

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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

3,381,077.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 148052065 - 5675411100009395;4400106370004;712173;010519;310519;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	2,915.62
2	5550070103488878 148041506 - 5550070103488878;4401725050002;712173;010519;310519;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	856.21
3	5510010001507991 148064537 - 5510010001507991;4400937450004;712173;010619;300619;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	663.67
4	5550070103488878 148041601 - 5550070103488878;4400973680008;712173;010519;310519;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	294.20
5	5520020001755180 148065270 - 5520020001755180;4400953060003;712173;010419;300419;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	292.42
6	5553000032802261 148054578 - 5553000032802261;4400632340004;712173;010419;300419;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA ZA 04/19	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	275.00
7	5517902216858732 148081441 - 5517902216858732;4400158760005;712173;010519;310519;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA Budžetsko plaćanje	0.00	213.45
8	5550070003489541 148044877 - 5550070003489541;4400802280001;712173;010519;310519;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOPINOSA NA PLATU 04/19	0.00	197.79
9	5550070103488878 148041602 - 5550070103488878;4400857690004;712173;010519;310519;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	182.96
10	5550070022563621 148080553 - 5550070022563621;4400853940006;712173;010519;310519;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA 05-02-2018 DOPRINOS 0,25% ZA 05/2019	0.00	154.75
11	3387202238096814 148051697 - 3387202238096814;4201964323038;712173;010519;310519;074;0000000;0000000005 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	149.10
12	5550010000149446 148070762 - 5550010000149446;4400441670004;712173;010519;310519;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA 07-06-2019 UPLATA ZA FOND SOLIDARNOSTI 5/19	0.00	139.55
13	5620998070367805 148050446 - 5620998070367805;4402892160002;712173;010519;310519;056;0000000;0000000000 /	VENDOM DOO SIMEUNA DJAKA 32 BANJA LUKA,78000 Budžetsko plaćanje	0.00	121.03
14	5510680001821219 148066018 - 5510680001821219;4400548040003;712173;010519;310519;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	91.40
15	1543602011255166 148034641 - 1543602011255166;4404390990004;712173;010519;310519;005;0000000;0000000000 /	SEVENPULL D.O.O. BIJE LJINA, HASE 36, HASE Budžetsko plaćanje	0.00	90.64
16	5675431100007745 148051949 - 5675431100007745;4400010260003;712173;010519;310519;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	87.78
17	5550070103488878 148041508 - 5550070103488878;4402098750008;712173;010519;310519;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	80.91
18	5550070103488878 148041509 - 5550070103488878;4402112090008;712173;010519;310519;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	78.30
19	5550020015603534 148037633 - 5550020015603534;4402576160009;712173;010519;310519;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOČNO SARAJEVO 07-06-2019 SREDSTVA SOLIDARNOSTI	0.00	76.97
20	5550070103488878 148041507 - 5550070103488878;4400932140007;712173;010519;310519;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	76.25
21	5675611100002498 148082032 - 5675611100002498;4403827630006;712173;010519;310519;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	68.54
22	5514902206598610 148035344 - 5514902206598610;4400687160005;712173;010519;310519;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	63.50
23	5550070003185349 148045769 - 5550070003185349;4400947090006;712173;010519;310519;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA DOPRINOSI PLATE MAJ	0.00	62.61
24	5551000034625961 148084275 - 5551000034625961;4403088490004;712173;010519;310519;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 07-06-2019 NAKNADA ZA SOLIDARNOST	0.00	58.13

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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

3,381,077.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003183215 148067439 - 5550070003183215;4400913190001;712173;010519;310519;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOL.	0.00	57.87
26	5620128136865180 148051475 - 5620128136865180;440016620001;712173;010519;300519;028;0000000;0000000000 /	SIMPRO DOO DOBOJ Budžetsko plaćanje	0.00	55.25
27	5550070021115217 148029902 - 5550070021115217;4402392190002;712173;010519;310519;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOPRINOSA	0.00	42.23
28	5514602144963273 148034677 - 5514602144963273;0208947120026;712173;010419;311219;028;0000000;0000000000 /	ĐURIĆ VOJIN Budžetsko plaćanje	0.00	38.34
29	5550070022564203 148084864 - 5550070022564203;4403146010000;712173;010519;310519;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOP SOLID	0.00	35.00
30	5510300001221778 148050429 - 5510300001221778;4401380480009;712173;010519;310519;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	33.24
31	1610450011380077 148051798 - 1610450011380077;4400905680008;712173;010519;310519;002;0000000;0000000005 /	EKO INZINJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	33.15
32	5550070000588271 148044414 - 5550070000588271;4400794240003;712173;010519;310519;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA 07-06-2019 DOPRINOS ZA SOLIDARNOST 05/2019	0.00	29.49
33	5675431100642416 148052064 - 5675431100642416;4400021970002;712173;010519;310519;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	27.92
34	5540080000908628 148081742 - 5540080000908628;4400086320005;712173;010519;310519;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko plaćanje	0.00	25.21
35	5550900010903452 148061744 - 5550900010903452;4400009920008;712173;010619;300619;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.91
36	5722060000010524 148034690 - 5722060000010524;4403439540003;712173;010419;300419;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	22.90
37	1995720039644413 148064408 - 1995720039644413;4402871320000;712173;010519;310519;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA Budžetsko plaćanje	0.00	22.15
38	5550090856154654 148030009 - 5550090856154654;4401735790004;712173;010519;310519;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE SRED. SOLID	0.00	22.00
39	5517202203173813 148064490 - 5517202203173813;4403499010003;712173;010519;310519;002;0000000;0000000000 /	IRD INZINJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	19.70
40	5514502211523417 148064770 - 5514502211523417;4403056700007;712173;010519;310519;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	18.65
41	5550070022555861 148058431 - 5550070022555861;4401776630003;712173;010519;310519;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 07-06-2019 POSEBAN RACUN JP	0.00	18.12
42	5540010000367226 148065473 - 5540010000367226;4402756730008;712173;010519;310519;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	16.68
43	1610000120390009 148034138 - 1610000120390009;4401667180006;712173;010519;310519;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	16.29
44	1610000127600019 148033869 - 1610000127600019;4202047700015;712173;010519;310519;113;0000000;0000000005 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	14.24
45	1610400009080064 148034235 - 1610400009080064;4500556800003;712173;010519;310519;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	14.13
46	5550070022505421 148054918 - 5550070022505421;4402887160002;712173;010519;310519;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOPR ZA SOLIDARNOST NA PLATE MAJ 2019	0.00	13.88
47	5551000033669056 148056083 - 5551000033669056;4502144600002;712173;010519;310519;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDAR.	0.00	12.96
48	5517902220949028 148066220 - 5517902220949028;4403988480004;712173;010519;310519;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	12.57

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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

3,381,077.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514602204072260 148081170 - 5514602204072260;4401281230009;712173;010519;310519;103;0000000;0000000000 / Budzetsko placanje	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	11.91
50	1610450002250049 148035195 - 1610450002250049;4400931250003;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	VEC DOO BANJALUKA	0.00	10.83
51	5671621500000676 148035939 - 5671621500000676;4940012950001;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	FABRIKA SVETILJKI MINEL-SCHREDER DOO	0.00	10.60
52	5550060001033550 148042393 - 5550060001033550;4400245650003;712173;010519;310519;119;0000000;0000000000 / DOPRINOS SOLIDARNOST 05/19	"METALMONT" D.O.O. ZVORNIK	0.00	9.12
53	5674431100001393 148050546 - 5674431100001393;4401345810004;712173;010519;310519;107;0000000;0000000000 / Budzetsko placanje	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.51
54	5674831100025720 148066013 - 5674831100025720;4404440500003;712173;010519;310519;088;0000000;0000000000 / Budzetsko placanje	SAAN DOO ISTOCNO NOVO SARAJEVO	0.00	8.33
55	5550010012708133 148075697 - 5550010012708133;4403121370001;712173;010519;310519;005;0000000;0000000000 / DOP.SOLID. 5/19	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.20
56	1610000219890087 148081142 - 1610000219890087;4511027030008;712173;010519;311219;028;0000000;0000000000 / Budzetsko placanje	EKS TINA HRISTINA MASTILOVIC SP DOB	0.00	8.04
57	5554000015114455 148055106 - 5554000015114455;4400287220009;712173;010519;310519;001;0000000;0000000000 / UPL.SOLID.	FOCUS-M DOO	0.00	7.55
58	5550090001350496 148070161 - 5550090001350496;4401369670009;712173;010519;310519;033;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDAR. ZA 05/2019.	TOČAK DOO	0.00	7.55
59	5551000013309532 148067474 - 5551000013309532;4403731010007;712173;010519;310519;056;0000000;0000000000 / 07-06-2019 UPLATA SREDSTAVA ZA 5/2019	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	7.20
60	5551000018840957 148056435 - 5551000018840957;4402879650009;712173;010519;310519;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 05/19	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.93
61	5550080000317107 148069325 - 5550080000317107;4400024130005;712173;070619;070619;028;0000000;0000000000 / PLAĆANJE	"APROTRANS" D.O.O.	0.00	6.90
62	1995720020497971 148080835 - 1995720020497971;4400453920006;712173;010519;310519;109;0000000;0000000000 / Budzetsko placanje	VEVEL D.O.O. UGLJEVIK	0.00	6.81
63	5540120020000942 148065751 - 5540120020000942;4400291410009;712173;010519;310519;100;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA AD	0.00	6.65
64	5517102254048669 148034769 - 5517102254048669;4403669970007;712173;010519;310519;056;0000000;0000000000 / Budzetsko placanje	NEKTAR NATURA DOO TRN LAKTASI	0.00	6.64
65	1610000172140091 148081299 - 1610000172140091;4510155330000;712173;010419;300419;028;0000000;0000000004 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	5.84
66	1610000153660039 148033524 - 1610000153660039;4400641170006;712173;010519;310519;085;0000000;0000000000 / Budzetsko placanje	MEDJO DOO ISTOCNO SARAJEVO	0.00	5.78
67	5672411100061149 148035857 - 5672411100061149;4403776030009;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	5.21
68	5540050000098243 148034494 - 5540050000098243;4402042530005;712173;010519;310519;013;0000000;0000000000 / Budzetsko placanje	ENERGO GAS	0.00	5.12
69	1610450005290029 148051725 - 1610450005290029;4400839520002;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	HIDROTEHNIKA DOO BANJA LUKA	0.00	4.68
70	5722360000370379 148082417 - 5722360000370379;4508267080001;712173;010519;310519;072;0000000;0000000000 / Budzetsko placanje	TRGOVINA DANIJELA SP	0.00	4.59
71	1861820310001263 148034100 - 1861820310001263;4403817160001;712173;010118;310118;088;0000000;0000000000 / Budzetsko placanje	BA-METAEXPORT DOO	0.00	4.54
72	5520001722122155 148081507 - 5520001722122155;4510183200006;712173;010519;310519;088;0000000;0000000000 / Budzetsko placanje	PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS	0.00	4.52

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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

3,381,077.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000059606 148052008 - 5722060000059606;4504779750003;712173;010519;310519;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.46
	Budžetsko plaćanje			
74	5554000011268405 148061428 - 5554000011268405;4508975910006;712173;010519;310519;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	4.15
	UPL. SOLIDARNOSTI			
75	1610000163460046 148033994 - 1610000163460046;4404050110000;712173;010419;300419;028;0000000;0000000004 /	GLOBUS TURIST DOO DOBOJ	0.00	3.89
	Budžetsko plaćanje			
76	5540050000139953 148065554 - 5540050000139953;4403969770000;712173;010519;310519;034;0000000;0000000000 /	DOOANDRIC-FARMPelagicevo	0.00	3.82
	Budžetsko plaćanje			
77	5540050000139953 148081345 - 5540050000139953;4403969770000;712173;010419;300419;034;0000000;0000000000 /	DOOANDRIC-FARMPelagicevo	0.00	3.82
	Budžetsko plaćanje			
78	5675412500014760 148082046 - 5675412500014760;4509318460005;712173;010519;310519;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.68
	Budžetsko plaćanje			
79	5550060000743132 148067161 - 5550060000743132;4500852950002;712173;010519;310519;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	3.58
	SOLIDARNOST			
80	5517202203493137 148081239 - 5517202203493137;4403731360008;712173;010519;310519;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	3.55
	Budžetsko plaćanje			
81	5551000026155048 148056252 - 5551000026155048;4509819670000;712173;010519;310519;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
	DOPR. SOLIDARNOSTI			
82	5550000015475398 148073805 - 5550000015475398;4403760970001;712173;010519;310519;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.42
	SOL			
83	5552000025934323 147986890 - 5552000025934323;4403985890007;712173;010319;310319;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.42
	UPL. DOPR. ZA SOL PO OSN NETO ISPL			
84	5550090050864049 148027042 - 5550090050864049;4508164190003;712173;010319;310319;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
	TEKUĆI GRANTOVI			
85	5673631100019960 148050624 - 5673631100019960;4404147380001;712173;010519;310519;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.39
	Budžetsko plaćanje			
86	5674411100008087 148035795 - 5674411100008087;4403993720005;712173;010419;300419;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.38
	Budžetsko plaćanje			
87	5550070103488878 148041534 - 5550070103488878;4402112090008;712173;010519;310519;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	3.24
88	5520001825925735 148065212 - 5520001825925735;4404332870007;712173;010619;300619;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.19
	Budžetsko plaćanje			
89	5620058024082750 148065293 - 5620058024082750;4400112930003;712173;010519;310519;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	3.19
	Budžetsko plaćanje			
90	3383802200088989 148033546 - 3383802200088989;4401148070007;712173;010419;300419;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
	Budžetsko plaćanje			
91	5514502211788421 148064776 - 5514502211788421;4508938980002;712173;010519;310519;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.11
	Budžetsko plaćanje			
92	5674832500017117 148065526 - 5674832500017117;4509785750009;712173;010519;310519;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.09
	Budžetsko plaćanje			
93	5512011128485707 148051657 - 5512011128485707;4506720000003;712173;010519;310519;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.90
	Budžetsko plaćanje			
94	5550090026205097 148045943 - 5550090026205097;4505034960002;712173;010519;310519;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.69
	POS. DOPR. ZA SOLID. 05/19			
95	5557000025195709 148086120 - 5557000025195709;4506313110007;712173;010519;310519;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.57
	DOPRINSOI ZA SOLIDARNSOT ZA V 19			
96	5550100027392231 148032794 - 5550100027392231;4504399250008;712173;010519;310519;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.46
	UPLATA SOLIDARNOST			

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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

3,381,077.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020015890072 148040619 - 5550020015890072;4402853770006;712173;010519;310519;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.44
	DOPR. SOLID. ZA V 2019			
98	5550010011454020 148060216 - 5550010011454020;4505220080004;712173;010519;310519;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	DOPR ZA SOLID			
99	5673432500007487 148051934 - 5673432500007487;4501272810005;712173;010519;310519;005;0000000;0000000005 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	2.40
	Budzetsko placanje			
100	5510240000567128 148081376 - 5510240000567128;4400739570002;712173;010519;310519;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
	Budzetsko placanje			
101	5557000026601142 148029602 - 5557000026601142;4403996150005;712173;010519;310519;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.29
	DOP SOLID			
102	5540060001215052 148050708 - 5540060001215052;4500461250006;712173;010519;310519;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.26
	Budzetsko placanje			
103	5620038147736702 148052098 - 5620038147736702;4510728470006;712173;010519;310519;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195	0.00	2.26
	Budzetsko placanje			
104	5620998071495915 148050438 - 5620998071495915;4507022510004;712173;010419;310519;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	2.26
	Budzetsko placanje			
105	5517102253941678 148066022 - 5517102253941678;4507533100009;712173;010419;300419;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC SP LAKTASI	0.00	2.26
	Budzetsko placanje			
106	5510390001193304 148034768 - 5510390001193304;4400263800004;712173;010319;310319;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	2.26
	Budzetsko placanje			
107	5550080048475279 148070825 - 5550080048475279;4507841000007;712173;010519;310519;028;0000000;0000000000 /	SUR"DELIKATES"	0.00	2.25
	PLAĆANJE			
108	5540010000300393 148081194 - 5540010000300393;4402023660003;712173;010519;310519;005;0000000;0000000000 /	Magnojevic PZ	0.00	2.25
	Budzetsko placanje			
109	5551000022393388 147985188 - 5551000022393388;4403911850003;712173;010519;310519;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.23
	POS DFOPN. ZA SOL			
110	5620998129665748 148065919 - 5620998129665748;4509735570000;712173;010519;310519;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.18
	Budzetsko placanje			
111	1610850004320009 148081214 - 1610850004320009;4402195950003;712173;010519;310519;005;0000000;0000000005 /	SIM CONTROL DOO BIJELJINA	0.00	2.16
	Budzetsko placanje			
112	5553000021587703 148053183 - 5553000021587703;4403895120008;712173;010319;310319;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPR ZA SOLIDARNOST 03/19			
113	5672412500142950 148082116 - 5672412500142950;4503538690003;712173;010519;310519;002;0000000;0000000000 /	STEFIGO VASILIIJA STANIC SP BANJALUKA	0.00	1.80
	Budzetsko placanje			
114	5551000037963925 148045804 - 5551000037963925;4404295570006;712173;010419;300419;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
	FOND SOLIDARNOSTI 04/19			
115	5551000037963925 148047978 - 5551000037963925;4404295570006;712173;010519;310519;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
	FOND SOLIDARNOSTI 05/19			
116	5551000037963925 148046088 - 5551000037963925;4404295570006;712173;010619;300619;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
	SOLIDARNOST			
117	5517202204645691 148065129 - 5517202204645691;4510943010008;712173;010519;310519;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.69
	Budzetsko placanje			
118	5553000035679475 148058346 - 5553000035679475;4508912750009;712173;010519;310519;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.69
	POSEBAN DOPRINOS ZA SOLIDARNOSTI 05/19			
119	5550000043405966 148055037 - 5550000043405966;4509525840004;712173;010519;310519;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	1.64
	FOND SOLIDARNOSTI			
120	5520001840843850 148035524 - 5520001840843850;4510820870002;712173;010519;310519;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.61
	Budzetsko placanje			

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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

3,381,077.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510280000247123 148066205 - 5510280000247123;4504275440003;712173;010519;310519;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.58
	Budžetsko plaćanje			
122	1415555320020178 148034052 - 1415555320020178;4404434010002;712173;010519;310519;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO BULEVAR SRPSKE VOJSKE 17	0.00	1.50
	Budžetsko plaćanje			
123	5550020004726924 148049174 - 5550020004726924;4401598600006;712173;010519;310519;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.40
	FOND SOLID			
124	5550090026205097 148045101 - 5550090026205097;4505034960002;712173;010519;310519;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
	POS. DOPR. ZA SOLID 05/19 IVANKOVIĆ NEVENA			
125	5672412500058754 148066090 - 5672412500058754;4502409590004;712173;010519;310519;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	Budžetsko plaćanje			
126	5540060001122126 148065607 - 5540060001122126;4400021110003;712173;010519;310519;028;0000000;0000000000 /	GANGES DOO	0.00	1.27
	Budžetsko plaćanje			
127	5620990000177907 148082213 - 5620990000177907;4502434350000;712173;010519;310519;002;0000000;0000000005 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I V	0.00	1.20
	Budžetsko plaćanje			
128	1610850010190061 148033637 - 1610850010190061;4507054980002;712173;010519;310519;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.20
	Budžetsko plaćanje			
129	5550070000347226 148082691 - 5550070000347226;4400915480007;712173;010519;310519;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.17
	UPL ZA FOND SOLIDARNOSTI			
130	5520001698674733 148035519 - 5520001698674733;4510014190000;712173;010519;310519;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRIČATR	0.00	1.15
	Budžetsko plaćanje			
131	5672412500094547 148066088 - 5672412500094547;4509808040004;712173;010519;310519;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
	Budžetsko plaćanje			
132	5675412500020289 148035825 - 5675412500020289;4509909580000;712173;010519;310519;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MIŁORAD RAUKOVIC SP DOBOJ	0.00	1.13
	Budžetsko plaćanje			
133	5550010000254885 148058862 - 5550010000254885;4400356480000;712173;010519;310519;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	1.13
	SOL			
134	5673032500040584 148050822 - 5673032500040584;4502072000005;712173;010519;310519;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.13
	Budžetsko plaćanje			
135	5553000007810211 148071855 - 5553000007810211;4507815260009;712173;010519;310519;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.13
	PLAĆANJE			
136	5517202204439663 148035245 - 5517202204439663;4510572520008;712173;010519;310519;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
137	5514502231746365 148066204 - 5514502231746365;4404340460004;712173;010519;310519;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.13
	Budžetsko plaćanje			
138	5559000025727460 148075103 - 5559000025727460;4403977010006;712173;010519;310519;107;0000000;0000000000 /	OKKIE DOO TREBINJE	0.00	1.13
	SOLIDARNOST			
139	5559000025727460 148074786 - 5559000025727460;4403977010006;712173;010419;300419;107;0000000;0000000000 /	OKKIE DOO TREBINJE	0.00	1.13
	SOLIDARNOST			
140	5540060001250554 148065353 - 5540060001250554;4510908880008;712173;010519;310519;028;0000000;0000000000 /	Trgovina SAN Elvir Samardzic sp Do	0.00	1.12
	Budžetsko plaćanje			
141	5551000037285216 148027139 - 5551000037285216;4510556320007;712173;010419;300419;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.06
	DOPRINOS SOLIDARNOST			
142	5514602204146465 148064690 - 5514602204146465;4509455610006;712173;010519;310519;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIĆ SP TESLIĆ	0.00	1.03
	Budžetsko plaćanje			
143	5550070022536655 148060042 - 5550070022536655;4507346090008;712173;010519;310519;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.58
	PLAĆANJE DOPR NA SOLIDARNOST			
144	5550060029072273 148052827 - 5550060029072273;4505412150006;712173;010519;310519;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.57
	POSEBAN DOPRINOS ZA SOLIDARNOST 5/19			

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2019



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	3,381,077.11
-------------------------	--------------

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540020000074722 148051097 - 5540020000074722;4510445500006;712173;010519;310519;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TO	0.00	0.57
	Budžetsko plaćanje			
146	1863210310063710 148034097 - 1863210310063710;4509322060003;712173;010319;310319;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA	0.00	0.56
	Budžetsko plaćanje			
147	5540130000007835 148081050 - 5540130000007835;4501603510007;712173;010519;310519;088;0000000;0000000000 /	ZR TTI vlasnik Goran Camur sp	0.00	0.56
	Budžetsko plaćanje			

UKUPAN PROMET	0.00	8,248.27
----------------------	------	----------

NOVO STANJE	3,389,325.38
--------------------	---------------------

NEISKORIŠĆEN LIMIT	0.00
--------------------	------

REZERVISANI IZNOS	0.00
-------------------	------

DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

RASPOLOŽIVO	3,389,325.38
--------------------	---------------------

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

Obavještavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
562-100-0000333-28	0,00	2.556,25	5621915854627621	JAVNI PRIHODI RS
07.06.19 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/05/19 31/05/19 0000000 002 0000000000
552-037-00017074-87	0,00	808,02	5621915854634184	55203700017074874401903920008071217301051931
07.06.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA055314401903920008				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00002668-05	0,00	670,62	5621915854637127	JAVNI PRIHODI RS
07.06.19 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/06/19 30/06/19 0000000 074 0000000000
562-005-00000376-92	0,00	294,55	5621915854615120/0	SOLID.
07.06.19 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI4400023750000				712173 07/06/19 07/06/19 0000000 028 0000000000
562-012-80880049-22	0,00	276,20	5621915854650106/0	SREDSTVA SOLIDARNOSTI
07.06.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU4403127900002				712173 01/05/19 31/05/19 0000000 094 0000000000
552-016-00015675-75	0,00	234,04	5621915854634403	552016000156757544000006310004071217301051931
07.06.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-00002830-04	0,00	216,93	5621915854656919	FOND SOLIDARNOSTI
07.06.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/06/19 30/06/19 0000000 074 0000000000
551-012-00004260-96	0,00	208,31	5621915854632655	55101200004260964401121380004071217301051931
07.06.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004				05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
555-008-00513530-75	0,00	158,60	5621915854634682	55500800513530754401298710004071217301041930
07.06.19 AD GRADITELJ TESLIC			4401298710004	04191030000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
562-012-81377238-24	0,00	146,02	5621915854625272	56201281377238244402964170008071217301051931
07.06.19 JRT TREZOR BIH PLATE			4402964170008	05190020000000999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
555-007-01034888-78	0,00	112,76	5621915854634377	55500701034888784401470710003071217301051931
07.06.19 GRAD BANJA LUKA - BUDZET GRADA			4401470710003	051900200000009002005909 712173 01/05/19 31/05/19 0000000 002 9002005909
161-045-00043400-11	0,00	107,37	5621915854659482	16104500043400114400843980000071217301051931
07.06.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-500-11286409-03	0,00	106,60	5621915854660425	55150011286409034402718480006071217301051931
07.06.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006				05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-032-00007681-08	0,00	103,67	5621915854632651	55103200007681084401441880005071217301051931
07.06.19 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-11000046-39	0,00	93,66	5621915854647202	56735311000046394401238810000071217301031931
07.06.19 TEXOPROMSRBACSRBAC			4401238810000	03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-303-11000123-27	0,00	93,50	5621915854647200	56730311000123274400740580003071217301051931
07.06.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA			4400740580003	05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
552-003-00016403-80	0,00	87,09	5621915854634913	55200300016403804401376290009071217301051931
07.06.19 VODOVODJAVNO PREDUZECE AD BILECASV.VASILIIJA C.4401376290009				05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

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
562-099-00014079-64 07.06.19 SAVEZ NEZAVISNIH SOCIJALDEM.	0,00	84,19	5621915854644057 PETRA KOCICA 5 I4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-05/19, SNSD GO 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02160100-87 07.06.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007	0,00	79,99	5621915854647843	16100002160100874404415060007071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-099-81100218-90 07.06.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU4403514340007	0,00	65,20	5621915854607622	LD 4/19 DOP.SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
154-001-20004544-44 07.06.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	59,35	5621915854632851	15400120004544444200268040041071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000090-60 07.06.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK4403110760002	0,00	58,16	5621915854647357	56724111000090604403110760002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-460-22090204-24 07.06.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	55,81	5621915854646587 4404031590009	55146022090204244404031590009071217301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
552-040-00002804-70 07.06.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS4400147050006	0,00	50,69	5621915854660988	552040000002804704400147050006071217301051931 05190270000000000520190000 712173 01/05/19 31/05/19 0000000 027 0520190000
567-543-11003470-51 07.06.19 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	50,29	5621915854649338 4400119190005	56754311003470514400119190005071217301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-383-11000667-04 07.06.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	47,13	5621915854661101 4400567770004	56738311000667044400567770004071217307061907 06190890000000000000000000 712173 07/06/19 07/06/19 0000000 089 0000000000
562-099-00003495-97 07.06.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	44,46	5621915854638796/0	dop solid 712173 01/05/19 31/05/19 0000000 050 0000000000
562-130-80025737-62 07.06.19 FERUM DOO PRIJEDOR	0,00	43,84	5621915854644545 4401958150007	Solidarnost 712173 01/06/19 07/06/19 0000000 074 0000000000
567-323-11000259-94 07.06.19 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	40,41	5621915854649167	56732311000259944401031550008071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00016117-61 07.06.19 ZAJ.ADV.KANC.R.TOPI? xC6? I N.MAKAR B.MAZAR I MAJ 4502382370007	0,00	40,00	5621915854607661	FOND SOLIDARNOSTI 731219 01/06/19 31/12/19 0000000 002 0000000000
567-363-11000788-39 07.06.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	38,75	5621915854633542	56736311000788394400688050009071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81427587-11 07.06.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	36,98	5621915854614274 4404225010003	Dop.solid.za djecu 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81326743-92 07.06.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCH4404014580008	0,00	34,87	5621915854626945/0	SREDSTVA ZA OBOLJELU DJECU 05/19 712173 07/06/19 07/06/19 0000000 085 0000000000
199-563-00416933-97 07.06.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV.4404340890009	0,00	34,65	5621915854648528	19956300416933974404340890009071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-301-11000094-18 07.06.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI4404150090006	0,00	33,64	5621915854649347	56730111000094184404150090006071217301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-266-00006221-76 07.06.19 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	33,00	5621915854647085 PrijedorPrije4403832550002	57226600006221764403832550002071217301051931 0519074000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00382700-29 07.06.19 REFLEX DOO GRADISKALAMINCI BREZICI 176	0,00	31,60	5621915854633147 GRADISK/4402674680002	16104500382700294402674680002071217301051931 0519008000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00626200-36 07.06.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	30,70	5621915854659576 4403280500005	16104500626200364403280500005071217301051931 0519074000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-00000333-28 07.06.19 GRAD BANJA LUKA BUDZE	0,00	30,03	5621915854627620 4401012920007	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 002 0000000000
551-460-22139662-60 07.06.19 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ	0,00	29,23	5621915854618533 4400179500003	55146022139662604400179500003071217301051931 0519027000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-01301700-34 07.06.19 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	28,75	5621915854659494 4403833010001	16100001301700344403833010001071217301051931 0519013000000000000000000005 712173 01/05/19 31/05/19 0000000 013 0000000005
554-012-00000313-58 07.06.19 DOO ECONIKZvornik	0,00	28,47	5621915854646848 4403880360002	55401200000313584403880360002071217301041930 0419119000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
551-790-22204066-04 07.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	27,98	5621915854648155 44200734460005	55179022204066044200734460005071217301051931 051908800000009999999999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-099-00000516-13 07.06.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	27,47	5621915854623123/0 4400815340003	SRED SOLIDAR 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-01034888-78 07.06.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	27,42	5621915854634394 4401575220001	55500701034888784401575220001071217301051931 051900200000009002002724 712173 01/05/19 31/05/19 0000000 002 9002002724
562-007-00000575-76 07.06.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	27,40	5621915854658209 4400722840006	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00712500-29 07.06.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	27,15	5621915854617720 4403628780007	16104500712500294403628780007071217301031931 0319002000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00000599-52 07.06.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN	0,00	27,03	5621915854639689/0 4401392060005	solidarnost 712173 01/05/19 31/05/19 0000000 061 0000000000
562-008-00000028-19 07.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	26,83	5621915854651164/0 89234402770210009	OBUSTAVA DOM K. 712173 07/06/19 07/06/19 0000000 006 0000000000
562-099-80238649-38 07.06.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	26,78	5621915854631086 4402104400006	UPLATA POSEBNOG POREZA ZA SOLIDARNOST MAJ 2019 712173 01/06/19 30/06/19 0000000 053 0000000000
338-900-22013206-29 07.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	25,70	5621915854647919 4200200670004	33890022013206294200200670004071217301051931 051908500000009999999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-001-00002713-67 07.06.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	23,73	5621915854650657/0 14400606930006	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000052-71 07.06.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	23,17	5621915854649336 4403150390003	56725311000052714403150390003071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
338-900-22013206-29 07.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,38	5621915854648016 I4200200670004	33890022013206294200200670004071217301051931 05190880000000099999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22201185-14 07.06.19 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	22,07	5621915854647784 4402552570001	55179022201185144402552570001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 07.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,77	5621915854648014 I4200200670004	33890022013206294200200670004071217301051931 05190890000000099999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-100-00000333-28 07.06.19 GRAD BANJA LUKA BUDZE	0,00	21,75	5621915854627622 4401012920007	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00000028-19 07.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	21,48	5621915854651268/0 4403325800002	TO 712173 01/03/19 31/03/19 0000000 006 0000000000
567-491-11000053-46 07.06.19 MIG-TRANS DOO PALEPALEPALE	0,00	21,00	5621915854618671 4400573660008	56749111000053464400573660008071217301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
161-000-00298204-30 07.06.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA	0,00	20,79	5621915854617587 4401074280004	16100000298204304401074280004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80000060-90 07.06.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220	0,00	20,45	5621915854631041 4401119050005	NAKNADA 712173 01/06/19 30/06/19 0000000 053 0000000000
562-010-81041482-45 07.06.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	0,00	20,28	5621915854651316/0 4401275770000	fond s 712173 01/05/19 31/05/19 0000000 095 0000000000
567-162-11001291-37 07.06.19 REMA TRADE DOO LAKTASITRNRN	0,00	19,59	5621915854647219 4401178570004	56716211001291374401178570004071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-000-17355414-26 07.06.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD	0,00	18,92	5621915854619112 4401028680006	55200017355414264401028680006071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-00003086-58 07.06.19 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ	0,00	18,48	5621915854638257 4400552150000	UPLATA ZA FOND SOLIDARNOSTI ZA MART 2019 712173 01/06/19 30/06/19 0000000 088 0000000000
551-790-22204066-04 07.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,01	5621915854647701 44200734460005	55179022204066044200734460005071217301051931 05190110000000999999999999 712173 01/05/19 31/05/19 0000000 011 9999999999
562-099-80336741-60 07.06.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	17,00	5621915854620577/0 4402618420006	fond solidarnosti 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00000607-31 07.06.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7	0,00	16,14	5621915854659878/0 4400828590009	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
338-390-22659300-62 07.06.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	15,67	5621915854633012 4403181430003	33839022659300624403181430003071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-570-10000001-98 07.06.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE	0,00	15,57	5621915854634765 4400154340001	5675701000001984400154340001071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	15,44	5621915854648160	55179022204066044200734460005071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
552-000-17488112-20 07.06.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA 4401028680006	0,00	15,28	5621915854660818	55200017488112204401028680006071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81210328-45 07.06.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	15,14	5621915854616673	doprinos 4509175250004 712173 01/05/19 31/05/19 0000000 025 0000000000
562-007-00000092-70 07.06.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,80	5621915854640665/0	sol radnika 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-570-11000023-48 07.06.19 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	14,61	5621915854647306	56757011000023484403885240005071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
154-160-20097670-92 07.06.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	14,57	5621915854632586	15416020097670924201234190016071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-25000238-20 07.06.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004	0,00	14,40	5621915854660021	56746325000238204505059790004071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-036-00022168-83 07.06.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	14,10	5621915854646442	55203600022168834402807820007071217301051931 051902500000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-003-81219874-70 07.06.19 MEDICUS-VET D.O.O.UGLJEVIK.ZABRDJE ZABRDJE BB 4403272580008	0,00	14,07	5621915854652447/0	DOPRINOSI NA FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 109 0000000000
194-106-99584001-88 07.06.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	13,89	5621915854632579	19410699584001884403063660002071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
552-014-00018089-12 07.06.19 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	13,71	5621915854634171	55201400018089124502890870007071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00258700-34 07.06.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	13,56	5621915854617737	16104500258700344400152210003071217306061906 061902700000000000000000 712173 06/06/19 06/06/19 0000000 027 0000000000
562-099-00018423-30 07.06.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	13,51	5621915854635929/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
154-921-20031985-02 07.06.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35, 4403335920009	0,00	13,26	5621915854632534	15492120031985024403335920009071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00010255-90 07.06.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	12,94	5621915854653122/0	dopr za solid 5/19 712173 01/05/19 31/05/19 0000000 075 0000000000
338-900-22071483-89 07.06.19 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	12,90	5621915854647645	33890022071483894200193790139071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-007-81096304-44 07.06.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792 4403491540003	0,00	12,70	5621915854630451/0	SOLIDARNOST 712173 07/06/19 07/06/19 0000000 074 0000000000
562-099-80308021-84 07.06.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	12,63	5621915854636514/0	SR SOLID 712173 01/05/19 31/05/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00494269-98 07.06.19 DOO LD AUTO	0,00	12,61	5621915854619983 4403300110004	55500100494269984403300110004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01969100-11 07.06.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	12,44	5621915854659536	16100001969100114404282080000071217301041930 041900200000000104300419 712173 01/04/19 30/04/19 0000000 002 0104300419
555-006-00043347-51 07.06.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	12,18	5621915854649371	55500600043347514500767170006071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
551-720-22028065-71 07.06.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA I4403237590009	0,00	11,78	5621915854648077	55172022028065714403237590009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-034-00012720-07 07.06.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003	0,00	11,51	5621915854646499	55203400012720074401586770003071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-266-00002141-94 07.06.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE I4403684770006	0,00	11,20	5621915854660508	57226600002141944403684770006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-11000512-55 07.06.19 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	11,20	5621915854633477	56724111000512554403697320000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-11000200-62 07.06.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	10,89	5621915854647271 4404123440003	56735311000200624404123440003071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-790-22204066-04 07.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	10,80	5621915854647700	55179022204066044200734460005071217301051931 05190850000000999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
555-008-01240230-50 07.06.19 MP GAMA DOO	0,00	10,51	5621915854620176 4400144620006	55500801240230504400144620006071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-085-00108600-40 07.06.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	10,34	5621915854617742	16108500108600404506158470000071217301051931 05191190000000000000000005 712173 01/05/19 31/05/19 0000000 119 0000000005
562-099-00003223-40 07.06.19 D.O.O. PETROGENEX SIPOVO	0,00	9,90	5621915854602111 4401310940002	solidarnost 712173 01/05/19 31/05/19 0000000 102 0000000000
562-011-00000061-64 07.06.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	9,78	5621915854651599/0	doprinos radnika 712173 01/05/19 31/05/19 0000000 064 0000000000
567-353-11000214-20 07.06.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006	0,00	9,36	5621915854620112	56735311000214204404270230006071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-007-00004661-40 07.06.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	9,27	5621915854652355/0	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 9074055279
562-011-00002360-54 07.06.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,15	5621915854626872/0	sol. 712173 01/03/19 31/03/19 0000000 064 0000000000
562-010-81208452-43 07.06.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	8,75	5621915854635103/0	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000086-19 07.06.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	8,61	5621915854619048 4403149110005	56754111000086194403149110005071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81118716-80 07.06.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	8,51	5621915854636749 4403543870007	FOND SOLID.5/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25005545-07 07.06.19 R MOBIL SZTR PRNJAVORPRNJA VORPRNJAVOR	0,00	8,43	5621915854634770 4504057700001	56746325005545074504057700001071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80708973-28 07.06.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	8,23	562191585464066/0 4506990720008	DOPRINOS ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-373-25000112-55 07.06.19 MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN	0,00	8,20	5621915854660154 4510558530009	56737325000112554510558530009071217301011930 06190110000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
562-007-80362465-49 07.06.19 KORONA STR VL.ILIJA PILIPOVIC NOVI GRAD RADNICK	0,00	8,20	5621915854604405/0 4506404340005	solidarnost 1-6/19 712173 07/06/19 07/06/19 0000000 011 0000000000
551-450-22315072-60 07.06.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5621915854660813 4403351530008	55145022315072604403351530008071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
154-180-20068290-49 07.06.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	7,96	5621915854619511 4403360440003	15418020068290494403360440003071217301041930 04190880000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
154-180-20068290-49 07.06.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	7,96	5621915854619517 4403360440003	15418020068290494403360440003071217301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-100-80013185-97 07.06.19 BUBAMARA SP MAJA MIHAJLOVIC B LUKA	0,00	7,71	5621915854622072 4504554590007	obustave na platu 4-6/19 712173 01/04/19 30/06/19 0000000 002 0000000000
562-010-00001419-16 07.06.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	7,55	5621915854642853/0 4401070700009	ZA MAJ 2019 TEKUCI GRANT PRAVNOG LICA ZA FOND SOLIDARNOSTI 731211 07/06/19 07/06/19 0000000 008 0000000000
154-921-20032705-73 07.06.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	7,29	5621915854619507 134403360790004	15492120032705734403360790004071217301051906 06190020000000000000000000 712173 01/05/19 06/06/19 0000000 002 0000000000
552-034-00028220-67 07.06.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	7,00	5621915854634528 4508249000009	55203400028220674508249000009071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-106-00001241-61 07.06.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	6,96	5621915854647106 4403532160008	57210600001241614403532160008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 07.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,76	5621915854648156 4200734460005	55179022204066044200734460005071217301051931 05191130000000999999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
562-009-80352892-55 07.06.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	6,75	5621915854601885 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/05/19 31/05/19 0000000 116 0000000000
562-003-80958161-91 07.06.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	6,72	562191585464099/0 4403253870003	solidar 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000644-40 07.06.19 DOO XDGTmova	0,00	6,67	5621915854646508 4402689950006	55400200000644404402689950006071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-007-00000673-73 07.06.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	6,60	5621915854636043/0 4400680580009	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 9074044307
562-006-00001406-57 07.06.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,43	5621915854645609/3369 4400071990004	DOPRINOS 712173 01/05/19 31/05/19 0000000 113 0000000000
562-005-00003163-73 07.06.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,27	5621915854630650/0 4400071990004	POSEBAN DOP. 712173 01/05/19 31/05/19 0000000 028 0000000000
552-041-00022960-81 07.06.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	6,25	5621915854660121 4400071990004	55204100022960814500859450005071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-00004483-43 07.06.19 CAVIC SP CAVIC MICO .B.LUKA ZELENGORSKA 17 78004502298310007	0,00	6,19	5621915854622805/0 4400071990004	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000435-82 07.06.19 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	6,16	5621915854647279 4400071990004	56732125000435824510600160004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-25000239-88 07.06.19 LJEVCANICA TR SLAVISA RADIVOJAC SP GRADISKAGR/4507865520001	0,00	6,12	5621915854618459 4400071990004	56732125000239884507865520001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-002-81487941-48 07.06.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA 4510809550004	0,00	6,12	5621915854653296/0 4400071990004	upl dopr 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81259914-85 07.06.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006	0,00	6,11	5621915854615575/0 4400071990004	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 067 0000000000
567-570-11000009-90 07.06.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,09	5621915854661107 4403656130000	56757011000009904403656130000071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-009-81190589-40 07.06.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	6,05	5621915854627475/0 4400071990004	SOLIDARNI DOPRINOS 712173 01/05/19 31/05/19 0000000 116 0000000000
562-099-00014294-98 07.06.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	6,03	5621915854641744/0 4400071990004	Uplata solidarnosti 712173 01/05/19 31/05/19 0000000 025 0000000000
562-006-80301419-03 07.06.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC4402585740000	0,00	6,01	5621915854628239/3353 4400071990004	DOPRINOSI 712173 01/03/19 31/03/19 0000000 113 0000000000
552-000-18542587-56 07.06.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	6,00	5621915854660435 4404409410004	55200018542587564404409410004071217301061930 06190590000000000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000
562-099-00007087-88 07.06.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	5,99	5621915854638903/0 4400071990004	DOP ZA SOL 05/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
562-009-00001062-69 07.06.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,93	5621915854651167/0 4400071990004	sol 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-00017090-52 07.06.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	5,79	5621915854643485/0 4400071990004	SOL 5/19 712173 01/05/19 31/05/19 0000000 025 0000000000
552-003-00027149-46 07.06.19 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECA 4403326690009	0,00	5,75	5621915854659954 4400071990004	55200300027149464403326690009071217301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 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				
551-019-00008499-34 07.06.19 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,65	5621915854618621 4401308610003	55101900008499344401308610003071217301051931 05191020000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-012-81377238-24 07.06.19 JRT TREZOR BIH PLATE	0,00	5,57	5621915854625273 4402964170008	56201281377238244402964170008071217301051931 05190560000000099999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
161-085-00000300-87 07.06.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621915854617532 4400393500002	16108500000300874400393500002071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
338-900-22013206-29 07.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,52	5621915854648015 4200200670004	33890022013206294200200670004071217301051931 05190940000000099999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
567-321-25000435-82 07.06.19 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG	0,00	5,50	5621915854647281 4510600160004	56732125000435824510600160004071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-00070900-32 07.06.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,49	5621915854617497 4200552600057	16100000070900324200552600057071217301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-002-81321417-70 07.06.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	5,44	5621915854637013/0 4509847880001	SREDSTVA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
562-011-80728853-87 07.06.19 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98	0,00	5,41	5621915854614878 M4500657310007	SREDSTVA SOLIDARNOSTI ZA MAJ 712173 01/05/19 31/05/19 0000000 064 0000000000
551-019-00005618-44 07.06.19 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	5,37	5621915854619640 4401308370002	55101900005618444401308370002071217301031931 03191020000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
551-460-22139966-21 07.06.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	5,36	5621915854660978 4509394720008	55146022139966214509394720008071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
552-014-00020839-07 07.06.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	5,25	5621915854618760 4402655110009	55201400020839074402655110009071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-018-00013399-15 07.06.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	5,14	5621915854660513 4505396010002	55201800013399154505396010002071217301051931 05191130000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
161-045-00307100-43 07.06.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI	0,00	5,14	5621915854632444 4401215790001	16104500307100434401215790001071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
338-900-22029789-41 07.06.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	5,08	5621915854617031 M4209277550165	33890022029789414209277550165071217301061930 061900200000000314222801 712173 01/06/19 30/06/19 0000000 002 0314222801
554-006-00012259-16 07.06.19 TIN doo DobojDoboj	0,00	5,08	5621915854647041 4403771230000	55400600012259164403771230000071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
161-045-00665700-70 07.06.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	5,06	5621915854617670 M1354403479410005	16104500665700704403479410005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00430266-96 07.06.19 DOO NEXUS BIJELJINA	0,00	4,90	5621915854633862 4404432070008	55500000430266964404432070008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00010486-13 07.06.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	4,82	5621915854646727 4500650140009	55204000010486134500650140009071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-490-22067626-37 07.06.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	4,80	5621915854660655 4510558610002	55149022067626374510558610002071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-00014521-96 07.06.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	4,76	5621915854646224/0 4503140900008	upl.dopr.na solid 712173 01/05/19 31/05/19 0000000 067 0000000000
562-010-81147575-23 07.06.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	4,73	5621915854649785/0 4403613240006	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
551-064-00016148-05 07.06.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	4,64	5621915854660977 4400150940004	55106400016148054400150940004071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-01553000-18 07.06.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	4,62	5621915854659533 4509844600008	16100001553000184509844600008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00509000-11 07.06.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	4,61	5621915854618031 4507146750003	16104500509000114507146750003071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-241-25000574-93 07.06.19 STAMPARIJA 7M MARIC RADOMIR SP BANJA LUKABANJ	0,00	4,60	5621915854648811 4509088100004	56724125000574934509088100004071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000443-92 07.06.19 MORETTI RAJKO IGNJATIC SP LAKTASILAKTASILAKTAS	0,00	4,56	5621915854647572 4510881740004	56725325000443924510881740004071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
572-266-00006805-70 07.06.19 GAMA PREDUZETNICKA RADNJA SP TADIC DARKO, KAF	0,00	4,55	5621915854647062 4502008760004	57226600006805704502008760004071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-900-22013206-29 07.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,52	5621915854647920 4200200670004	33890022013206294200200670004071217301051931 05190610000000999999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
562-012-00003146-72 07.06.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,51	5621915854632185/0 4400522240004	DOP ZA SOLID 712173 07/06/19 07/06/19 0000000 088 9068001917
567-301-25000267-14 07.06.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ	0,00	4,50	5621915854647290 4502054520000	56730125000267144502054520000071217301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-008-81066504-58 07.06.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	4,50	5621915854623888/0 4503707390006	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000
562-007-81398754-32 07.06.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,48	5621915854623700 4404176300009	Doprinos za solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80610009-03 07.06.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	4,48	5621915854656563/0 4402748710006	SOLID 712173 01/05/19 31/12/19 0000000 002 0000000000
551-101-11299192-23 07.06.19 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK	0,00	4,40	5621915854646572 4402899170003	55110111299192234402899170003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80684475-43 07.06.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	4,36	5621915854635968/0 4506860190007	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003463-96	0,00	4,35	5621915854614591/0	DOP ZA SOL
07.06.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/05/19 31/05/19 0000000 067 0000000000
562-005-00003278-19	0,00	4,25	5621915854621494/0	SOL FOND
07.06.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/05/19 31/05/19 0000000 027 0000000000
567-323-11000481-10	0,00	4,25	5621915854649304	56732311000481104401023370009071217301051931
07.06.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-343-25000567-63	0,00	4,20	5621915854618311	56734325000567634510148040004071217301051931
07.06.19 ADVOKATSKA KANCELARIJA SANJA MILOSEVIC BIJELJI4510148040004				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-80906425-98	0,00	4,19	5621915854640217/0	DOPR SOLIDARNOSTI 05/19
07.06.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/05/19 31/05/19 0000000 010 0000000000
552-016-00004883-53	0,00	4,02	5621915854619234	55201600004883534500465320009071217301051931
07.06.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00017238-93	0,00	3,98	5621915854629476/0	SOLIDARNOST
07.06.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004				712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000776-53	0,00	3,90	5621915854657398/3380	doprinosi za solidarnost
07.06.19 PELAGIC-COP DOO PELAGICEVO PELAGICEVO BB 76256			4401901550009	712173 01/04/19 30/06/19 0000000 034 0000000000
154-360-20010636-67	0,00	3,89	5621915854648638	15436020010636674209159190006071217301051931
07.06.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190006	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81254348-95	0,00	3,88	5621915854651952/0	solid
07.06.19 BRAZDA PRODUKT D.O.O SRBAC DANKA MITROVA 38 SI4401249930007				712173 01/04/19 30/04/19 0000000 095 0000000000
338-350-22010516-32	0,00	3,82	5621915854617300	33835022010516324506204250001071217301051931
07.06.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	05190020000000000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
555-100-00118836-32	0,00	3,80	5621915854649324	55510000118836324403698720001071217301051931
07.06.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V 4403698720001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81260101-09	0,00	3,80	5621915854613582/0	DOP ZA SOL
07.06.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007				712173 01/05/19 31/05/19 0000000 067 0000000000
562-011-80247556-36	0,00	3,78	5621915854639648	SREDSTVA SOLIDARNOSTI
07.06.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?			4402056160006	712173 01/05/19 31/05/19 0000000 066 0000000000
554-001-00004462-81	0,00	3,75	5621915854633872	55400100004462814403352000002071217301051931
07.06.19 ELW Global Balkan DOOBijeljina			4403352000002	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-033-00011588-72	0,00	3,75	5621915854648051	55103300011588724502853080004071217301041930
07.06.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGIC14502853080004				04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-033-00011588-72	0,00	3,75	5621915854648053	55103300011588724502853080004071217301051931
07.06.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGIC14502853080004				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01433200-33	0,00	3,75	5621915854659441	16100001433200334509722320004071217301051931
07.06.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC/4509722320004				051900800000000000000000000000300 712173 01/05/19 31/05/19 0000000 008 0000000300

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81466133-94	0,00	3,62	5621915854652048/0	UPL.SOLID.5/19
07.06.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/05/19 31/05/19 0000000 067 0000000000
161-000-01980500-52	0,00	3,54	5621915854659549	16100001980500524404295900006071217301051931
07.06.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BB			4404295900006	712173 01/05/19 31/05/19 0000000 027 0000000005
562-011-80841839-47	0,00	3,54	5621915854641979/0	TAKSA
07.06.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA			4403072140003	712173 01/05/19 31/05/19 0000000 013 0000000000
562-009-81262234-57	0,00	3,52	5621915854638359/0	dorp solid 05/19
07.06.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/05/19 31/05/19 0000000 119 0000000000
551-064-00016137-38	0,00	3,51	5621915854618278	55106400016137384504645800004071217301011931
07.06.19 KLAONICA NEDINIC SP JUGOSLAV NEDINIC DERVENTA			4504645800004	712173 01/01/19 31/03/19 0000000 027 0000000000
562-099-00012509-21	0,00	3,50	5621915854657277/0	05/19
07.06.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 07/06/19 07/06/19 0000000 002 0000000000
551-720-22028902-82	0,00	3,50	5621915854632679	55172022028902824403306820003071217301051931
07.06.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU			4403306820003	712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01201800-04	0,00	3,50	5621915854648379	16100001201800044403623980008071217301051931
07.06.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	712173 01/05/19 31/05/19 0000000 002 0000000000
562-120-80023935-41	0,00	3,48	5621915854627952	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
07.06.19 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/03/19 31/05/19 0000000 075 0000000000
551-059-00015190-20	0,00	3,47	5621915854648076	55105900015190204402501150008071217301061930
07.06.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ			4402501150008	712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81354510-17	0,00	3,46	5621915854650242/0	DOPRIN SOLIDAR
07.06.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-81348984-13	0,00	3,46	5621915854663593	FOND SOLIDARNOSTI 05/2019
07.06.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-80740271-77	0,00	3,44	5621915854613837/0	SOLIDARNOST
07.06.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA			4507139030003	712173 01/05/19 31/05/19 0000000 010 0000000000
552-008-00016062-82	0,00	3,43	5621915854619336	55200800016062824503397340003071217301051931
07.06.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			4503397340003	712173 01/05/19 31/05/19 0000000 103 0000000000
567-463-25000166-42	0,00	3,41	5621915854647353	56746325000166424507035170008071217301051931
07.06.19 MOKA SUR PRNJAVOTRG SRPSKIH BORACA BB PRNJA			4507035170008	712173 01/05/19 31/05/19 0000000 075 0000000000
551-032-00007515-21	0,00	3,39	5621915854647980	55103200007515214500842050003071217301051931
07.06.19 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT			4500842050003	712173 01/05/19 31/05/19 0000000 015 0000000000
551-019-00008421-74	0,00	3,38	5621915854634283	55101900008421744503586070009071217301041930
07.06.19 KNEZIC NOVICA KNEZIC SP SIPOVOSIME SOLAJE 2 SIPO			4503586070009	712173 01/04/19 30/04/19 0000000 102 0000040619
562-099-81375966-62	0,00	3,30	5621915854639522/0	FOND SOLID 05/19
07.06.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO			4510179270008	712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012311-33	0,00	3,26	5621915854632129/0	dopr solid 5/19
07.06.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-11000709-46	0,00	3,13	5621915854649404	56724111000709464403830690001071217301051931
07.06.19 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA 4403830690001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-018-00013399-15	0,00	3,09	5621915854660518	55201800013399154505396010002071217301051931
07.06.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002				05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
567-241-11000954-87	0,00	3,00	5621915854649403	56724111000954874404148510006071217301051931
07.06.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80764330-21	0,00	3,00	5621915854606474/0	POSEB. DOPRINOS ZA SOLIDARNOST 05/19
07.06.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00551800-39	0,00	3,00	5621915854659047	16104500551800394507497030007071217301051931
07.06.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007				05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000005
551-490-22067412-97	0,00	2,99	5621915854618273	55149022067412974404189380001071217301051931
07.06.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001				05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-011-00000577-68	0,00	2,91	5621915854612803/0	za liječenje djece u inostranstvu
07.06.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M4400182040005				712173 01/05/19 31/05/19 0000000 064 0000000000
567-241-11000090-60	0,00	2,90	5621915854649188	56724111000090604403110760002071217307061907
07.06.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK4403110760002				06190020000000000000000000000000 712173 07/06/19 07/06/19 0000000 002 0000000000
562-099-81107745-13	0,00	2,87	5621915854662038/0	Uplata za solidarnost
07.06.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/05/19 31/05/19 0000000 025 0000000000
338-900-22013206-29	0,00	2,84	5621915854647985	33890022013206294200200670004071217301051931
07.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				05190910000000999999999999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
551-035-00010669-15	0,00	2,77	5621915854619838	55103500010669154505058470006071217301051931
07.06.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00390125-92	0,00	2,76	5621915854649040	55510000390125924404323290006071217301051931
07.06.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
571-030-00000562-17	0,00	2,75	5621915854660786	57103000000562174400392440006071217301051931
07.06.19 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00012912-73	0,00	2,72	5621915854654484/0	DOP NA SOLID
07.06.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80247359-98	0,00	2,71	5621915854616752/0	Uplata sred. solidarnosti
07.06.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009				712173 01/05/19 31/05/19 0000000 025 0000000000
562-005-00000070-40	0,00	2,64	5621915854604393/0	solid.
07.06.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009				712173 01/03/19 31/03/19 0000000 028 0103310319
562-099-00014639-33	0,00	2,61	5621915854657112/0	dop. za solid. 05/2019
07.06.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004				712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11003327-90 07.06.19 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,59	5621915854647262 4401272320003	56735311003327904401272320003071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00018240-94 07.06.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	0,00	2,55	5621915854662903/0 4505156560005	DOPR 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-80930496-51 07.06.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE	0,00	2,52	5621915854639290/0 4507783980004	poseban dop solid 712173 01/05/19 31/05/19 0000000 119 0000000000
562-001-00000578-70 07.06.19 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S,P,SOKO	0,00	2,51	5621915854652042/0 4503868130004	sredstva solidarnosti 712173 01/05/19 31/05/19 0000000 094 0000000000
554-012-00000344-62 07.06.19 TR VERICA Sinisa Cuturic spZvornik	0,00	2,51	5621915854661073 4510821840000	55401200000344624510821840000071217307061907 06191190000000000000000000000000 712173 07/06/19 07/06/19 0000000 119 0000000000
567-543-19000015-68 07.06.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	2,50	5621915854660019 4506685760008	56754319000015684506685760008071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-81309841-22 07.06.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621915854607586/0 4509781090004	SRED SOLID 712173 01/05/19 31/05/19 0000000 038 0000000000
562-011-81162000-58 07.06.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S,P	0,00	2,45	5621915854641482/0 4508886650009	TAKSA 712173 01/05/19 31/05/19 0000000 064 0000000000
551-019-00001133-16 07.06.19 RIBIC SP MUSTAFA RIBIC SIPOVOPRVE SIPOVACKE BRIC	0,00	2,44	5621915854634287 4503544400009	55101900001133164503544400009071217301051931 05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
161-045-00255800-04 07.06.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,42	5621915854617329 4505210790003	16104500255800044505210790003071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000005
551-036-00001505-07 07.06.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,41	5621915854618978 4400447280003	55103600001505074400447280003071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
551-001-00014023-58 07.06.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15	0,00	2,41	5621915854634181 4401675100003	55100100014023584401675100003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
132-180-20020102-25 07.06.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,38	5621915854659620 4400094180000	13218020020102254400094180000071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000005
571-010-00000556-45 07.06.19 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	2,34	5621915854660788 4505159310000	57101000000556454505159310000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00372100-13 07.06.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,33	5621915854617926 4504215890000	16104500372100134504215890000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-022-00024501-75 07.06.19 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	2,32	5621915854659947 4507296210007	55202200024501754507296210007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
154-380-20102350-07 07.06.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,30	5621915854617356 4509542260003	15438020102350074509542260003071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

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				
572-336-00001090-11 07.06.19 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	2,30	5621915854619678 4509052760008	57233600001090114509052760008071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-81339100-30 07.06.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	2,28	5621915854642205/0 4404044220006	POSEB DOP Z A SOL 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
554-001-00004955-57 07.06.19 STANDARD GROUP DOOBIJELJINA	0,00	2,26	5621915854660301 4403521120004	55400100004955574403521120004071217301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-00000665-02 07.06.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311	0,00	2,26	5621915854662686/0 DVC4501285710000	upl. solidarnosti 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00001808-89 07.06.19 Ivana-J trgovinska radnjaBijeljina	0,00	2,26	5621915854660296 4501044780007	55400100001808894501044780007071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00223900-62 07.06.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,26	5621915854617712 4505057660006	16104500223900624505057660006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-321-25000072-07 07.06.19 KNJIGOVDSTVENA AGENCIJA START GRADISKAGRADIS	0,00	2,25	5621915854661149 4508194420003	56732125000072074508194420003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81155831-40 07.06.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE	0,00	2,25	5621915854646120/0 4508855180004	DOPR NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
572-366-00001028-85 07.06.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	2,25	5621915854647481 4509392600005	57236600001028854509392600005071217307061907 06190850000000000000000000 712173 07/06/19 07/06/19 0000000 085 0000000000
562-003-81450336-03 07.06.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO	0,00	2,25	5621915854644732/0 4510378550001	Solidarni doprinos 712173 01/05/19 31/05/19 0000000 116 0000000000
562-008-81044052-96 07.06.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,25	5621915854625364/0 4508194930001	TAKSA 712173 07/06/19 07/06/19 0000000 069 0000000000
567-363-25000298-84 07.06.19 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621915854649281 4510983150007	56736325000298844510983150007071217307061907 06190740000000000000000000 712173 07/06/19 07/06/19 0000000 074 0000000000
554-001-00004878-94 07.06.19 JIL ur-noćni klubBijeljina	0,00	2,24	5621915854646549 4508398770003	55400100004878944508398770003071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-81425925-50 07.06.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,24	5621915854652258/0 4510483180007	upl dopr 712173 01/05/19 31/05/19 0000000 075 0000000000
562-008-00002904-24 07.06.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,24	5621915854643556/0 4503727150001	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000
571-200-00001199-58 07.06.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJE	0,00	2,24	5621915854634074 4510883440008	57120000001199584510883440008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-490-22089513-45 07.06.19 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA	0,00	2,24	5621915854660645 4509008860003	55149022089513454509008860003071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00000940-47 07.06.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621915854629459/0 4500865000003	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 015 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				
551-053-00013598-46 07.06.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	2,14	5621915854648146	55105300013598464504021770003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00002610-36 07.06.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008	0,00	2,12	5621915854655463/0	fond solid 712173 01/05/19 31/05/19 0000000 056 0000000000
552-000-18331918-11 07.06.19 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	2,05	5621915854659956	55200018331918114508853560004071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-106-00013559-64 07.06.19 VASVAL DOO BANJA LUKA Milana Stevilovica 3 BANJA LM 4404187680008	0,00	2,05	5621915854634224	57210600013559644404187680008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-010-00011360-92 07.06.19 ZR VS Spasoje Vujanic sp Skaric Samac	0,00	2,04	5621915854633984 4510670700006	55401000011360924510670700006071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-80803541-49 07.06.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC 4502631690009	0,00	2,03	5621915854656122/0	za solidarn 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22205234-89 07.06.19 LINDNER DOO BANJA LUKA MLADENA STOJANOVICA 114403754570000	0,00	2,01	5621915854619635	55179022205234894403754570000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 07.06.19 JRT TREZOR BIH PLATE	0,00	2,00	5621915854625274 4402964170008	56201281377238244402964170008071217301051931 0519053000000099999999999999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
562-099-00012663-44 07.06.19 KUVAC SP .KUVAC ZORAN .B.LUKA KOZARSKA 58 7800 4502331380008	0,00	2,00	5621915854663608/0	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-570-25000066-46 07.06.19 ATR LJUBINKA NAKARADIC SP DERVENTA DERVENTAD. 4510253930007	0,00	1,97	5621915854634860	56757025000066464510253930007071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81523188-37 07.06.19 TRAVEL FOR FUN DOO BANJA LUKA JOVANA DUCICA 2:4404435090000	0,00	1,91	5621915854615766/0	solid. fond za lijec. djece u ino 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00074755-17 07.06.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5621915854649041	5550000074755174508815040005071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-003-81302785-45 07.06.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,81	5621915854646119/0	DOPRINSI ZA SOLID 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-81414145-32 07.06.19 ZOOVET-DJURIC, MAJA DJURIC S.P., PETROVO KAKMUZ. E4510366380003	0,00	1,80	5621915854657118/0	SOLIDARNOST 05/2019 712173 01/05/19 31/05/19 0000000 038 0000000000
161-045-00127700-87 07.06.19 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BBPRIJ 4501869110004	0,00	1,76	5621915854617938	16104500127700874501869110004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-00002989-10 07.06.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,71	5621915854663095/3387	025? od zarade radnika 05/2019 712173 01/05/19 31/05/19 0000000 034 0000000000
161-045-00617600-34 07.06.19 DR STUPAR SPEC AMB INTERNE MEDICINE JOVANA RAS. 4403310340008	0,00	1,70	5621915854647689	16104500617600344403310340008071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
567-353-25000026-32 07.06.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,69	5621915854647211	56735325000026324503324030006071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 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				
562-012-81377238-24 07.06.19 JRT TREZOR BIH PLATE	0,00	1,69	5621915854625275 4402964170008	56201281377238244402964170008071217301051931 0519025000000099999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
551-490-22089988-75 07.06.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC	0,00	1,68	5621915854646691 4507666750006	55149022089988754507666750006071217301051931 0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-100-00292952-29 07.06.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,68	5621915854634375 4510025980002	55510000292952294510025980002071217301051931 0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22029789-41 07.06.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	1,65	5621915854659160 14209277550165	33890022029789414209277550165071217301061930 061900200000000314222801 712173 01/06/19 30/06/19 0000000 002 0314222801
161-025-00359300-11 07.06.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJA	0,00	1,65	5621915854648361 4209746050080	16102500359300114209746050080071217301051930 0519119000000000000000000 712173 01/05/19 30/05/19 0000000 119 0000000005
554-008-00011298-85 07.06.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,64	5621915854661083 4507804220005	55400800011298854507804220005071217301051931 0519010000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-100-80002769-14 07.06.19 DADO K SP KREKA STEVO BANJA LUKA	0,00	1,63	5621915854631766 4502314290003	DOP.ZA FOND SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-11000030-22 07.06.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,61	5621915854647289 4503076050009	56748311000030224403076050009071217301041930 0419088000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
567-241-25001242-29 07.06.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA	0,00	1,57	5621915854648819 4510458740006	56724125001242294510458740006071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-362-25000022-88 07.06.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,53	5621915854633456 4507160070007	56736225000022884507160070007071217301051931 0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-002-81434414-94 07.06.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	1,50	5621915854651722/0 4510192960005	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-00000974-44 07.06.19 KP PROGRES AD DOBOJ	0,00	1,50	5621915854626763 4400006070003	UG.O DJELU F.SOLID. DANILOVIC ZDRAVKO 712173 07/06/19 07/06/19 0000000 028 0000000000
554-001-00002505-35 07.06.19 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,44	5621915854661152 4401839490002	55400100002505354401839490002071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-012-00300088-20 07.06.19 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,40	5621915854646842 4501823390002	55401200300088204501823390002071217301051931 0519041000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
554-012-00300328-76 07.06.19 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,40	5621915854646979 4510966140006	55401200300328764510966140006071217301051931 0519041000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
554-012-00300322-94 07.06.19 PD CAPRA spHan Pjesak	0,00	1,40	5621915854646978 4510798500000	55401200300322944510798500000071217301051931 0519041000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
567-353-25000222-26 07.06.19 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB	0,00	1,38	5621915854619690 4503320470001	56735325000222264503320470001071217301051931 0519095000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17870009-93 07.06.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,38	5621915854659965 4510595900002	55200017870009934510595900002071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
161-045-00560300-50 07.06.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,38	5621915854648770 B4403116960003	16104500560300504403116960003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-541-25000274-67 07.06.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5621915854634653 4510447460001	56754125000274674510447460001071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-000-17959093-76 07.06.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN4510660140002	0,00	1,37	5621915854634414 4510660140002	55200017959093764510660140002071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-006-80886414-39 07.06.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006	0,00	1,37	5621915854607582/3338 VISE4507624750006	SOLID 712173 07/06/19 07/06/19 0000000 113 0000000000
562-005-81133894-86 07.06.19 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ .4508755390001	0,00	1,37	5621915854641474/0 .4508755390001	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
554-006-00012472-56 07.06.19 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,36	5621915854619683 4510636350004	55400600012472564510636350004071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-006-00001052-52 07.06.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,36	5621915854629926/3353 732404501523590000	DOPRINOS 712173 07/06/19 07/06/19 0000000 113 0000000000
552-018-00022744-13 07.06.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB4506886580008	0,00	1,36	5621915854661127 BB4506886580008	55201800022744134506886580008071217301041930 04191130000000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
562-003-81420490-10 07.06.19 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 VI4509688040005	0,00	1,36	5621915854612774/0 VI4509688040005	Solidarni doprinos 712173 01/05/19 31/05/19 0000000 116 0000000000
567-241-25001209-31 07.06.19 VIDOV DAN DRAGANA POPOVIC SP BANJA LUKABANJA .4510329180002	0,00	1,36	5621915854661179 .4510329180002	56724125001209314510329180002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-336-00001606-15 07.06.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,36	5621915854634109 PE4507599540000	57233600001606154507599540000071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-353-11000140-48 07.06.19 PROFIL H'R DOO GRDISKAGRADISKAGRADISKA	0,00	1,33	5621915854659943 4403095940007	56735311000140484403095940007071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-790-22207553-19 07.06.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5621915854618148 4403877220003	55179022207553194403877220003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-25002772-86 07.06.19 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN4502626930000	0,00	1,26	5621915854634925 4502626930000	56716225002772864502626930000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-81179795-74 07.06.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,25	5621915854635750/0 4403668900005	DOP ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 031 0000000000
567-353-11000200-62 07.06.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,25	5621915854647212 4404123440003	56735311000200624404123440003071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000140-48 07.06.19 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,25	5621915854659944 4403095940007	56735311000140484403095940007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-002-00025834-78 07.06.19 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB	0,00	1,24	5621915854618383 4401501290008	55100200025834784401501290008071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
552-000-17377248-96 07.06.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	1,24	5621915854661135 4510276390000	55200017377248964510276390000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-80746557-84 07.06.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,22	5621915854613557 4507150510009	doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-80347141-94 07.06.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,21	5621915854657116/3384 4402632680002	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000284-60 07.06.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,20	5621915854647276 4402280550006	56724111000284604402280550006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-306-00001452-07 07.06.19 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,20	5621915854634678 4509200200009	57230600001452074509200200009071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00002263-06 07.06.19 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	0,00	1,19	5621915854607823/0 4502874910007	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25001194-76 07.06.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,19	5621915854647247 4510283090003	56724125001194764510283090003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-030-00019233-64 07.06.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238	0,00	1,19	5621915854646423 4402502710007	55203000019233644402502710007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81415403-91 07.06.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF	0,00	1,19	5621915854652009/0 4510430650001	uplata dopr za solidarnost 0.25? za neto platu platu 712173 01/05/19 31/05/19 0000000 067 0000000000
555-007-00224808-80 07.06.19 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,19	5621915854649192 4506649020006	55500700224808804506649020006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
571-010-00002642-92 07.06.19 ORAO LUBURIC DARKO s.p. UL. KRALJA PETRA I KARAD	0,00	1,17	5621915854634215 4502553360005	57101000002642924502553360005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-001-00025953-61 07.06.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DR	0,00	1,17	5621915854619860 4505189900006	55100100025953614505189900006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000959-72 07.06.19 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L	0,00	1,17	5621915854619705 4404165870008	56724111000959724404165870008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014598-59 07.06.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,17	5621915854643831/0 4503188420008	DOP ZA SOLIDARNOST 0.25? NA NETO PLATU 5/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
562-010-00001942-96 07.06.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,17	5621915854658150/0 4502885010008	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2019

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				
555-007-00208782-46 07.06.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,16	5621915854620116 4505376840009	55500700208782464505376840009071217306061906 06190020000000000000000000000000 712173 06/06/19 06/06/19 0000000 002 0000000000
562-099-00011464-52 07.06.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.	0,00	1,16	5621915854643861/0 4502236120007	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-11000168-14 07.06.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,16	5621915854647228 4404090920004	567253110001681444404090920004071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-009-81176731-98 07.06.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,15	5621915854645274/0 4507514900002	dorp solid 05/19 712173 01/05/19 31/05/19 0000000 119 0000000000
552-014-00023568-65 07.06.19 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,15	5621915854660814 4509782730007	55201400023568654509782730007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-296-00002734-46 07.06.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAL	0,00	1,15	5621915854660463 4502156100005	57229600002734464502156100005071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-099-81060267-51 07.06.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,14	5621915854630974/0 4508304200004	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00011676-95 07.06.19 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,14	5621915854653467/0 4503831300007	DOP SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81234319-46 07.06.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J	0,00	1,14	5621915854636001/0 4509116830005	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
567-570-25000059-67 07.06.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,14	5621915854647301 4500584330004	56757025000059674500584330004071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-045-00271400-55 07.06.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,14	5621915854659411 4402286080001	16104500271400554402286080001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00013655-75 07.06.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S	0,00	1,14	5621915854645399/0 4503297040002	DOPR.ZA SOLID. 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-253-25000425-49 07.06.19 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,13	5621915854634751 4510693070000	56725325000425494510693070000071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-010-00004463-02 07.06.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,13	5621915854627638/0 4504916500001	SOL 712173 07/06/19 07/06/19 0000000 008 0000000000
562-009-81133532-06 07.06.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII	0,00	1,13	5621915854607347/0 4508740280005	Solidami doprinos 712173 01/05/19 31/05/19 0000000 116 0000000000
567-353-25000129-14 07.06.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,13	5621915854619691 4503338410006	56735325000129144503338410006071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
572-266-00004397-19 07.06.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB	0,00	1,13	5621915854634339 4509985760009	57226600004397194509985760009071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80867900-02 07.06.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M	0,00	1,13	5621915854629937/0 4507527120006	DOP ZA SOL 05/2019 712173 01/05/19 31/05/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000593-21	0,00	1,13	5621915854613697/0	FOND SOLIDARNOSXTI
07.06.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-81048968-95	0,00	1,13	5621915854644496/0	do solida
07.06.19 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81389598-03	0,00	1,13	5621915854642199/0	solid
07.06.19 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI			4510238380009	712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000850-11	0,00	1,13	5621915854618667	56724111000850114404000440009071217301051931
07.06.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.			4404000440009	712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00727000-82	0,00	1,13	5621915854647663	16104500727000824509001180007071217301051931
07.06.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81268724-39	0,00	1,13	5621915854624421/0	DOP YA SOL
07.06.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/05/19 31/05/19 0000000 056 0000000000
552-000-15863358-32	0,00	1,13	5621915854660590	55200015863358324509150340009071217301031931
07.06.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA			4509150340009	712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-00013043-68	0,00	1,13	5621915854635329/0	fond solid
07.06.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA			4503099240004	712173 01/05/19 31/05/19 0000000 056 0000000000
554-005-00001589-65	0,00	1,13	5621915854660069	55400500001589654404411820007071217301041930
07.06.19 DOO MARK FARMAOBUDOVAC			4404411820007	712173 01/04/19 30/04/19 0000000 013 0000000000
562-009-00002905-69	0,00	1,13	5621915854640908/0	Solidarni doprinos
07.06.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.			4500874330008	712173 01/05/19 31/05/19 0000000 116 0000000000
552-006-15210494-94	0,00	1,13	5621915854634821	55200615210494944508636030005071217301051931
07.06.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	712173 01/05/19 31/05/19 0000000 069 0000000000
567-323-25000073-03	0,00	1,12	5621915854634669	56732325000073034505557980007071217301051931
07.06.19 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS			4505557980007	712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-11000811-31	0,00	1,12	5621915854649229	56724111000811314403990620000071217301051931
07.06.19 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B			4403990620000	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80581593-35	0,00	1,12	5621915854602888	SRED. SOLIDARNOSTI 04.2019. 05.2019.
07.06.19 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/04/19 31/05/19 0000000 038 0000000000
562-002-80896189-10	0,00	1,12	5621915854652768/0	upl dopr
07.06.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304507674000008	712173 01/05/19 31/05/19 0000000 075 0000000000
161-045-00655000-63	0,00	1,12	5621915854632376	16104500655000634402889530001071217301051931
07.06.19 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA			64402889530001	712173 01/05/19 31/05/19 0000000 002 0000000000
572-216-00002089-81	0,00	1,12	5621915854619463	57221600002089814403977360007071217301051931
07.06.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 01/05/19 31/05/19 0000000 008 0000000000
551-710-22589898-49	0,00	1,12	5621915854632677	55171022589898494507475220007071217301051931
07.06.19 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B			4507475220007	712173 01/05/19 31/05/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22090020-76 07.06.19 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN	0,00	1,12	5621915854648152 4510622560006	55149022090020764510622560006071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-030-00023037-98 07.06.19 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,12	5621915854661049 06554502344520003	55203000023037984502344520003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001202-52 07.06.19 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.	0,00	1,12	5621915854649412 4510322170001	56724125001202524510322170001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81081788-85 07.06.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,12	5621915854641467/0 4508433780009	UPLATA POSEBNOG DOPRINOSA 712173 01/05/19 31/05/19 0000000 088 0000000000
552-000-16014559-98 07.06.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,12	5621915854646768 4507822550004	55200016014559984507822550004071217301051931 051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
572-246-00002104-21 07.06.19 ANASTASIA VL. SOLAJA MILKA S.P BIJELJINA, RACANSK	0,00	1,12	5621915854660914 4506639730005	57224600002104214506639730005071217301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00003387-08 07.06.19 Glavicice trGlavicice	0,00	1,12	5621915854660353 4501202010001	55400100003387084501202010001071217301011931 051900500000000000000000 712173 01/01/19 31/05/19 0000000 005 0000000000
562-099-81413868-40 07.06.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	1,12	5621915854604967/0 4510382580004	DOP ZA FOND SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000197-49 07.06.19 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,11	5621915854649186 4510273020007	56765125000197494510273020007071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
572-266-00003710-43 07.06.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij	0,00	1,05	5621915854646928 4504817860004	57226600003710434504817860004071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-019-00001184-57 07.06.19 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF	0,00	1,05	5621915854618617 4503545040006	55101900001184574503545040006071217301051931 051910200000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
572-266-00003666-78 07.06.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo	0,00	1,03	5621915854660691 4504798540001	57226600003666784504798540001071217307061907 061907400000000000000000 712173 07/06/19 07/06/19 0000000 074 0000000000
199-044-00012022-19 07.06.19 KAMENOR RADNJA BUZIMSKE GAZIJE VLPONJEVIC SEA	0,00	0,94	5621915854659211 4363149230009	19904400012022194363149230009071217301051931 051901100000000000000004 712173 01/05/19 31/05/19 0000000 011 0000000004
551-035-00010623-56 07.06.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	0,92	5621915854619843 4502533760007	55103500010623564502533760007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22046811-93 07.06.19 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	0,92	5621915854660730 4404450050006	55172022046811934404450050006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014247-45 07.06.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E	0,00	0,84	5621915854663549/0 4401643590009	DOP SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001435-32 07.06.19 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	0,83	5621915854649402 4510859650000	56724125001435324510859650000071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00436984-15 07.06.19 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	0,78	5621915854649009 4511025330004	55540000436984154511025330004071217310051931 05191190000000000000000000000000 712173 10/05/19 31/05/19 0000000 119 0000000000
555-300-00322270-51 07.06.19 SRD SKOBALJ STANARI	0,00	0,77	5621915854620261 4404150330007	55530000322270514404150330007071217306061906 06190280000000000000000000000000 712173 06/06/19 06/06/19 0000000 028 0000000000
551-460-22088716-26 07.06.19 DORDIC COMPANY DOO BRODKRALJA PETRA I OSLOBO	0,00	0,63	5621915854660731 4403127220001	55146022088716264403127220001071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
552-046-00024527-82 07.06.19 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B	0,00	0,63	5621915854646403 4504751070007	55204600024527824504751070007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-044-00012022-19 07.06.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA	0,00	0,61	5621915854659206 4363149230009	19904400012022194363149230009071217310051931 05190740000000000000000000000004 712173 10/05/19 31/05/19 0000000 074 0000000004
562-003-00001464-30 07.06.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,57	5621915854627773/0 4501226540001	POS. DOPR. ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/05/19 31/05/19 0000000 109 0000000000
567-353-25000258-15 07.06.19 CAFFE EIGHT DEJANA MIRKOVIC SP SRBACSRBACSRBA	0,00	0,56	5621915854647266 4510496670003	56735325000258154510496670003071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-008-80956286-39 07.06.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621915854653181/0 4507881210004	UPL ZA FOND SOLID 05/19 712173 01/05/19 31/05/19 0000000 107 0000000000
572-266-00003706-55 07.06.19 LUKIC MARKET TRGOVACKA RADNJA, ZMAJ JOVINA 47	0,00	0,56	5621915854660757 4509162190002	57226600003706554509162190002071217307061907 06190740000000000000000000000000 712173 07/06/19 07/06/19 0000000 074 0000000000
572-266-00004074-18 07.06.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,56	5621915854647087 4509870350001	57226600004074184509870350001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00012238-58 07.06.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PL	0,00	0,56	5621915854651430/0 4502263520009	fond solid 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000397-78 07.06.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI	0,00	0,56	5621915854634447 4509990920006	56736325000397784509990920006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00005255-04 07.06.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	0,56	5621915854625544/0 4504336760006	SOLIDARNOST 712173 07/06/19 07/06/19 0000000 011 0000000000
572-266-00000147-62 07.06.19 JAVNI PREVOZ LICA SP MARIC MILENKO, PEJICI BB	0,00	0,56	5621915854618280 4507924630002	57226600000147624507924630002071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81384184-46 07.06.19 IMPRIMATUR DOO BANJA LUKA	0,00	0,56	5621915854650777 4404141420001	Fond solidarnosti - liječenje 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18663694-97 07.06.19 SP BRAVARIJA DOJCINOVICBANJALUKASRPSKI MILANC	0,00	0,30	5621915854646429 4511029670004	55200018663694974511029670004071217314051931 12190020000000000000000000000000 712173 14/05/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.206.752,85	0,00	9.298,44		3.216.051,29

Izvjestaj o promjenama na racunu
na dan: 07.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.206.752,85	0,00	9.298,44	3.216.051,29

NAPOMENA:

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

IZVOD: 117

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.06.2019 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
1.703.502,31 KM	0,00 KM	2.499,59 KM	1.706.001,90 KM	0	39

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	1.706.001,90 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	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 07.06.2019	0,00	476,71	0	[N:4402171850008 VU:0 VP:712173 PO:010519 PD:310519 O:010 B:0000000]	1386633	87000002832563 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 07.06.2019	0,00	453,07	0	[N:4403464220005 VU:0 VP:712173 PO:010519 PD:310519 O:067 B:0000000]	504222	87000002833560 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 07.06.2019	0,00	366,13	0	[N:4236020240111 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1399229	87000002833616 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.06.2019	0,00	360,81	0	[N:4402125230003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	488439	87000002831245 (2) Centrala
5	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 07.06.2019	0,00	217,64	0	[N:4236020240073 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	1405834	87000002833625 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International B 07.06.2019	0,00	98,41	0	[N:4400391550002 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	07NOV025769198	87000002833862 (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	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 07.06.2019	0,00	89,98	0	[N:4402693710001 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002831581 (2) Centrala
8	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 07.06.2019	0,00	76,32	0	[N:4200390940037 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002834330 (2) Centrala
9	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 07.06.2019	0,00	52,65	0	[N:4200200160090 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]		87000002832593 (2) Centrala
10	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.06.2019	0,00	42,78	140	[N:4400843710002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002832733 (2) Centrala
11	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 07.06.2019	0,00	40,82	999	[N:4403698210003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] SR	0000000000	87000002833065 (2) Centrala
12	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 07.06.2019	0,00	30,09	999	[N:4402663560005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:028 B:0000000] SO	0000000000	87000002832292 (2) Centrala
13	SAŠA I MIMI DOO BIJELJINA, RAČANSKA CESTA BB, BIJELJINA, BIJ 5722460000379104	MF banka a.d. Banja L 07.06.2019	0,00	27,07	999	[N:4403808410003 VU:0 VP:712173 PO:010419 PD:300419 O:005 B:0000000]		87000002832819 (2) Centrala
14	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 07.06.2019	0,00	23,26	35	[N:4403407420006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002934852001 (2) Filijala Mrkonjić Grad
15	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 07.06.2019	0,00	22,49	0	[N:4236020240219 VU:0 VP:712173 PO:010519 PD:310519 O:025 B:0000000]	1415708	87000002833656 (2) Centrala
16	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.06.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002935041001 (2) Filijala Mrkonjić Grad
17	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 07.06.2019	0,00	12,66	0	[N:4403661050006 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]		87000002831230 (2) Centrala
18	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 07.06.2019	0,00	12,42	35	[N:4402609350003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103992034001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.06.2019	0,00	9,98	140	[N:4402535050002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002832726 (2) Centrala
20	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 07.06.2019	0,00	9,92	999	[N:4401091530006 VU:0 VP:712173 PO:070619 PD:070619 O:008 B:0000000]		87000002834437 (2) Centrala
21	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 07.06.2019	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103992043001 (2) Filijala Gradiška
22	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 07.06.2019	0,00	9,79	0	[N:4404404370004 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1389291	87000002833706 (2) Centrala
23	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 07.06.2019	0,00	7,77	0	[N:4403829500002 VU:0 VP:712173 PO:010519 PD:310519 O:059 B:0000000]	07NOV025766264	87000002832737 (2) Centrala
24	MILKOS DD, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.06.2019	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010419 PD:300419 O:094 B:0000000]		87000002831232 (2) Centrala
25	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 07.06.2019	0,00	3,90	0	[N:4200200160065 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]		87000002832603 (2) Centrala
26	Biljana tr, Bijeljina, 5540010000379060	Pavlović International B 07.06.2019	0,00	3,41	0	[N:4506836050008 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	07NOV025769165	87000002834454 (2) Centrala
27	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Maqnojević, 5710300000046711	Komercijalna banka ad 07.06.2019	0,00	3,38	35	[N:4505797780005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20601924822001 (2) Filijala Bijeljina
28	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 07.06.2019	0,00	2,40	35	[N:4403091440000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902697304001 (2) Filijala Mrkonjić Grad
29	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 07.06.2019	0,00	2,26	35	[N:4509116080006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902696920001 (2) Filijala Mrkonjić Grad
30	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 07.06.2019	0,00	2,25	43	[N:4501051990009 VU:0 VP:712173 PO:010419 PD:310519 O:005 B:0000000]		87000002834525 (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	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 07.06.2019	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	494331	87000002831385 (2) Centrala
32	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 07.06.2019	0,00	1,65	0	[N:4401772300009 VU:0 VP:712173 PO:010619 PD:300619 O:067 B:0000000]	508033	87000002834357 (2) Centrala
33	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 07.06.2019	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002832806 (2) Centrala
34	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International B 07.06.2019	0,00	1,20	0	[N:4511017660003 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	07NOV025768565	87000002833551 (2) Centrala
35	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 07.06.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002831577 (2) Centrala
36	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 07.06.2019	0,00	1,13	0	[N:4510088710005 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002832595 (2) Centrala
37	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 07.06.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002833639 (2) Centrala
38	ZANATSKO USLUZNA RADNJA KRISTAL ,PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 07.06.2019	0,00	0,88	43	[N:4510301680000 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002831194 (2) Centrala
39	TRIOMAX D.O.O. BIJELJINACARA UROSA56, BIJELJINA, , 1990570057760051	Sparkasse Bank dd Bi 07.06.2019	0,00	0,34	0	[N:4403439110009 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002831781 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:39

Ukupno BAM:	0,00	2.499,59
--------------------	------	----------

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.