
10	5620990000130280 155299220 - 5620990000130280;4400431010006;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	339.04
11	5620990000130280 155301236 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	312.48
12	5620990000130280 155300055 - 5620990000130280;4400012980003;712173;010719;310719;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	297.77
13	5550060100605117 155308976 - 5550060100605117;4400632340004;712173;010619;300619;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	253.50
14	5620990000130280 155299915 - 5620990000130280;4401526100009;712173;010719;310719;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	198.36
15	5620990000130280 155301206 - 5620990000130280;4401594870009;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	187.47
16	5620990000130280 155300389 - 5620990000130280;4400008520006;712173;010719;310719;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	185.71
17	5620990000130280 155300509 - 5620990000130280;4401352600007;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	179.79
18	5620990000130280 155300076 - 5620990000130280;4400009840004;712173;010719;310719;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.26
19	5620990000130280 155300207 - 5620990000130280;4404095560006;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	154.01
20	5620990000130280 155299430 - 5620990000130280;4401079830002;712173;010719;310719;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	152.38
21	5620990000130280 155301229 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	150.40
22	5620990000130280 155301506 - 5620990000130280;4400434540006;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	145.56
23	5550010077777770 155283307 - 5550010077777770;4400442130003;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	145.40
24	5620990000130280 155300526 - 5620990000130280;4400009920008;712173;010819;310819;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.82

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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

3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 155299889 - 5620990000130280;4400204890008;712173;010719;310719;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	137.91
26	5620990000130280 155300503 - 5620990000130280;4401731290007;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	131.31
27	555001007777770 155283306 - 555001007777770;4400388250006;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	112.45
28	5620990000130280 155299879 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	111.20
29	5620990000130280 155301173 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	107.86
30	5620990000130280 155300052 - 5620990000130280;4400242980002;712173;010719;310719;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	107.12
31	5620990000130280 155299254 - 5620990000130280;4400161040005;712173;010719;310719;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	104.15
32	5620990000130280 155301503 - 5620990000130280;4400542600007;712173;010719;310719;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.91
33	5620990000130280 155301193 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.72
34	5550060001567050 155281663 - 5550060001567050;4400290100006;712173;270819;270819;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SREDSTVA OD LD ZA 04/19	0.00	97.02
35	5620990000130280 155301222 - 5620990000130280;4403157560001;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.24
36	5620990000130280 155301359 - 5620990000130280;4404155480007;712173;010719;310719;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.05
37	5620990000130280 155299729 - 5620990000130280;4401586260005;712173;010719;310719;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.09
38	5620990000130280 155300355 - 5620990000130280;4401766320006;712173;010719;310719;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.81
39	5620990000130280 155299252 - 5620990000130280;4404155050002;712173;010719;310719;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.72
40	5620990000130280 155299556 - 5620990000130280;4401413080001;712173;010719;310719;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.96
41	5620990000130280 155299899 - 5620990000130280;4400272890008;712173;010719;310719;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.67
42	555001007777770 155283303 - 555001007777770;4402675570006;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	78.71
43	5620990000130280 155300646 - 5620990000130280;4400069740009;712173;010719;310719;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.72
44	5620990000130280 155299416 - 5620990000130280;4401120570004;712173;010719;310719;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	76.42
45	5620990000130280 155299253 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.51
46	5620990000130280 155301207 - 5620990000130280;4403155510007;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.46
47	5620990000130280 155300077 - 5620990000130280;4404113300009;712173;010719;310719;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.83
48	5620990000130280 155301338 - 5620990000130280;4403154970004;712173;010719;310719;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.20

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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

3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 155300325 - 5620990000130280;4403155350000;712173;010719;310719;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.65
50	5553000010672681 155219630 - 5553000010672681;4403668490001;712173;010519;310519;028;0000000;999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 26-08-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	66.51
51	5620990000130280 155301047 - 5620990000130280;4400766970004;712173;010719;310719;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	63.71
52	5620990000130280 155301210 - 5620990000130280;4401730480007;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.66
53	5620990000130280 155299407 - 5620990000130280;4401626150003;712173;010719;310719;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	61.54
54	5550070052733337 155284014 - 5550070052733337;4403356680008;712173;010619;300619;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE U	0.00	59.10
55	5620990000130280 155299242 - 5620990000130280;4401436530004;712173;010719;310719;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	58.95
56	5620990000130280 155301197 - 5620990000130280;4401436530004;712173;010619;300619;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	58.92
57	5540030000061966 155306462 - 5540030000061966;4400632340004;712173;010619;300619;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	57.00
58	5550020000579204 155288727 - 5550020000579204;4400509140009;712173;010719;310819;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO 27-08-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	55.31
59	5671621100189471 155300795 - 5671621100189471;4400839360005;712173;010819;310819;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	54.07
60	5620990000130280 155301054 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.65
61	5620990000130280 155299886 - 5620990000130280;4403183050003;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.22
62	5620990000130280 155299564 - 5620990000130280;4403156750001;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.78
63	5620990000130280 155301171 - 5620990000130280;4404155640004;712173;010719;310719;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.81
64	1610450033170060 155275878 - 1610450033170060;4402536020000;712173;010819;310819;002;0000000;0000000008 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	44.73
65	5620990000130280 155300331 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	40.98
66	5551000007408440 155314396 - 5551000007408440;4401568870009;712173;010719;310719;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA 07/19 DOP ZA LIJ. DJECE 07/19	0.00	34.74
67	5553000025640751 155221599 - 5553000025640751;4402523800006;712173;010719;310719;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUL 2019.	0.00	33.33
68	5550070022589617 155295868 - 5550070022589617;4403199640005;712173;010819;310819;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SREDSTAV SOLIDARNOST	0.00	31.81
69	5550010077777770 155283310 - 5550010077777770;4402025790001;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	28.25
70	5550080100782141 155221515 - 5550080100782141;4401296690006;712173;010819;310819;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUL 2019.	0.00	28.24
71	5550010077777770 155283304 - 5550010077777770;4400393840008;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	25.82
72	5620990000645544 155320591 - 5620990000645544;4401156840008;712173;010819;310819;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	24.33

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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

3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 155301492 - 5620990000130280;4401577350000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	24.06
74	5674831100012722 155305350 - 5674831100012722;4403572970002;712173;010719;310719;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	22.45
75	5557000018007039 155308068 - 5557000018007039;4403040370007;712173;010719;310719;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 27-08-2019 UPLATA POSEBNOG DOPRINOSA SOLID. ZA 07/19	0.00	21.10
76	5620990000130280 155299386 - 5620990000130280;4400924980004;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.47
77	5620990000130280 155300773 - 5620990000130280;4401626400000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.24
78	5620990000130280 155300228 - 5620990000130280;4400012980003;712173;010719;310719;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.90
79	5620118140899168 155276403 - 5620118140899168;4510352080007;712173;010119;310719;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA, SLAVICA MARKOVIC, S.P. TRG DR MILANA Budžetsko plaćanje	0.00	17.50
80	5723360000111921 155275620 - 5723360000111921;4506817000008;712173;010518;310519;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	16.95
81	5550010077777770 155283309 - 5550010077777770;4402338060004;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	15.85
82	1610000120750073 155321247 - 1610000120750073;4400351330000;712173;010819;310819;005;0000000;0000000000 /	PETROS DOO BIJE LJINA Budžetsko plaćanje	0.00	15.45
83	5620990000130280 155299559 - 5620990000130280;4400366520000;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.01
84	5550010077777770 155283308 - 5550010077777770;4400315290000;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	13.21
85	5550010012196167 155298662 - 5550010012196167;4402643610006;712173;010819;310819;005;0000000;0000000000 /	"INFOSISTEM" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	13.10
86	5620990000130280 155300350 - 5620990000130280;4401594870009;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.33
87	5710300000080273 155305018 - 5710300000080273;4403716560009;712173;010819;310819;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.12
88	1990570051663698 155274715 - 1990570051663698;4403215430008;712173;010819;310819;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJE LJINAPOTPORUČNIKA SMAJICA 24, BIJE LJINA Budžetsko plaćanje	0.00	11.08
89	5620990000130280 155301071 - 5620990000130280;4401526100009;712173;010719;310719;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.68
90	5620118147447250 155274226 - 5620118147447250;4510664560006;712173;010119;310719;064;0000000;0000000000 /	FRIZERSKI SALON KO TE SISA TANJA MRKONJIC S.P. MODRICA TRG JOVANA RA Budžetsko plaćanje	0.00	9.59
91	1610000086260074 155306678 - 1610000086260074;4403162990006;712173;010619;300619;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	9.52
92	3383902266203893 155275093 - 3383902266203893;4404406820007;712173;010719;310719;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI Budžetsko plaćanje	0.00	9.42
93	5550070021787621 155313884 - 5550070021787621;4402578960002;712173;270819;270819;002;0000000;0000000000 /	MM INVEST DOO UPL DOPR. FONDU	0.00	9.38
94	5550070022590490 155290844 - 5550070022590490;4507488550006;712173;010819;310819;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOP ZA SOLID	0.00	8.64
95	5520040001134573 155320278 - 5520040001134573;4401459820000;712173;010719;311219;085;0000000;0000000000 /	ENERGO GROUP DOOPETRA MILOŠEVIĆA BR Budžetsko plaćanje	0.00	7.92
96	5620068148092642 155275223 - 5620068148092642;4404349330006;712173;010819;310819;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD Budžetsko plaćanje	0.00	6.72

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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

3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000372561 155299834 - 5540010000372561;4400379000005;712173;010819;310819;005;0000000;0000000008 /	Vasko-Prom Doo Budžetsko plaćanje	0.00	6.65
98	5620990000130280 155300388 - 5620990000130280;4400009840004;712173;010719;310719;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.43
99	5620990000130280 155299578 - 5620990000130280;4400009920008;712173;010819;310819;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.28
100	5675412500015051 155299592 - 5675412500015051;4509363760001;712173;010819;310819;028;0000000;3108201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	5.65
101	5620128133186843 155320780 - 5620128133186843;4400612230008;712173;010719;310719;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO Budžetsko plaćanje	0.00	5.61
102	5510240000857837 155320289 - 5510240000857837;4400736630004;712173;010719;310719;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.50
103	1610000203830088 155274661 - 1610000203830088;4508863010002;712173;010619;300619;088;0000000;0000000000 /	ERMEX DOO Budžetsko plaćanje	0.00	4.82
104	5620990000130280 155300064 - 5620990000130280;4401624960008;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.82
105	5551000029790996 155291388 - 5551000029790996;4501871100008;712173;270819;270819;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR FOND SOLID	0.00	4.60
106	5540060001245510 155274977 - 5540060001245510;4508894160002;712173;010819;310819;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	4.58
107	5557000024297295 155304698 - 5557000024297295;4403946640001;712173;010719;310719;094;0000000;0000000000 /	CVIJETIĆ DOO DOPRINOSI SOLIDARNOSTI	0.00	4.52
108	5551000034777378 155284518 - 5551000034777378;4510336550001;712173;010719;310719;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOP SOLID	0.00	4.50
109	5675431100009588 155320935 - 5675431100009588;4402618770007;712173;010719;310719;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	4.41
110	5550000008762513 155311508 - 5550000008762513;4501233750003;712173;010719;310719;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA" FOND SOLIDARNOSTI	0.00	3.94
111	5620990000130280 155299278 - 5620990000130280;4401416180007;712173;010719;310719;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.78
112	5620990000130280 155299425 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.66
113	5620990000130280 155300333 - 5620990000130280;4400272890008;712173;010719;310719;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.52
114	5551000019665651 155295207 - 5551000019665651;4509387350009;712173;010719;310719;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA 07/19	0.00	3.30
115	5620990000130280 155299885 - 5620990000130280;4401624880004;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.25
116	5710100000260897 155299703 - 5710100000260897;4404282160003;712173;010719;310719;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	3.20
117	5550010077777770 155283305 - 5550010077777770;4400393840008;712173;010719;310719;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	2.89
118	5550080000565136 155289386 - 5550080000565136;4500420140000;712173;010719;310719;028;0000000;0000000000 /	SUR ŽELJO UPL PO OSNOVU NETO PLATE	0.00	2.55
119	5673432500038139 155320993 - 5673432500038139;4501030640008;712173;010719;310719;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJE LJINA Budžetsko plaćanje	0.00	2.37
120	5553000040030992 155308532 - 5553000040030992;4510656110000;712173;010719;310719;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA PLAĆANJE 07/2019	0.00	2.31

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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 3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502213986053 155276358 - 5514502213986053;4509261090001;712173;010719;310719;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.24
122	5620990000130280 155300807 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.13
123	5551000029053311 155307929 - 5551000029053311;4510003740008;712173;010819;310819;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOST ZA BOLESNU DJECU	0.00	2.11
124	5620990000130280 155299597 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.04
125	5551000044804268 155310019 - 5551000044804268;4511046090003;712173;010719;310719;002;0000000;0000000000 /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA DOPRINOSI	0.00	2.04
126	5620990000130280 155299900 - 5620990000130280;4401352600007;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.95
127	5620990000130280 155300662 - 5620990000130280;4401120570004;712173;010719;310719;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.91
128	5710300000090943 155305021 - 5710300000090943;4404399350008;712173;010819;310819;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	1.90
129	5620990000130280 155300380 - 5620990000130280;4401625260000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.90
130	5620990000130280 155300075 - 5620990000130280;4404113300009;712173;010719;310719;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.89
131	5620120000156077 155300618 - 5620120000156077;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
132	5620120000156077 155300073 - 5620120000156077;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
133	5620990000130280 155299603 - 5620990000130280;4401731290007;712173;010719;310719;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.87
134	5620990000130280 155301025 - 5620990000130280;4400431010006;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.86
135	5551000033894387 155285453 - 5551000033894387;4404182880009;712173;010819;310819;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA PLAĆANJE	0.00	1.75
136	1541802008141071 155277069 - 1541802008141071;4510137350001;712173;260819;260819;088;0000000;0000000000 /	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	1.70
137	5517902220022096 155320212 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.63
138	5620990000130280 155299752 - 5620990000130280;4401626400000;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.58
139	1610000147400047 155276854 - 1610000147400047;4403957090003;712173;010819;310819;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKA Budžetsko plaćanje	0.00	1.52
140	5540040030007563 155306757 - 5540040030007563;4510898630008;712173;010719;310719;012;0000000;0000000000 /	ROMIC Mirko Romić sp Budžetsko plaćanje	0.00	1.44
141	5710500000046507 155306643 - 5710500000046507;4401765270005;712173;010519;310519;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
142	5710500000046507 155306642 - 5710500000046507;4401765270005;712173;010719;310719;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
143	5710500000046507 155305017 - 5710500000046507;4401765270005;712173;010619;300619;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
144	5710500000046507 155306647 - 5710500000046507;4401765270005;712173;010419;300419;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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

3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 155301056 - 5620990000130280;4401355510007;712173;010719;310719;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.36
146	5620120000156077 155300236 - 5620120000156077;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
147	5620990000130280 155300921 - 5620990000130280;4401079830002;712173;010719;310719;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.28
148	5620128023530089 155277001 - 5620128023530089;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko plaćanje	0.00	1.28
149	5620120000156077 155300381 - 5620120000156077;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
150	5620120000156077 155301531 - 5620120000156077;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
151	5510010000341275 155299338 - 5510010000341275;4400824250009;712173;010719;310719;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA Budžetsko plaćanje	0.00	1.26
152	5550030016038821 155314619 - 5550030016038821;4501422480009;712173;010619;300619;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI UPL DOPR ZA SOLID PO OSN NETO PRIM	0.00	1.25
153	5554000025960122 155280827 - 5554000025960122;4403974850003;712173;010719;310719;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLIDARNOSTI PLATA 7/19	0.00	1.25
154	5517002229385163 155300734 - 5517002229385163;4509242540004;712173;010719;310719;107;0000000;0000000000 /	AUTO TAKSI ČABRILO Budžetsko plaćanje	0.00	1.20
155	5540010000229583 155274803 - 5540010000229583;4501247460008;712173;010819;310819;005;0000000;0000000000 /	DIV TR Budžetsko plaćanje	0.00	1.20
156	5557000007100747 155273914 - 5557000007100747;4508800280000;712173;010419;300419;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDAR POMOĆ	0.00	1.13
157	5550060000465421 155222415 - 5550060000465421;4504268400004;712173;010719;310719;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.07/19	0.00	1.13
158	5540010000295446 155320221 - 5540010000295446;4501137100006;712173;010719;310719;005;0000000;0000000000 /	Papalina tr Budžetsko plaćanje	0.00	1.13
159	5550090050169626 155312118 - 5550090050169626;4503605710006;712173;010719;310719;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS. DOPR. ZA SOLID.	0.00	1.13
160	5517202204439663 155276548 - 5517202204439663;4510572520008;712173;010719;310719;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	1.13
161	5620098127019148 155276395 - 5620098127019148;4500983110000;712173;010719;310719;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH Budžetsko plaćanje	0.00	1.13
162	5540010000552496 155275177 - 5540010000552496;4511079000000;712173;040719;310719;005;0000000;0000000000 /	N G TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.13
163	5550060000465421 155222399 - 5550060000465421;4504268400004;712173;010719;310719;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.07/19	0.00	1.12
164	5620120000156077 155300776 - 5620120000156077;4401765270005;712173;010719;310719;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.12
165	5553000043056907 155290417 - 5553000043056907;4510909180000;712173;270819;270819;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ PLAĆANJE	0.00	1.08
166	5550010046120850 155308522 - 5550010046120850;4507491000009;712173;010819;310819;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILIJ, S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.76
167	5540030000079814 155306457 - 5540030000079814;4511082050000;712173;010819;310819;059;0000000;0000000000 /	RESTORAN KO RAJ KORAJ Budžetsko plaćanje	0.00	0.72
168	5550080001983276 155291361 - 5550080001983276;4500333760000;712173;270819;270819;028;0000000;0000000000 /	STR "FAMILY", S.P.ALEKSANDRA TANASIĆ, DOBOJ PLAĆANJE	0.00	0.59

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

27.08.2019



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 3,494,529.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520030002605627 155274531 - 5520030002605627;4507538750001;712173;010719;310719;006;0000000;0000000000 / Budzetsko placanje	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	0.56
170	5554000042103735 155304421 - 5554000042103735;4510894050007;712173;010719;310719;100;0000000;0000000000 / SRED SOLID	TRGOVINSKA RADNJA POKLON	0.00	0.56

UKUPAN PROMET 0.00 11,392.59

NOVO STANJE 3,505,921.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,505,921.78

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