

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2019



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

3,402,111.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021993358 148433999 - 5550070021993358;4401145050005;712173;010519;310519;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	593.97
	07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
2	5550010022601939 148433855 - 5550010022601939;4402488200009;712173;010519;310519;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	505.85
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	5510150001120663 148452846 - 5510150001120663;4400301230004;712173;010519;310519;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	266.46
	Budzetsko placanje			
4	5550480000284398 148429819 - 5550480000284398;4400705160000;712173;010519;310519;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	247.67
	DOP ZA FOND SOLIDARNOST			
5	3383902266134247 148438503 - 3383902266134247;4400147210003;712173;010519;310519;027;0000000;0000000005 /	GATARIĆ DOO DERVENTA	0.00	211.27
	Budzetsko placanje			
6	5551000028355590 148436770 - 5551000028355590;4404045890005;712173;010519;310519;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	139.69
	12-06-2019 SREDSTVA ZA FOND SOLIDARNOSTI			
7	5550080324014061 148415761 - 5550080324014061;4400194050006;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	73.58
8	5550030016389961 148440944 - 5550030016389961;4400416300006;712173;010419;300419;072;0000000;0000000419 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	59.50
	SR.SOLID.			
9	5551000022890416 148425394 - 5551000022890416;4403911690006;712173;010619;300619;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	54.60
	DOP ZA SOLID 05/19			
10	5675411100015409 148452428 - 5675411100015409;4403031620009;712173;010519;310519;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	34.01
	Budzetsko placanje			
11	5620990000335823 148437796 - 5620990000335823;4401781390002;712173;010519;311219;102;0000000;0000000000 /	IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO	0.00	30.70
	Budzetsko placanje			
12	5559000029268736 148432873 - 5559000029268736;4404081000008;712173;010419;300419;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	22.00
	12-06-2019 DOPRINOS SOLIDARNOST			
13	5520140002770279 148452011 - 5520140002770279;4403388450004;712173;010519;310519;008;0000000;0000000000 /	PRIMUS EDU ŠOODOSITEJEVA BBGRADIŠKA	0.00	19.56
	Budzetsko placanje			
14	5520090002604751 148439382 - 5520090002604751;4403175380002;712173;010519;310519;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	19.51
	Budzetsko placanje			
15	1610000175780016 148418571 - 1610000175780016;4404099470001;712173;010519;310519;002;0000000;0000000000 /	MONA DOO BANJA LUKA	0.00	18.83
	Budzetsko placanje			
16	5550010012632667 148404588 - 5550010012632667;4402806850000;712173;010319;310319;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	18.75
	UPL ZA FOND SOLIDARNOSTI			
17	1610000165930054 148451568 - 1610000165930054;4510006920007;712173;010119;300619;089;0000000;0000000000 /	STARA GORA RESTORAN VL VUCAK DARKO	0.00	18.50
	Budzetsko placanje			
18	5673431100031222 148452763 - 5673431100031222;4402936040000;712173;010119;300419;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	18.00
	Budzetsko placanje			
19	5550020000405865 148455337 - 5550020000405865;4400518050004;712173;010519;310519;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.60
	0,25% DOPRINOS NA PALTU			
20	5550020015183912 148457014 - 5550020015183912;4400542190003;712173;010519;310519;088;0000000;0000000005 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO	0.00	16.50
	02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 05/19			
21	5550010022601939 148433850 - 5550010022601939;4402488200009;712173;010519;310519;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	16.04
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
22	1990560057127563 148405587 - 1990560057127563;4401328480009;712173;010519;310519;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	14.88
	Budzetsko placanje			
23	5674431100057750 148420046 - 5674431100057750;4401363980006;712173;010519;310519;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	13.60
	Budzetsko placanje			
24	5675412500021744 148453007 - 5675412500021744;4510048920007;712173;010519;310519;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	12.97
	Budzetsko placanje			

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2019



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 3,402,111.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080003630530 148445873 - 5550080003630530;4400077680007;712173;010619;300619;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 12-06-2019 PLATA V	0.00	11.80
26	5674632500035169 148453077 - 5674632500035169;4503267050003;712173;010519;310519;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	11.30
27	5550070056343289 148399156 - 5550070056343289;4403556770001;712173;010619;300619;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 12-06-2019 SOLIDARNOST	0.00	10.75
28	1990570059745447 148405142 - 1990570059745447;4403741590001;712173;010519;310519;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA Budžetsko plaćanje	0.00	8.75
29	1941069001500135 148453045 - 1941069001500135;4404130490008;712173;120619;120619;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budžetsko plaćanje	0.00	7.71
30	5550030016389961 148414941 - 5550030016389961;4400416300006;712173;010419;300419;072;0000000;0000000419 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLID.NA PLATU	0.00	7.70
31	5672411100075990 148420249 - 5672411100075990;4403939270002;712173;010119;310519;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.57
32	5722460000587654 148420096 - 5722460000587654;4403542120004;712173;010119;280219;005;0000000;0000000000 /	POVRTLARSTVO P.Z. BIJELJINA, GRABIK BB Budžetsko plaćanje	0.00	7.02
33	5550000031295322 148457236 - 5550000031295322;4404131110004;712173;010519;310519;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLID.DOP	0.00	5.80
34	5514702206600657 148452717 - 5514702206600657;4403403940005;712173;010419;300419;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	5.26
35	5551000039134327 148414272 - 5551000039134327;4501895460005;712173;010519;310519;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI	0.00	4.85
36	5520050001174197 148438903 - 5520050001174197;4503590000007;712173;010519;310519;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	4.62
37	5673431100031222 148452895 - 5673431100031222;4402936040000;712173;010519;310519;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	4.50
38	5620058097738633 148452860 - 5620058097738633;4403253100003;712173;010519;310519;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	4.44
39	5551000014620972 148352702 - 5551000014620972;4403756350007;712173;010519;310519;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 05/19	0.00	4.30
40	5550080324014061 148416127 - 5550080324014061;4400194050006;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.96
41	1995630021904427 148452688 - 1995630021904427;4401104370003;712173;010519;310519;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA ST Budžetsko plaćanje	0.00	3.95
42	1610000151840028 148406007 - 1610000151840028;4403979140004;712173;010519;310519;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	3.65
43	5540030000056825 148439247 - 5540030000056825;4501363960000;712173;010519;310519;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	3.64
44	5540010000090291 148407206 - 5540010000090291;4501335320003;712173;010519;310519;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	3.54
45	5520200002610711 148420134 - 5520200002610711;4403178990006;712173;010519;310519;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.44
46	5514502234122186 148419431 - 5514502234122186;4403949150005;712173;010519;310519;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko plaćanje	0.00	3.37
47	5514502234122186 148419422 - 5514502234122186;4403949150005;712173;010419;300419;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko plaćanje	0.00	3.37
48	5710100000260897 148451592 - 5710100000260897;4404282160003;712173;010519;310519;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	3.20

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2019



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

3,402,111.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022328687 148426149 - 5550070022328687;4402726660005;712173;010419;300419;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.80
50	5557000025036241 148400139 - 5557000025036241;4501620950002;712173;010519;310519;085;0000000;0000000000 /	S.P MIRKEC PLAĆANJE POS DOPR PO OSNOVU PLATE	0.00	2.52
51	5514502214057251 148419492 - 5514502214057251;4404421460009;712173;010419;300419;015;0000000;0000000000 /	CERES DOO BRATUNAC Budžetsko plaćanje	0.00	2.39
52	5550090026180265 148441147 - 5550090026180265;4505033210000;712173;010519;310519;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI 05/19	0.00	2.26
53	5540020000074625 148405921 - 5540020000074625;4510442820000;712173;010519;310519;109;0000000;0000000000 /	Restoran Mali raj Slavica Novakovic Budžetsko plaćanje	0.00	2.26
54	5551000024546206 148444383 - 5551000024546206;4508638080000;712173;010519;310519;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	2.26
55	5550060000704235 148407328 - 5550060000704235;4500939640000;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL.SOLIDARNOSTI	0.00	2.25
56	5540120080004463 148420025 - 5540120080004463;4507960510005;712173;010519;310519;001;0000000;0000000000 /	MARSHALL INTERNET KAFE spMiljan Si Budžetsko plaćanje	0.00	2.25
57	5675412500026303 148405391 - 5675412500026303;4510821760006;712173;010519;310519;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.18
58	5540060001239496 148405603 - 5540060001239496;4509148280007;712173;010519;310519;028;0000000;0000000000 /	MOBIL TRADE Goran Todorovic sp Budžetsko plaćanje	0.00	2.16
59	5550080324014061 148415762 - 5550080324014061;4400194050006;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
60	5553000026704065 148413999 - 5553000026704065;4404006210005;712173;010519;310519;138;0000000;0000000000 /	TODORIĆ LUX DOO LIJEČENJE U INO	0.00	2.10
61	5514502213986053 148439120 - 5514502213986053;4509261090001;712173;010519;310519;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	1.97
62	5550080324014061 148415763 - 5550080324014061;4400194050006;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.94
63	5674632500008397 148451536 - 5674632500008397;4507495920005;712173;010419;300419;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.82
64	5673431100027924 148451741 - 5673431100027924;4403363200003;712173;010519;310519;056;0000000;0000000000 /	PROMEDING D.O.O. LAKTASI Budžetsko plaćanje	0.00	1.82
65	5620128076038420 148419351 - 5620128076038420;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
66	5620128076038420 148419353 - 5620128076038420;4401765270005;712173;010519;310519;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
67	5620068063977928 148419559 - 5620068063977928;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU Budžetsko plaćanje	0.00	1.58
68	5620068063977928 148419613 - 5620068063977928;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU Budžetsko plaćanje	0.00	1.58
69	5620128076038420 148419349 - 5620128076038420;4401765270005;712173;010519;310519;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
70	5620128076038420 148419248 - 5620128076038420;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
71	1995610034786998 148418952 - 1995610034786998;4510354450006;712173;010519;310519;028;0000000;0000000001 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC Budžetsko plaćanje	0.00	1.47
72	5551000020670571 148436197 - 5551000020670571;4504527430006;712173;010519;310519;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. PLAĆANJE	0.00	1.47

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2019



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

3,402,111.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068063977928 148419618 - 5620068063977928;4401765270005;712173;010519;310519;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
74	5620068063977928 148419617 - 5620068063977928;4401765270005;712173;010419;300419;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
75	5558000008272845 148358339 - 5558000008272845;4401765270005;712173;010419;300419;094;0000000;9081001472 / ANDRIC DUSAN 04/19	CRKVENA OPŠTINA SRBINJE	0.00	1.42
76	5674912500006540 148438172 - 5674912500006540;4509437390007;712173;010519;310519;089;0000000;0000000000 / Budzetsko placanje	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.40
77	5672532500045750 148451539 - 5672532500045750;4511022310002;712173;120619;120619;056;0000000;0000000000 / Budzetsko placanje	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.39
78	5620118140148679 148419894 - 5620118140148679;4510306640006;712173;010519;310519;064;0000000;0000000000 / Budzetsko placanje	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 7448	0.00	1.37
79	5550100046526451 148357791 - 5550100046526451;4505027590003;712173;010519;310519;113;0000000;0000000000 / POSEBAN DOPRIMNOS ZA SOLIDARNOST	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.37
80	5550020000177042 148431500 - 5550020000177042;4400571290009;712173;010219;280219;085;0000000;0000000000 / PLAĆANJE SRED SOL	MIPAZ D.O.O. PALE	0.00	1.35
81	5514702206600657 148452721 - 5514702206600657;4403403940005;712173;010419;300419;008;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.33
82	5514602204101748 148406615 - 5514602204101748;4507210860004;712173;010519;310519;103;0000000;0000000000 / Budzetsko placanje	GOCA SP	0.00	1.32
83	5553000044036316 148413575 - 5553000044036316;4510999400003;712173;010519;310519;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 05/19	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	1.31
84	5558000008272845 148358704 - 5558000008272845;4401765270005;712173;010419;300419;094;0000000;9081001472 / STEFAN	CRKVENA OPŠTINA SRBINJE	0.00	1.28
85	5558000008272845 148358924 - 5558000008272845;4401765270005;712173;010419;300419;094;0000000;9081001472 / JAKOVLJEVIC MARKO	CRKVENA OPŠTINA SRBINJE	0.00	1.28
86	5550030016038821 148437299 - 5550030016038821;4501422480009;712173;010419;300419;072;0000000;0000000000 / UPL DOPR ZA SOL PO OSN NETO PRI	TRGOVINA KUMОВI SP LONČARI	0.00	1.25
87	5520160002444067 148439473 - 5520160002444067;4507275480004;712173;010419;300419;028;0000000;0000000001 / Budzetsko placanje	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	1.25
88	5550090026547604 148448227 - 5550090026547604;4506021920008;712173;010519;310519;107;0000000;0000000000 / TEKUĆI GRANTOVI	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
89	5550060030391279 148429622 - 5550060030391279;4402776680007;712173;010519;310519;097;0000000;0000000000 / FOND SOLID	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
90	5550020015622546 148436604 - 5550020015622546;4506039620001;712173;010519;310519;094;0000000;0000000000 / DOPR. SOLID.	TRGOVINA NA MALO "DELIC" SOKOLAC	0.00	1.16
91	5551000026975474 148430013 - 5551000026975474;4509869930002;712173;010519;310519;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST ZA 05/19	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	1.16
92	1610000028210036 148406560 - 1610000028210036;4501490640006;712173;010519;310519;088;0000000;0000000000 / Budzetsko placanje	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.13
93	5540010000295446 148419308 - 5540010000295446;4501137100006;712173;010419;300419;005;0000000;0000000000 / Budzetsko placanje	Papalina tr	0.00	1.13
94	5558000008272845 148368108 - 5558000008272845;4401765270005;712173;010419;300419;094;0000000;9081001472 / DODER MILINA	CRKVENA OPŠTINA SRBINJE	0.00	1.12
95	5550060030387205 148412492 - 5550060030387205;4507093290005;712173;010419;300419;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.12
96	5620038126249844 148419586 - 5620038126249844;4509447350003;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJIN	0.00	1.10

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2019



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 3,402,111.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000024603921 148403818 - 5551000024603921;4508445870003;712173;010319;300419;056;0000000;0000000000 /	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	0.99
	UPLATA DOPRINOSA ZA SOLIDARNOST III-IV /19			
98	5550010012694747 148447507 - 5550010012694747;4501283180003;712173;010519;310519;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	0.90
	DOP SOLID			
99	3383502257419593 148418781 - 3383502257419593;4509370540009;712173;010519;310519;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.57
	Budzetsko placanje			
100	5557000022258549 148400959 - 5557000022258549;4509573650004;712173;010319;310319;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.57
	DOPR. NA LD 03*/19			
101	5673032500016916 148419229 - 5673032500016916;4506726030001;712173;010519;310519;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56
	Budzetsko placanje			
102	5620128123909181 148419831 - 5620128123909181;4402626790009;712173;010519;310519;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.56
	Budzetsko placanje			
103	5540010000407287 148419316 - 5540010000407287;4507519700001;712173;010519;310519;005;0000000;0000000000 /	Marko tr	0.00	0.56
	Budzetsko placanje			
104	5550060005008610 148412015 - 5550060005008610;4504281920009;712173;010519;310519;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56
	DOP ZA SOLIDARNOST			
105	5722960000336496 148451419 - 5722960000336496;4510970500009;712173;010519;310519;011;0000000;0000000000 /	SALON VJENČANICA GRACIJA SLOBODANKA JAKOVLJEVIĆ S.P., NJEGOŠEVA 13	0.00	0.51
	Budzetsko placanje			

UKUPAN PROMET 0.00 2,666.32

NOVO STANJE 3,404,777.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,404,777.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 12.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	645,57	5621916354906950 4401711930000	56201281377238244401711930000071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
551-790-22210932-67 12.06.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	611,38	5621916354915825 4404082660001	55179022210932674404082660001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	518,33	5621916354906949 4401711930000	56201281377238244401711930000071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-00017910-17 12.06.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	298,20	5621916354911119 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 067 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	246,32	5621916354906953 4401711930000	56201281377238244401711930000071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	240,50	5621916354908839/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00003203-50 12.06.19 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	206,38	5621916354887698/0 4400124430006	LD 5/19 712173 12/06/19 12/06/19 0000000 028 0000000000
562-006-00001865-38 12.06.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIC	0,00	204,00	5621916354875112/0 4400632340004	solidarnost 712173 01/04/19 30/04/19 0000000 046 0000000000
562-005-00003714-69 12.06.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	197,18	5621916354866744 744400143650009	FOND ZA LIJECENJE DJECE 05/19 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	168,00	5621916354908974/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	157,80	5621916354909234/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
567-651-11000051-69 12.06.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC/	0,00	157,16	5621916354904152 4402624580007	56765111000051694402624580007071217301031931 031906400000000000000003 712173 01/03/19 31/03/19 0000000 064 0000000003
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	137,88	5621916354906954 4401711930000	56201281377238244401711930000071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-007-00000680-52 12.06.19 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,	0,00	130,50	5621916354864671 7914400700950002	UPL.SREDSTAVA IZ ZARADE 05/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00000058-29 12.06.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	127,18	5621916354875065/3550 4401154710000	solidarnost 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-00155908-21 12.06.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	122,52	5621916354875883 4200137020096	16100000155908214200137020096071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002620-06 12.06.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	120,07	5621916354884375 7825(4401147850009	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 056 0000000000
572-246-00006051-14 12.06.19 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10	0,00	114,23	5621916354916444 BI4404438940004	57224600006051144404438940004071217312061912 061900500000000000000000 712173 12/06/19 12/06/19 0000000 005 0000000000
567-162-11000450-38 12.06.19 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	108,21	5621916354904707 4401147180003	56716211000450384401147180003071217301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	106,40	5621916354909199/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/05/19 31/05/19 0000000 028 0000000000
562-005-00000150-91	0,00	105,70	5621916354909209/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24	0,00	104,93	5621916354906976	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051910700000009999999999
			712173	01/05/19 31/05/19 0000000 107 9999999999
567-303-11000255-19	0,00	99,23	5621916354878072	56730311000255194400738330008071217301061930
12.06.19 ZEPTER INTERNACIONAL KD DOO K.DUBICAK. DUBICAK4400738330008				061900700000000000000000
			712173	01/06/19 30/06/19 0000000 007 0000000000
567-301-11000010-76	0,00	88,74	5621916354916102	56730111000010764403273630009071217301061930
12.06.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK4403273630009				061900700000000000000000
			712173	01/06/19 30/06/19 0000000 007 0000000000
562-005-00000150-91	0,00	84,10	5621916354909118/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/05/19 31/05/19 0000000 028 0000000000
562-005-00000150-91	0,00	84,10	5621916354909104/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24	0,00	77,75	5621916354906960	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051907400000009999999999
			712173	01/05/19 31/05/19 0000000 074 9999999999
551-710-22540510-94	0,00	75,39	5621916354903788	55171022540510944218808920018071217301051931
12.06.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018				051905600000000000000000
			712173	01/05/19 31/05/19 0000000 056 0000000000
562-012-81377238-24	0,00	68,36	5621916354906965	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051901100000009999999999
			712173	01/05/19 31/05/19 0000000 011 9999999999
562-008-81334308-97	0,00	66,61	5621916354912128/0	TAKSA
12.06.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE		4404031670002	712173	12/06/19 12/06/19 0000000 069 0000000000
562-005-00000150-91	0,00	64,80	5621916354909275/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24	0,00	64,24	5621916354906969	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051900800000009999999999
			712173	01/05/19 31/05/19 0000000 008 9999999999
567-241-11000902-49	0,00	58,50	5621916354916848	56724111000902494400782580003071217301041930
12.06.19 BMB GROUP DOO BANJA LUKAJOVANA DUCICA 74C BA14400782580003				041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24	0,00	49,11	5621916354906962	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051911300000009999999999
			712173	01/05/19 31/05/19 0000000 113 9999999999
562-012-81377238-24	0,00	48,59	5621916354906963	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051908800000009999999999
			712173	01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24	0,00	47,92	5621916354906994	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		051903100000009999999999
			712173	01/05/19 31/05/19 0000000 031 9999999999
562-008-00000100-94	0,00	45,47	5621916354884966/0	DOPRINOS ZA FOND SOLIDARNOSTI 05/19
12.06.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003			712173	12/06/19 12/06/19 0000000 107 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 12.06.19 JRT TREZOR BIH PLATE	0,00	44,83	5621916354906996 4401711930000	56201281377238244401711930000071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-490-22064950-14 12.06.19 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F4400756660007	0,00	44,00	5621916354877022 4400756660007	55149022064950144400756660007071217311061911 0619011000000000000000000 712173 11/06/19 11/06/19 0000000 011 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	43,18	5621916354906955 4401711930000	56201281377238244401711930000071217301051931 0519074000000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	41,10	5621916354908949/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	40,76	5621916354906983 4401711930000	56201281377238244401711930000071217301051931 0519085000000099999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	39,96	5621916354907006 4401711930000	56201281377238244401711930000071217301051931 0519028000000099999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
552-022-00024076-89 12.06.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	38,89	5621916354904175 4402085180008	55202200024076894402085180008071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	38,52	5621916354906971 4401711930000	56201281377238244401711930000071217301051931 0519028000000099999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	38,00	5621916354909001/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	37,65	5621916354906957 4401711930000	56201281377238244401711930000071217301051931 0519007000000099999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	35,45	5621916354906982 4401711930000	56201281377238244401711930000071217301051931 0519069000000099999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
567-483-11000840-17 12.06.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ4400538910000	0,00	34,69	5621916354905075 4400538910000	56748311000840174400538910000071217301041930 0419088000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
572-266-00000171-87 12.06.19 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE4402637990000	0,00	33,50	5621916354904248 4402637990000	57226600000171874402637990000071217301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	33,40	5621916354906961 4401711930000	56201281377238244401711930000071217301051931 0519080000000099999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	33,05	5621916354906958 4401711930000	56201281377238244401711930000071217301051931 0519056000000099999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
161-045-00318100-23 12.06.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	31,67	5621916354902582 4400110210003	16104500318100234400110210003071217301051931 0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-008-00004108-69 12.06.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401307130008	0,00	29,55	5621916354877449 4401307130008	55100800004108694401307130008071217301051931 051902500000009023009849 712173 01/05/19 31/05/19 0000000 025 9023009849

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 12.06.19 JRT TREZOR BIH PLATE	0,00	28,17	5621916354906972 4401711930000	56201281377238244401711930000071217301051931 051901000000009999999999 712173 01/05/19 31/05/19 0000000 010 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	27,70	5621916354906999 4401711930000	56201281377238244401711930000071217301051931 05190060000000099999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
161-000-01331400-77 12.06.19 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA\	0,00	27,52	5621916354875733 4509420230006	16100001331400774509420230006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-99608001-62 12.06.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	22,41	5621916354876193 4403481580007	19410699608001624403481580007071217301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	22,00	5621916354908889/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-008-00000028-19 12.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	21,78	5621916354910369/0 4401382000004	CSR 712173 01/04/19 30/04/19 0000000 006 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	21,39	5621916354906974 4401711930000	56201281377238244401711930000071217301051931 05190560000000999999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	21,11	5621916354906951 4401711930000	56201281377238244401711930000071217301051931 05190130000000999999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-005-00003705-96 12.06.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI	0,00	21,00	5621916354897826/0 4400145350002	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	20,60	5621916354906995 4401711930000	56201281377238244401711930000071217301051931 05190940000000999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
338-410-22001043-97 12.06.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA	0,00	20,36	5621916354902150 4402257060000	33841022001043974402257060000071217301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-80608840-62 12.06.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	19,78	5621916354906142 4402745450003	5/19 712173 01/05/19 31/05/19 0000000 064 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	19,27	5621916354906964 4401711930000	56201281377238244401711930000071217301051931 05190780000000999999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	19,14	5621916354906968 4401711930000	56201281377238244401711930000071217301051931 05190750000000999999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
562-099-81120335-73 12.06.19 ELNET DOO LAKTASI	0,00	18,93	5621916354879251 4402691180005	SREDSTVA SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	18,79	5621916354906998 4401711930000	56201281377238244401711930000071217301051931 05190270000000999999999999 712173 01/05/19 31/05/19 0000000 027 9999999999
562-099-00001305-71 12.06.19 TASA SP VL VUJAKOVIC RANKA B LUKA	0,00	18,72	5621916354881910 4502354670003	POSEBNI DOPRINOSI SOLIDARNOSTI 01-06/19 712173 01/01/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	18,71	5621916354906977 4401711930000	56201281377238244401711930000071217301051931 05190750000000999999999999 712173 01/05/19 31/05/19 0000000 075 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	18,13	5621916354906992 4401711930000	56201281377238244401711930000071217301051931 051906400000009999999999 712173 01/05/19 31/05/19 0000000 064 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	17,90	5621916354906985 4401711930000	56201281377238244401711930000071217301051931 051909500000009999999999 712173 01/05/19 31/05/19 0000000 095 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	17,74	5621916354906970 4401711930000	56201281377238244401711930000071217301051931 051901500000009999999999 712173 01/05/19 31/05/19 0000000 015 9999999999
567-323-11000450-06 12.06.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	17,35	5621916354916179 4401023290005	56732311000450064401023290005071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-00002947-87 12.06.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	17,00	5621916354859820 4400517670009	PLATA 5/19 712173 01/06/19 30/06/19 0000000 085 0000000000
567-301-25000154-62 12.06.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	16,83	5621916354890798 4508838090000	56730125000154624508838090000071217301051931 051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	16,74	5621916354906997 4401711930000	56201281377238244401711930000071217301051931 051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	16,56	5621916354906959 4401711930000	56201281377238244401711930000071217301051931 051905300000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	16,43	5621916354906986 4401711930000	56201281377238244401711930000071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	16,17	5621916354907012 4401711930000	56201281377238244401711930000071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
161-045-00023900-20 12.06.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	16,09	5621916354875528 4400226940009	16104500023900204400989090006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00004309-30 12.06.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	15,77	5621916354895793/0 4400226940009	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 038 0000000000
161-045-00473900-66 12.06.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIH4263232820557	0,00	14,92	5621916354902028 44263232820557	16104500473900664263232820557071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	14,63	5621916354907024 4401711930000	56201281377238244401711930000071217301051931 051901100000009999999999 712173 01/05/19 31/05/19 0000000 011 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	14,10	5621916354906975 4401711930000	56201281377238244401711930000071217301051931 051902300000009999999999 712173 01/05/19 31/05/19 0000000 023 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	13,97	5621916354906978 4401711930000	56201281377238244401711930000071217301051931 051901300000009999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	13,83	5621916354906981 4401711930000	56201281377238244401711930000071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000390-70	0,00	13,59	5621916354882229/0	DOPR ZA SOLID 5/819
12.06.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4401010040000	712173 01/05/19 31/05/19 0000000 002 0000000000
551-039-00011974-75	0,00	13,56	5621916354903773	55103900011974754504282060003071217301051931
12.06.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9			4504282060003	05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
338-540-22000378-87	0,00	12,99	5621916354902277	33854022000378874263235840001071217301051931
12.06.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	051907400000001074110049 712173 01/05/19 31/05/19 0000000 074 1074110049
555-007-01007604-62	0,00	12,67	5621916354890330	55500701007604624400683250000071217301021928
12.06.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-303-11000017-54	0,00	12,23	5621916354915873	56730311000017544402549350009071217301051931
12.06.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA			14402549350009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24	0,00	12,02	5621916354906993	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE			4401711930000	05190020000000099999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24	0,00	11,70	5621916354906966	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE			4401711930000	05190380000000099999999999999999 712173 01/05/19 31/05/19 0000000 038 9999999999
551-064-00016153-87	0,00	11,49	5621916354903412	55106400016153874500565030008071217301051931
12.06.19 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI			4500565030008	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-005-00000150-91	0,00	11,40	5621916354908984/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/05/19 31/05/19 0000000 028 0000000000
567-241-25000055-98	0,00	11,25	5621916354905504	56724125000055984507547580003071217301041930
12.06.19 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L			4507547580003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-034-00010562-94	0,00	11,16	5621916354890563	55103400010562944402280390009071217301051931
12.06.19 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB			14402280390009	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-00000150-91	0,00	10,60	5621916354909087/3575	uplata 5/19
12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/05/19 31/05/19 0000000 028 0000000000
551-700-22040358-62	0,00	10,56	5621916354890520	55170022040358624403224770008071217301051931
12.06.19 LOTEX DOOTINI BB TREBINJE N			4403224770008	05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-80969382-39	0,00	10,50	5621916354873110/0	UPL SOLID. ZA DJECU 05/2019
12.06.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25002183-60	0,00	9,65	5621916354904062	56735325002183604503353720003071217301051931
12.06.19 TANDEM GD S.P. SRBACSRBACSRBAC			4503353720003	05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-81377238-24	0,00	9,50	5621916354906980	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE			4401711930000	05190930000000099999999999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-099-80999451-42	0,00	9,45	5621916354894593/0	sred solid
12.06.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.230.584,72	0,00	7.938,10		3.238.522,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000943-23 12.06.19 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ.	0,00	8,85	5621916354890813 4404142820003	56724111000943234404142820003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	8,80	5621916354907026 4401711930000	56201281377238244401711930000071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	8,64	5621916354906979 4401711930000	56201281377238244401711930000071217301051931 0519116000000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
132-731-00125563-91 12.06.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	8,61	5621916354902369 4200247471077	13273100125563914200247471077071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	8,60	5621916354908881/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	8,30	5621916354907037 4401711930000	56201281377238244401711930000071217301051931 0519002000000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	8,18	5621916354906973 4401711930000	56201281377238244401711930000071217301051931 0519109000000009999999999 712173 01/05/19 31/05/19 0000000 109 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	8,17	5621916354906991 4401711930000	56201281377238244401711930000071217301051931 0519103000000009999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	7,99	5621916354907039 4401711930000	56201281377238244401711930000071217301051931 0519041000000009999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	7,89	5621916354907008 4401711930000	56201281377238244401711930000071217301051931 0519067000000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	7,75	5621916354907010 4401711930000	56201281377238244401711930000071217301051931 0519107000000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
567-321-25000120-57 12.06.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	7,65	5621916354916186 4502899310004	56732125000120574502899310004071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81158112-84 12.06.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	7,56	5621916354874712/0 4403632380005	DOPRINOSI NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	7,52	5621916354906987 4401711930000	56201281377238244401711930000071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	6,94	5621916354906989 4401711930000	56201281377238244401711930000071217301051931 0519006000000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	6,83	5621916354907009 4401711930000	56201281377238244401711930000071217301051931 0519050000000009999999999 712173 01/05/19 31/05/19 0000000 050 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	6,66	5621916354906956 4401711930000	56201281377238244401711930000071217301051931 0519067000000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	6,62	5621916354907029 4401711930000	56201281377238244401711930000071217301051931 0519100000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-001-00002401-33 12.06.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,61	5621916354886902/0 4401449780000	SREDSTAV SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 094 0000000000
551-700-22064590-19 12.06.19 CAROBNI KUTAK SP NADA GOLIJANIN NEVESINJENEVE	0,00	6,60	5621916354877270 4510660810008	55170022064590194510660810008071217301041930 061906900000000000000000 712173 01/04/19 30/06/19 0000000 069 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	6,21	5621916354906990 4401711930000	56201281377238244401711930000071217301051931 0519009000000009999999999 712173 01/05/19 31/05/19 0000000 009 9999999999
562-099-00000248-41 12.06.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	6,17	5621916354910615/0 4400993100008	upl. obr. sol. na pl. 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	6,07	5621916354906952 4401711930000	56201281377238244401711930000071217301051931 0519059000000009999999999 712173 01/05/19 31/05/19 0000000 059 9999999999
567-241-25000126-79 12.06.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,01	5621916354878044 4507887680002	56724125000126794507887680002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00000151-90 12.06.19 AGROS DOO ROGATICA, POLJOPRIVREDNO-PROIZVODNO	0,00	5,98	5621916354901013/0 4401468140003	doprinos za fond za liječenje u inostravo 5/19 712173 01/05/19 31/05/19 0000000 078 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	5,89	5621916354907015 4401711930000	56201281377238244401711930000071217301051931 0519119000000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
567-162-25001051-11 12.06.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	5,87	5621916354916074 4502696040001	56716225001051114502696040001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22063430-07 12.06.19 DRAGSTOR ZOKI SP REPOVIC GORANNEMANJICA BB NE	0,00	5,65	5621916354916028 4503740500003	55170022063430074503740500003071217301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-100-80005800-39 12.06.19 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	5,56	5621916354905786/0 14502306270001	SOLIDARNOST 712173 12/06/19 12/06/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	5,53	5621916354907003 4401711930000	56201281377238244401711930000071217301051931 0519046000000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
161-045-00001800-69 12.06.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,48	5621916354914562 4400897130001	16104500001800694400897130001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	5,35	5621916354907014 4401711930000	56201281377238244401711930000071217301051931 0519033000000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	5,32	5621916354907011 4401711930000	56201281377238244401711930000071217301051931 0519045000000009999999999 712173 01/05/19 31/05/19 0000000 045 9999999999
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,20	5621916354908995/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.230.584,72	0,00	7.938,10		3.238.522,82

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 12.06.19 JRT TREZOR BIH PLATE	0,00	5,12	5621916354906988 4401711930000	56201281377238244401711930000071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
567-463-25000288-64 12.06.19 RIBNJAK RADISA TRIVICEVIC SP DONJI STRPCI PRNJAVC(4509993860004	0,00	5,10	5621916354915795 4509993860004	56746325000288644509993860004071217301041930 0419075000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
572-206-00001581-58 12.06.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	5,04	5621916354877583 4506167030004	57220600001581584506167030004071217311061911 0619056000000000000000000 712173 11/06/19 11/06/19 0000000 056 0000000000
562-099-81456085-71 12.06.19 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA 4510607170005	0,00	5,00	5621916354881824/0 4510607170005	solda 05 19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00000150-91 12.06.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,00	5621916354908854/3575 4400014500009	uplata 5/19 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	4,92	5621916354907007 4401711930000	56201281377238244401711930000071217301051931 0519093000000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	4,84	5621916354907030 4401711930000	56201281377238244401711930000071217301051931 0519119000000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
161-000-01171700-94 12.06.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	4,78	5621916354875835 21714201358240011	16100001171700944201358240011071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	4,54	5621916354907022 4401711930000	56201281377238244401711930000071217301051931 0519103000000009999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	4,52	5621916354907001 4401711930000	56201281377238244401711930000071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-003-00000733-89 12.06.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,51	5621916354896814/0 4507474410007	DOP SOLID 712173 12/06/19 12/06/19 0000000 005 0000000000
161-045-00689700-44 12.06.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L4403545220000	0,00	4,50	5621916354875344 4403545220000	16104500689700444403545220000071217301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
161-045-00372300-92 12.06.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	4,50	5621916354902572 4505975390003	16104500372300924505975390003071217301051931 0519074000000000000000005 712173 01/05/19 31/05/19 0000000 074 0000000005
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	4,47	5621916354906984 4401711930000	56201281377238244401711930000071217301051931 0519053000000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
562-005-81508767-85 12.06.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,44	5621916354873146 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-005-81508767-85 12.06.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,43	5621916354873144 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
552-038-00024239-77 12.06.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	4,16	5621916354890415 F4507239330004	55203800024239774507239330004071217301051931 0519053000000000000000000 712173 01/05/19 31/05/19 0000000 053 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				
555-100-00226960-28 12.06.19 ESTRADA SP BANJA LUKA	0,00	4,04	5621916354905548 4509654810006	55510000226960284509654810006071217301021931 031900200000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
562-099-80824267-48 12.06.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	3,99	5621916354912794/0	DOPR SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	3,90	5621916354907035 4401711930000	56201281377238244401711930000071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
555-000-00306057-49 12.06.19 DOO GEORUD BIJELJINA	0,00	3,79	5621916354905269 4404113130006	55500000306057494404113130006071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-00000292-53 12.06.19 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	3,73	5621916354909528/0	SREDSTVA SOLID 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-81421452-83 12.06.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,67	5621916354919398/0	DOP ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 050 0000000000
562-099-00019169-23 12.06.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001	0,00	3,50	5621916354909335/0	upl posebnog doprinosa za solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
552-003-00013653-85 12.06.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004	0,00	3,48	5621916354890473	55200300013653854503647120004071217301051931 051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
552-021-00027203-69 12.06.19 PREDUZETNICKA RADNJA AQUA PLANETMESE SELIMO`4508051660003	0,00	3,46	5621916354878228	55202100027203694508051660003071217301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-353-11015421-86 12.06.19 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	3,46	5621916354891359 4401276740007	56735311015421864401276740007071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-700-22064661-97 12.06.19 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006	0,00	3,39	5621916354877108	55170022064661974510785510006071217301041930 061906900000000000000000 712173 01/04/19 30/06/19 0000000 069 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	3,37	5621916354906967 4401711930000	56201281377238244401711930000071217301051931 051907200000009999999999 712173 01/05/19 31/05/19 0000000 072 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	3,36	5621916354907034 4401711930000	56201281377238244401711930000071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
572-000-00003590-51 12.06.19 UNI INVEST NEKRETNINE D.O.O., STEPE STEPANOVICA 14402388910009	0,00	3,30	5621916354916541	57200000003590514402388910009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22064206-07 12.06.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 8`4404085250009	0,00	3,30	5621916354877279	55170022064206074404085250009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81508744-57 12.06.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	3,25	5621916354879132	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-005-81508744-57 12.06.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	3,25	5621916354879133	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 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				
338-540-22000378-87 12.06.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,10	5621916354902283 4263235840001	33854022000378874263235840001071217301051931 051909500000005082025005 712173 01/05/19 31/05/19 0000000 095 5082025005
562-007-81076963-61 12.06.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	3,08	5621916354896076/0 4505843210006	UPL DOPRINOS ANA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	3,01	5621916354907040 4401711930000	56201281377238244401711930000071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	3,01	5621916354907018 4401711930000	56201281377238244401711930000071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-009-00002688-41 12.06.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	3,00	5621916354914046/0 BRA4404185040001	SOLIDARNOST 712173 12/06/19 12/06/19 0000000 015 0000000000
562-003-81196685-88 12.06.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5621916354883870/0 4403729890008	POS. DOPR. ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 109 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,93	5621916354907033 4401711930000	56201281377238244401711930000071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-007-81349494-81 12.06.19 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU	0,00	2,87	5621916354919322/0 4510006500008	upl dopd za sol 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,87	5621916354907027 4401711930000	56201281377238244401711930000071217301051931 051910200000009999999999 712173 01/05/19 31/05/19 0000000 102 9999999999
562-099-00014068-97 12.06.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B	0,00	2,86	5621916354908402/0 A4502763250008	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,78	5621916354907000 4401711930000	56201281377238244401711930000071217301051931 051903800000009999999999 712173 01/05/19 31/05/19 0000000 038 9999999999
572-106-00009058-84 12.06.19 GRACIA IRENA PETKOVIC SP, JEVREJSKA 48BANJA LUK	0,00	2,73	5621916354891191 A4502355130002	57210600009058844502355130002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,68	5621916354907005 4401711930000	56201281377238244401711930000071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-004-00002590-95 12.06.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621916354913891/3576 A4600086390029	doprinosi solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 072 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,57	5621916354907032 4401711930000	56201281377238244401711930000071217301051931 051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
555-007-00032336-55 12.06.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	2,55	5621916354877063 A4501973010003	55500700032336554501973010003071217301051931 051907400000009074000135 712173 01/05/19 31/05/19 0000000 074 9074000135
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,54	5621916354907013 4401711930000	56201281377238244401711930000071217301051931 051913500000009999999999 712173 01/05/19 31/05/19 0000000 135 9999999999
562-003-81513913-71 12.06.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	2,50	5621916354910182 A4404380330006	DOPRINOS ZA SOLIDARNOST 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				
562-001-00000729-05	0,00	2,50	5621916354896920/0	DOPRIN SOLIDAR 05/19
12.06.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC		4504048030001	712173	01/05/19 31/05/19 0000000 094 0000000000
562-012-00002611-28	0,00	2,50	5621916354876606	JAVNI PRIHODI RS
12.06.19 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/05/19 31/05/19 0000000 089 9072007777
562-012-00002611-28	0,00	2,50	5621916354876605	JAVNI PRIHODI RS
12.06.19 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/05/19 31/05/19 0000000 089 9072000038
562-007-81478323-42	0,00	2,48	5621916354913490/0	upl dop za sol 05/19
12.06.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETROVIC		4404340200002	712173	01/05/19 31/05/19 0000000 074 0000000000
562-099-00006880-30	0,00	2,45	5621916354895469/0	SRED SOLID ZA LIJECENJE DJECE
12.06.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOVO		4401321980006	712173	01/05/19 31/05/19 0000000 102 0000000000
562-099-81323223-84	0,00	2,38	5621916354910951/0	upl. pos dop za sol
12.06.19 DUO B'N RACANOVIC NEDJO SP BANJA LUKA PETRA RA		4509845590006	712173	01/04/19 30/04/19 0000000 002 0000000000
567-343-25000575-39	0,00	2,34	5621916354915901	56734325000575394510175790007071217301061930
12.06.19 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJ		4510175790007	712173	01/06/19 30/06/19 0000000 005 0000000000
338-540-22000378-87	0,00	2,33	5621916354902284	33854022000378874263235840001071217301051931
12.06.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC		4263235840001	712173	01/05/19 31/05/19 0000000 081 5119005535
562-012-81377238-24	0,00	2,33	5621916354907004	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24	0,00	2,32	5621916354907038	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/05/19 31/05/19 0000000 031 9999999999
161-000-01221100-13	0,00	2,28	5621916354914547	16100001221100134509251370006071217301051931
12.06.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV		4509251370006	712173	01/05/19 31/05/19 0000000 028 0000000005
562-099-80754782-50	0,00	2,28	5621916354884397	dop.solid. 1-4/19
12.06.19 VIZART FILM DOO BANJA LUKA		4402983470004	712173	01/01/19 30/04/19 0000000 002 0000000000
551-480-22039053-13	0,00	2,27	5621916354916257	55148022039053134508937400002071217301041930
12.06.19 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS		4508937400002	712173	01/04/19 30/04/19 0000000 116 0000000000
567-343-11000622-62	0,00	2,26	5621916354915975	56734311000622624404253650000071217301041931
12.06.19 INTERNACIONALNI TRANSPORT RIKANOVIC DALIBOR I		4404253650000	712173	01/04/19 31/05/19 0000000 005 0000000000
567-343-25000252-38	0,00	2,26	5621916354905490	56734325000252384501047610005071217301051931
12.06.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ		4501047610005	712173	01/05/19 31/05/19 0000000 005 0000000000
554-001-00004999-22	0,00	2,26	5621916354877796	55400100004999224509414770007071217301051931
12.06.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO		4509414770007	712173	01/05/19 31/05/19 0000000 005 0000000000
572-286-00003453-28	0,00	2,26	5621916354916342	57228600003453284510472650001071217301051931
12.06.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,		4510472650001	712173	01/05/19 31/05/19 0000000 119 0000000000
562-005-81443221-07	0,00	2,26	5621916354900233/0	SOL 5/19
12.06.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B		4510548220001	712173	01/05/19 31/05/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00057801-44 12.06.19 PAPIRUS DOO ZVORNIKBRACE JUGOVIC 33ZVORNIK	0,00	2,26	5621916354875736 4400235180009	161000000578014444400235180009071217301031931 0319119000000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000003
161-045-00524600-62 12.06.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,24	5621916354902003 I4507278230009	16104500524600624507278230009071217301051931 0519074000000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
554-013-00000192-81 12.06.19 STOGLAV DOO RUDORudo	0,00	2,24	5621916354903728 4404166920009	55401300000192814404166920009071217301031931 0319080000000000000000000000000000 712173 01/03/19 31/03/19 0000000 080 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,14	5621916354907036 4401711930000	56201281377238244401711930000071217301051931 051910300000000999999999999999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
552-000-17725138-49 12.06.19 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	2,13	5621916354904371 4510508600006	55200017725138494510508600006071217301041930 0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	2,11	5621916354907021 4401711930000	56201281377238244401711930000071217301051931 051909400000000999999999999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-008-00000028-19 12.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	2,11	5621916354910411/0 89234401382000004	CSR 712173 01/04/19 30/04/19 0000000 006 0000000000
555-100-00419226-89 12.06.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.4510892350003	0,00	2,04	5621916354877415 4510892350003	55510000419226894510892350003071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	1,99	5621916354907023 4401711930000	56201281377238244401711930000071217301051931 051911900000009999999999999999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	1,94	5621916354907002 4401711930000	56201281377238244401711930000071217301051931 051902500000009999999999999999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
551-790-22212360-51 12.06.19 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,90	5621916354890676 4404193060003	55179022212360514404193060003071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	1,88	5621916354907020 4401711930000	56201281377238244401711930000071217301051931 051905300000009999999999999999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	1,81	5621916354907028 4401711930000	56201281377238244401711930000071217301051931 051905000000009999999999999999999999 712173 01/05/19 31/05/19 0000000 050 9999999999
572-256-00001493-06 12.06.19 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	1,75	5621916354903972 4507609520002	57225600001493064507609520002071217301041930 0419028000000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81298441-31 12.06.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	1,71	5621916354908923/0 RIB14403944860004	fond solidarnosti 712173 01/06/19 30/06/19 0000000 050 0000000000
572-106-00007527-21 12.06.19 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI4404003890005	0,00	1,70	5621916354916527 4404003890005	57210600007527214404003890005071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-006-00012232-97 12.06.19 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,70	5621916354903494 4508984070002	55400600012232974508984070002071217301051931 0519028000000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00005468-70	0,00	1,68	5621916354916678	55400100005468704510829820008071217301061930
12.06.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA		4510829820008		06190050000000000000000000
			712173	01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24	0,00	1,67	5621916354907025	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		05190930000000099999999999
			712173	01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24	0,00	1,65	5621916354907031	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE		4401711930000		05190950000000099999999999
			712173	01/05/19 31/05/19 0000000 095 9999999999
567-162-11002568-86	0,00	1,64	5621916354878073	56716211002568864401672260000071217301051931
12.06.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA		4401672260000		05190020000000000000000000
			712173	01/05/19 31/05/19 0000000 002 0000000000
572-366-00002504-22	0,00	1,60	5621916354890211	57236600002504224510763110004071217301051931
12.06.19 DRZI-NEDAJ, PODGRAB BBPALEPALE		4510763110004		05190890000000000000000000
			712173	01/05/19 31/05/19 0000000 089 0000000000
562-006-80883913-73	0,00	1,55	5621916354888932/3565	solid
12.06.19 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25		734507589310006		
			712173	12/06/19 12/06/19 0000000 113 0000000000
161-000-02141000-60	0,00	1,52	5621916354902032	16100002141000604510912210009071217301051931
12.06.19 BROWS BY J S GORAN GAVRIC SP BANJAJOVANA DUCIC		4510912210009		05190020000000000000000005
			712173	01/05/19 31/05/19 0000000 002 0000000005
161-000-00155908-21	0,00	1,52	5621916354875882	16100000155908214200137020096071217301051931
12.06.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096		05190020000000000000000000
			712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-80265559-12	0,00	1,50	5621916354887271/0	Solidarnost
12.06.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN		4505848280002		
			712173	01/05/19 31/05/19 0000000 025 0000000000
562-099-80265559-12	0,00	1,50	5621916354887506/0	Solidarnost
12.06.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN		4505848280002		
			712173	01/04/19 30/04/19 0000000 025 0000000000
562-003-00000968-63	0,00	1,41	5621916354881181/0	dop solid
12.06.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ		4501109740008		
			712173	01/05/19 31/05/19 0000000 005 0000000000
562-099-81294375-07	0,00	1,41	5621916354881367/0	3/19
12.06.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA		4509731660004		
			712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-80312101-15	0,00	1,40	5621916354913228/0	upl dop 05/19
12.06.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE		4505595210002		
			712173	01/05/19 31/05/19 0000000 074 9074065328
562-007-80896415-57	0,00	1,40	5621916354901442/0	solidarnost
12.06.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS		4507683410006		
			712173	12/06/19 12/06/19 0000000 011 0000000000
551-720-22030490-71	0,00	1,39	5621916354877531	55172022030490714506902530008071217301051931
12.06.19 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N		4506902530008		05190020000000000000000000
			712173	01/05/19 31/05/19 0000000 002 0000000000
567-363-25000521-94	0,00	1,38	5621916354903545	56736325000521944510951620001071217301051931
12.06.19 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR		4510951620001		05190110000000000000000000
			712173	01/05/19 31/05/19 0000000 011 0000000000
572-256-00002228-32	0,00	1,38	5621916354903965	57225600002228324509751850004071217301051931
12.06.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDOBOJDOB		4509751850004		05190280000000000000000000
			712173	01/05/19 31/05/19 0000000 028 0000000000
562-009-81230760-98	0,00	1,38	5621916354875033/0	solidarnost
12.06.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO		4403627460009		
			712173	01/05/19 31/05/19 0000000 119 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				
562-099-81047545-96	0,00	1,37	5621916354914251/0	DOPR ZA FOND SOLID
12.06.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005				712173 01/05/19 31/05/19 0000000 002 0000000000
551-460-22090259-53	0,00	1,37	5621916354903362	55146022090259534510121940003071217301051931
12.06.19 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK 4510121940003				051901000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-006-81531384-85	0,00	1,36	5621916354879356/3548	SOLIDARNOST
12.06.19 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004				712173 01/04/19 30/04/19 0000000 113 0000000000
562-012-81377238-24	0,00	1,36	5621916354907019	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE			4401711930000	051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
562-005-81127457-94	0,00	1,36	5621916354864516/0	SRED SOLID 03/2019
12.06.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005				712173 01/03/19 31/03/19 0000000 038 0000000000
551-036-00007759-63	0,00	1,34	5621916354877492	55103600007759634501352170007071217301031931
12.06.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N 4501352170007				031910900000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621916354877530	55103600007759634501352170007071217301041930
12.06.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N 4501352170007				041910900000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621916354877535	55103600007759634501352170007071217301011931
12.06.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N 4501352170007				011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621916354877491	55103600007759634501352170007071217301051931
12.06.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N 4501352170007				051910900000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-100-80005055-43	0,00	1,32	5621916354894899/0	sred solid
12.06.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008				712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,30	5621916354907017	56201281377238244401711930000071217301051931
12.06.19 JRT TREZOR BIH PLATE			4401711930000	051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
567-321-25000202-05	0,00	1,27	5621916354915896	56732125000202054508267750007071217301051931
12.06.19 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-00002611-28	0,00	1,25	5621916354876656	JAVNI PRIHODI RS
12.06.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/05/19 31/05/19 0000000 089 9072000228
567-651-25000219-80	0,00	1,23	5621916354878474	56765125000219804510551010000071217301051931
12.06.19 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000				051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-100-80030098-89	0,00	1,22	5621916354874207	PLATA 5/19
12.06.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002				712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000106-26	0,00	1,21	5621916354880597	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
12.06.19 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
555-100-00343755-07	0,00	1,20	5621916354891062	55510000343755074404194380001071217301061930
12.06.19 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000533-06	0,00	1,19	5621916354860897	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MAJ
12.06.19 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	2019. 712173 01/05/19 31/05/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012119-48 12.06.19 Samostalna djelatnost BILJADoboj	0,00	1,17	5621916354877098 4508200330003	55400600012119484508200330003071217301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
554-006-00012119-48 12.06.19 Samostalna djelatnost BILJADoboj	0,00	1,17	5621916354877098 4508200330003	55400600012119484508200330003071217301041930 0419028000000000000000028 712173 01/04/19 30/04/19 0000000 028 0000000028
554-006-00012439-58 12.06.19 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,16	5621916354916418 4510440880005	55400600012439584510440880005071217301051931 0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-020-00025374-76 12.06.19 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV	0,00	1,16	5621916354915800 4507477190008	55202000025374764507477190008071217301031931 0319119000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
552-020-00025374-76 12.06.19 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV	0,00	1,16	5621916354915706 4507477190008	55202000025374764507477190008071217301041930 0419119000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-253-25000173-29 12.06.19 TIHE NOCI VL BOJIC GORAN SP LAKTASILAKTASILAKT#	0,00	1,16	5621916354878078 4504012350000	56725325000173294504012350000071217311061911 0619056000000000000000000 712173 11/06/19 11/06/19 0000000 056 0000000000
572-286-00003190-41 12.06.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVOR#	0,00	1,15	5621916354916386 4500826010000	57228600003190414500826010000071217301041930 0419119000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-011-81237026-20 12.06.19 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO	0,00	1,15	5621916354896650/0 4509308150008	dop za solid i dijag i lijec djece 712173 01/05/19 31/05/19 0000000 064 0000000000
552-000-15404329-10 12.06.19 NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L	0,00	1,15	5621916354878447 4508768370000	55200015404329104508768370000071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00001472-06 12.06.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5621916354896229/0 4501341640001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
567-321-25000319-42 12.06.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,13	5621916354903610 4509805020002	56732125000319424509805020002071217301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-005-00001573-16 12.06.19 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	1,13	5621916354903607 4510199620005	55400500001573164510199620005071217301041930 0419034000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
572-336-00002056-23 12.06.19 PERO BUS DOO ORASJE PRNJAVOR, ORASJE BBPRNJAVC	0,00	1,13	5621916354903928 4404093430008	57233600002056234404093430008071217301051931 0519075000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81524063-31 12.06.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,13	5621916354879149/0 4510971810001	DOP ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 093 0000000000
562-099-81524063-31 12.06.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,13	5621916354878875/0 4510971810001	DOP ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 093 0000000000
567-241-25001327-65 12.06.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI	0,00	1,13	5621916354915787 4510595060004	56724125001327654510595060004071217301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81509783-45 12.06.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLAZENICA	0,00	1,13	5621916354860624/0 4510902090005	Socidarni doprinos 712173 01/05/19 31/05/19 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.230.584,72	0,00	7.938,10		3.238.522,82

Izvjestaj o promjenama na racunu
na dan: 12.06.2019

Izvod: 131

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				
567-651-25000165-48 12.06.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,13	5621916354903674 4509905080002	56765125000165484509905080002071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
567-321-25000319-42 12.06.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,13	5621916354891371 4509805020002	56732125000319424509805020002071217301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-005-00001466-46 12.06.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,13	5621916354903507 4510214950009	55400500001466464510214950009071217301051931 05190340000000000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
567-321-25000461-04 12.06.19 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRADI	0,00	1,13	5621916354916177 4510800500004	56732125000461044510800500004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-81242949-05 12.06.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,13	5621916354909022/0 4509334740000	UPLATA DOPRINOSA 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81135424-08 12.06.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,12	5621916354884065/0 4508772050001	DOPR. 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00216861-61 12.06.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P.	0,00	1,12	5621916354877172 I4509519440002	55510000216861614509519440002071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01913600-59 12.06.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,12	5621916354914587 4510523580003	16100001913600594510523580003071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-363-25000506-42 12.06.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,12	5621916354903549 4510745130006	56736325000506424510745130006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-81458015-52 12.06.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	0,00	1,12	5621916354882993/0 4510613490003	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-00013633-44 12.06.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,11	5621916354899303/0 4401505870009	DOPRINOSI 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81248841-33 12.06.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	0,92	5621916354900674/0 54403834250006	POS.DOP.ZA SOLID. 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80849787-21 12.06.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	0,90	5621916354889338 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 4-2019 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000644-26 12.06.19 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,69	5621916354915897 4510508510007	56734325000644264510508510007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-27000016-13 12.06.19 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI	0,00	0,63	5621916354916185 4403522520006	56732127000016134403522520006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00031975-71 12.06.19 DMV DOO PRIJEDOR	0,00	0,58	5621916354877089 4400711990006	55500700031975714400711990006071217301051931 05190740000000009074031361 712173 01/05/19 31/05/19 0000000 074 9074031361
562-099-80754782-50 12.06.19 VIZART FILM DOO BANJA LUKA	0,00	0,57	5621916354884402 4402983470004	dop.solid. 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81469302-93 12.06.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621916354876707/0 4510693400000	DOP SOLIDAR ZA DIJAGN 5/19 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				
567-651-25000099-52 12.06.19 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	0,56	5621916354904154	56765125000099524500664520009071217301051931 05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 0000000000
552-021-00026489-77 12.06.19 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006	0,00	0,56	5621916354915819	55202100026489774507830900006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25000460-47 12.06.19 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA 4508544850006	0,00	0,56	5621916354905146	56724125000460474508544850006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18579828-77 12.06.19 tattoo studioUSKOCA 3 PRIJEDOR	0,00	0,56	5621916354878500 4510937470005	55200018579828774510937470005071217301061912 06190740000000000000000000000000 712173 01/06/19 12/06/19 0000000 074 0000000000
555-048-00550580-67 12.06.19 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	0,56	5621916354905421 4508552440003	55504800550580674508552440003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24 12.06.19 JRT TREZOR BIH PLATE	0,00	0,38	5621916354907016 4401711930000	56201281377238244401711930000071217301051931 0519013000000009999999999999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-110-80004026-21 12.06.19 TRGOVINSKA RADNJA 2D GORDANA JANKOVIC S.P. GR4502791890004	0,00	0,28	5621916354889006/0	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
567-323-25000256-36 12.06.19 BIRO ZA VODJENJE KNJIGA DORAGRADISKAGRADISKA 4507605700006	0,00	0,25	5621916354903596	56732325000256364507605700006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81524105-02 12.06.19 CESMA SANELA SIKMAN SP BANJA LUKA PETRA VELIK 4510981880008	0,00	0,23	5621916354895743/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.230.584,72	0,00	7.938,10		3.238.522,82

NAPOMENA:

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

IZVOD: 121

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.06.2019 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
1.710.594,61 KM	0,00 KM	1.693,13 KM	1.712.287,74 KM	0	20

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	1.712.287,74 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 12.06.2019	0,00	1.063,89	0	[N:4400411170007 VU:0 VP:731212 PO:010519 PD:310519 O:002 B:00000000]	8424214	87000002847842 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.06.2019	0,00	218,15	0	[N:4401063750009 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:00000000]	615251	87000002847888 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 12.06.2019	0,00	167,00	0	[N:4400411170007 VU:0 VP:731212 PO:010519 PD:310519 O:107 B:00000000]	8424212	87000002847985 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 12.06.2019	0,00	41,92	0	[N:4400411170007 VU:0 VP:731212 PO:010519 PD:310519 O:088 B:00000000]	8424215	87000002847986 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 12.06.2019	0,00	31,61	0	[N:4400411170007 VU:0 VP:731212 PO:010519 PD:310519 O:005 B:00000000]	8424216	87000002847987 (2) Centrala
6	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 12.06.2019	0,00	30,63	999	[N:4404024380007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] SO	0000000000	87000002848170 (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	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 12.06.2019	0,00	28,12	0	[N:4400418690006 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	963892	87000002846032 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 12.06.2019	0,00	23,50	0	[N:4400411170007 VU:0 VP:731212 PO:010519 PD:310519 O:074 B:0000000]	8424211	87000002847984 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 12.06.2019	0,00	20,89	0	[N:4403864670000 VU:0 VP:712173 PO:010519 PD:310519 O:006 B:0000000]	613009	87000002847760 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 12.06.2019	0,00	16,48	0	[N:4400411170007 VU:0 VP:731212 PO:010519 PD:310519 O:028 B:0000000]	8424210	87000002847841 (2) Centrala
11	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 12.06.2019	0,00	15,43	35	[N:4402793000001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] FO	0000000000	92402918822001 (2) Filijala Zvornik
12	DIVES DOO BANJA LUKA SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 12.06.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	05102492456001 (2) Agencija Zalužani
13	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 12.06.2019	0,00	7,16	35	[N:4402857170003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		17900064965001 (2) Agencija Centar 1
14	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 12.06.2019	0,00	5,82	35	[N:4401192560003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902699549001 (2) Filijala Mrkonjić Grad
15	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 12.06.2019	0,00	2,45	43	[N:4403298970009 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002848573 (2) Centrala
16	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 12.06.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:010519 PD:310519 O:059 B:0000000]	12NOV025792754	87000002846960 (2) Centrala
17	THE PEAK, JOVANA CVIJIČA 1, PALE 5710500000091418	Komercijalna banka ad 12.06.2019	0,00	1,34	35	[N:4508950250001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] Po	0	30402405475001 (2) Agencija Pale
18	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 12.06.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80411047089001 (2) Filijala Trebinje

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	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 12.06.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010319 PD:310319 O:107 B:0000000]	8417660	87000002848115 (2) Centrala
20	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PALE 1610000113840084	Raiffeisen banka dd Bi 12.06.2019	0,00	1,12	0	[N:4509045550006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002847885 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	1.693,13
--------------------	------	----------

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 poslovnicama banke.