

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 150165487 - 5550070103197975;4400842150003;712173;010419;310519;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,547.47
	01-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5550010000027517 150175809 - 5550010000027517;4400345950004;712173;010519;310519;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	924.39
	0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 05/19			
3	5550070000055353 150170674 - 5550070000055353;4400853190007;712173;010619;300619;002;0000000;0000000000 /	LANACO DOO	0.00	916.93
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA JUNI 2019			
4	5550060000204685 150215297 - 5550060000204685;4400239500008;712173;010519;310519;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	476.33
	01-07-2019 UPL.SOLIDARNOSTI ZA 5/19			
5	5550071001809564 150157654 - 5550071001809564;4400960780003;712173;010619;300619;002;0000000;0000000004 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	434.80
	25-04-2019 UPL.OBUSTAVE LD-05/19- FOND SOLIDARNOSTI			
6	5550070121570745 150141320 - 5550070121570745;4401227610009;712173;010619;300619;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	398.45
7	5511011130822196 150174133 - 5511011130822196;4402983120003;712173;010619;300619;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	343.31
	Budžetsko plaćanje			
8	5550080000542729 150126333 - 5550080000542729;4500468770005;712173;010619;300619;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	331.47
	01-07-2019 DOPRINOSI ZA SOLIDARNOST 06/19			
9	5674631100092466 150195458 - 5674631100092466;4401209800003;712173;010719;010719;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	328.28
	Budžetsko plaćanje			
10	5551000023790964 150170600 - 5551000023790964;4400902230001;712173;010619;300619;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	298.92
	01-02-2018 POSEBAN DOP. SOLID ZA 06-2019			
11	5550020015132890 150154559 - 5550020015132890;4400640950008;712173;010619;300619;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	297.43
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
12	5550060100605117 150202096 - 5550060100605117;4400632340004;712173;010419;300419;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	251.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
13	5620990000029691 150194655 - 5620990000029691;4401560970004;712173;010619;300619;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	222.72
	Budžetsko plaćanje			
14	5550020022564545 150162591 - 5550020022564545;4403150630004;712173;010619;300619;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	213.84
	28-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
15	5550070000443838 150190912 - 5550070000443838;4400918310005;712173;010619;300619;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	208.33
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 06/19 +1,38 KM			
16	5550090026695723 150145108 - 5550090026695723;4401866200008;712173;010719;310719;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	198.58
	ZBIRNA UP. ZAPOSLENIH			
17	3383902265837427 150213848 - 3383902265837427;4402928290005;712173;010619;300619;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	197.29
	Budžetsko plaćanje			
18	5550010100354035 150155628 - 5550010100354035;4400330410003;712173;010619;300619;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	176.20
	01-02-2018 SOLIDARNOST 06-2019			
19	5551000030775158 150182660 - 5551000030775158;4404012450000;712173;010619;300619;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	148.22
	01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU			
20	5620038142198487 150212336 - 5620038142198487;4402048900009;712173;311218;311218;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	146.17
	Budžetsko plaćanje			
21	5550070022177076 150165516 - 5550070022177076;4402684990000;712173;010619;300619;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	139.87
	29-12-2017 FOND SOLIDARNOSTI ZA 6/19			
22	5517902220336182 150173841 - 5517902220336182;4403518250002;712173;010719;310719;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	139.61
	Budžetsko plaćanje			
23	5550100000731684 150156430 - 5550100000731684;4400498190009;712173;010619;300619;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	134.38
	28-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2019			
24	5550102000415784 150135471 - 5550102000415784;4401537640005;712173;010619;300619;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	128.75
	DOPRINOS SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002211682751 150214223 - 3389002211682751;4227162980300;712173;010619;300619;002;0000000;1700036106 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA Budžetsko plaćanje	0.00	119.29
26	5550070022599511 150147602 - 5550070022599511;4401153740002;712173;010619;300619;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-07-2019 UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 06/19	0.00	113.35
27	5720000000317147 150152517 - 5720000000317147;4403219770008;712173;010619;300619;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	111.22
28	5550010053961457 150190073 - 5550010053961457;4403066840001;712173;010619;300619;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-07-2019 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 06/19	0.00	111.22
29	5551000016015832 150215923 - 5551000016015832;4400692320002;712173;010619;300619;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SRED SOLID ZA LEČENJA DECE NA LD 6/19	0.00	101.24
30	5550010001142144 150139153 - 5550010001142144;4400440940008;712173;010619;300619;005;0000000;0000000000 /	RAŠEVIĆI DOO SOL	0.00	100.32
31	5553000019686503 150157097 - 5553000019686503;4403845960005;712173;010619;300619;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 06/19 OBUSTAVE NA LD	0.00	98.19
32	5550080100997384 150217516 - 5550080100997384;4500577040009;712173;010619;300619;027;0000000;0000000000 /	SZR "DADO" PLAĆANJE	0.00	94.48
33	5551000006473845 150218462 - 5551000006473845;4402891600009;712173;010619;300619;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA PLAĆANJE	0.00	88.10
34	5550060000204491 150168423 - 5550060000204491;4400239090004;712173;010619;300619;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-07-2019 FOND SOLID.ZA LIJEČ.DJEC.U INOSTR. ZA JUN/2019	0.00	86.27
35	5550080050156386 150217902 - 5550080050156386;4403229060009;712173;010519;310519;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 01-07-2019 FOND SOL 05/19	0.00	85.27
36	5551000021578782 150167489 - 5551000021578782;4403670630007;712173;010619;300619;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA FONDU SOLIDARNOSTI ZA 06/19	0.00	84.70
37	5550000013069604 150201958 - 5550000013069604;4403724230000;712173;010619;300619;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" SOLIDARNOST MA 6/19 OSIGURANJE	0.00	81.20
38	5551000009256969 150144948 - 5551000009256969;4400795050003;712173;010619;300619;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-07-2019 FOND SOLIDARNOSTI ZA 06-2019	0.00	71.91
39	5550010000253430 150167104 - 5550010000253430;4400367920001;712173;010719;310719;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 01-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/19	0.00	70.96
40	5550000035850442 150139558 - 5550000035850442;4404235240007;712173;010619;300619;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	70.49
41	5510370001134232 150173541 - 5510370001134232;4400775610002;712173;010719;310719;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	70.17
42	5553000025732319 150171741 - 5553000025732319;4403977950009;712173;010119;300619;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO PLAĆANJE	0.00	67.75
43	1610000127560055 150214652 - 1610000127560055;4400154260008;712173;010619;300619;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA Budžetsko plaćanje	0.00	58.26
44	5550080003630918 150147801 - 5550080003630918;4402700940000;712173;010619;300619;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ PLAĆANJE 06/19	0.00	57.71
45	5550070052133489 150126318 - 5550070052133489;4403430160003;712173;010619;300619;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE6/19	0.00	57.35
46	5720000000282906 150173471 - 5720000000282906;4402552810002;712173;010619;300619;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	56.75
47	5540030000061966 150214135 - 5540030000061966;4400632340004;712173;010419;300419;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	56.00
48	5550010000307556 150168856 - 5550010000307556;4400319950004;712173;010619;300619;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	52.03

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000795466 150160430 - 5550010000795466;4400329240005;712173;010619;300619;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 01-03-2019 FOND SOLIDARNOSTI	0.00	51.99
50	5550070050564514 150162814 - 5550070050564514;4400697800002;787311;010519;300619;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	50.80
51	1610000000000011 150157055 - 1610000000000011;4403575640003;712173;010519;310519;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB7400DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	50.62
52	5550070021564715 150154544 - 5550070021564715;4402123700002;712173;010719;310719;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 06/19	0.00	50.51
53	5674631100160366 150213083 - 5674631100160366;4401588470007;712173;010619;300619;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budzetsko placanje	0.00	48.05
54	5550010001200635 150197329 - 5550010001200635;4400450070001;712173;010519;310519;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	47.10
55	5550020015911315 150135682 - 5550020015911315;4403191070005;712173;010619;300619;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA JUNI 2019. GODINE	0.00	46.97
56	5550010000001424 150204967 - 5550010000001424;4400311620005;712173;010619;300619;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	46.48
57	1990570051790962 150194535 - 1990570051790962;4400351760004;712173;010619;300619;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC Budzetsko placanje	0.00	46.31
58	5514602211547468 150213151 - 5514602211547468;4403255810008;712173;010619;300619;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budzetsko placanje	0.00	45.81
59	5520001729869836 150193630 - 5520001729869836;4401646340003;712173;010619;300619;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB Budzetsko placanje	0.00	45.73
60	3381902212038514 150175234 - 3381902212038514;4272029000080;712173;010619;300619;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA Budzetsko placanje	0.00	45.09
61	1941062903100144 150174565 - 1941062903100144;4400931170000;712173;010619;300619;002;0000000;0000000000 /	STANKOST DOO Budzetsko placanje	0.00	44.16
62	5557000004893997 150178429 - 5557000004893997;4402564150008;712173;010619;010719;094;0000000;0000000000 /	DOO"DUGA PELLET" DOP ZA V	0.00	43.97
63	5520080001194129 150175402 - 5520080001194129;4401292350006;712173;010619;300619;103;0000000;0000000000 /	SALDATURA DOO Budzetsko placanje	0.00	43.46
64	1415455320001656 150213693 - 1415455320001656;4403502090005;712173;010818;311218;015;0000000;0000000000 /	LIGNUMSMS DOO Budzetsko placanje	0.00	43.34
65	5550080024002858 150161746 - 5550080024002858;4500192090005;712173;010519;310519;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ 28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%	0.00	43.13
66	5671621100044747 150151139 - 5671621100044747;4400860640000;712173;010619;300619;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budzetsko placanje	0.00	42.68
67	5551000004691276 150197628 - 5551000004691276;4403568270004;712173;010619;300619;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-07-2019 VI 19. SOLIDARNOST	0.00	42.23
68	5672411100069685 150149002 - 5672411100069685;4403830180003;712173;010619;300619;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budzetsko placanje	0.00	41.55
69	5550060000841878 150180257 - 5550060000841878;4400290280004;712173;010519;310519;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLIDARNOSTI	0.00	41.35
70	5671621100701534 150194077 - 5671621100701534;4402090260001;712173;010619;300619;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budzetsko placanje	0.00	41.26
71	1990560054086710 150214814 - 1990560054086710;4505095160009;712173;010619;300619;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA Budzetsko placanje	0.00	40.85
72	5550070050564514 150162813 - 5550070050564514;4400697800002;712173;010619;300619;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.70

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120000033007 150173260 - 5540120000033007;4404139440003;712173;010619;300619;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	37.71
	Budžetsko plaćanje			
74	5517202203664439 150212982 - 5517202203664439;4401698730004;712173;010619;300619;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	37.52
	Budžetsko plaćanje			
75	5620998142203580 150150262 - 5620998142203580;4404141000002;712173;010619;300619;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	37.26
	Budžetsko plaćanje			
76	5511011125277288 150173820 - 5511011125277288;4401165240005;712173;010719;310719;056;0000000;0000000000 /	KORS DOO	0.00	37.26
	Budžetsko plaćanje			
77	5550070004044284 150171346 - 5550070004044284;4401008730007;712173;010619;300619;002;0000000;0000000000 /	SAMAX DOO	0.00	36.18
	POSEBAN DOPRINOS ZA SOLIDARN. LD V- 2019			
78	5550090000200755 150187848 - 5550090000200755;4401341230003;712173;010619;300619;107;0000000;0000000000 /	APIS DOO	0.00	35.76
	OBUSTAVE IZ POLATA 06/19			
79	1610000150370187 150152138 - 1610000150370187;4403972480004;712173;010619;300619;002;0000000;0000000000 /	PSI CRO DOO	0.00	34.96
	Budžetsko plaćanje			
80	5672411100108679 150196413 - 5672411100108679;4401178140000;712173;010619;300619;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	34.86
	Budžetsko plaćanje			
81	5510010001502365 150173981 - 5510010001502365;4400239840003;712173;010719;010719;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	34.36
	Budžetsko plaćanje			
82	5550010001200635 150200384 - 5550010001200635;4400455540006;712173;010519;310519;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.00
83	1863210310044019 150152472 - 1863210310044019;4403584550009;712173;010519;310519;097;0000000;0000000000 /	MAG-MAL	0.00	33.89
	Budžetsko plaćanje			
84	5550060029544469 150143380 - 5550060029544469;4402580270005;712173;010619;300619;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	33.18
	DOP ZA SOLIDARNOST 06/19			
85	1610450005800055 150196444 - 1610450005800055;4502430280007;712173;010619;300619;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	33.09
	Budžetsko plaćanje			
86	5551000023593181 150160481 - 5551000023593181;4402494190007;712173;010719;310719;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA	0.00	33.07
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
87	5672418300001482 150212548 - 5672418300001482;4402260870004;712173;010619;300619;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJ.INVALIDA PRIJEDOR	0.00	32.85
	Budžetsko plaćanje			
88	5511011128923130 150195378 - 5511011128923130;4400825140002;712173;010619;300619;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	32.75
	Budžetsko plaćanje			
89	1610450071640066 150174430 - 1610450071640066;4403636700004;712173;010619;300619;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	31.53
	Budžetsko plaćanje			
90	5550070053681124 150148520 - 5550070053681124;4403424190006;712173;010619;300619;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	30.62
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 06.2019			
91	5550070002474727 150165510 - 5550070002474727;4401724670007;712173;010719;310719;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.59
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 06/19			
92	1610850005380025 150214268 - 1610850005380025;4402341870009;712173;010619;300619;005;0000000;0000000006 /	MIDNES DOO BIJELJINA	0.00	29.04
	Budžetsko plaćanje			
93	5620038144749393 150195605 - 5620038144749393;4402596780003;712173;010619;300619;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	28.74
	Budžetsko plaćanje			
94	3389002205685629 150195157 - 3389002205685629;4209348320093;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.63
	Budžetsko plaćanje			
95	5675431100006484 150214209 - 5675431100006484;4400091590002;712173;010619;300619;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	27.96
	Budžetsko plaćanje			
96	5540010000235306 150149865 - 5540010000235306;4400304330000;712173;010619;300619;005;0000000;0000000000 /	Gradapromet doo	0.00	27.91
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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 3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070121570745 150189335 - 5550070121570745;4401228420009;712173;010619;300619;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.49
98	5722460000375612 150153425 - 5722460000375612;4404135530008;712173;010619;300619;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	26.65
99	5620038127919117 150174702 - 5620038127919117;4402875580006;712173;010619;300619;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	26.50
100	1610850001660075 150196262 - 1610850001660075;4400422370008;712173;010619;300619;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	26.34
101	5553000008471460 150216952 - 5553000008471460;4400176150001;712173;010619;300619;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	26.20
102	1610450022720056 150174069 - 1610450022720056;4400964690009;712173;010619;300619;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	26.07
103	5540030000068271 150173563 - 5540030000068271;4403824370003;712173;010619;300619;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	26.00
104	5550070004888960 150160458 - 5550070004888960;4400819410006;712173;010619;300619;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	25.89
105	5620038096751077 150212319 - 5620038096751077;4402558770002;712173;010619;300619;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA	0.00	24.78
106	5550010000386611 150139749 - 5550010000386611;4400360320009;712173;010619;300619;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.21
107	5550020000705692 150167109 - 5550020000705692;4400563190003;712173;010619;300619;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	24.18
108	5520410002374263 150212623 - 5520410002374263;4400303360002;712173;010619;300619;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	24.00
109	5553000037002070 150126403 - 5553000037002070;4404263290001;712173;010619;300619;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	23.90
110	5675611100001431 150213789 - 5675611100001431;4401281740007;712173;010519;310519;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	23.76
111	1990560054088844 150214052 - 1990560054088844;4502464000003;712173;010619;300619;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKEBRIGADE 1C, BANJA LUKA	0.00	23.74
112	5550070022584670 150171671 - 5550070022584670;4507832350003;712173;010619;300619;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.68
113	3389002205685629 150195344 - 3389002205685629;4209348320271;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.41
114	5550900010903452 150197091 - 5550900010903452;4401730480007;712173;010619;300619;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.22
115	5551000041729271 150182420 - 5551000041729271;4404393070003;712173;010619;300619;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	22.13
116	5553000018931261 150204698 - 5553000018931261;4403819700003;712173;010619;300619;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.46
117	5550080000781349 150145283 - 5550080000781349;4401285570009;712173;010619;300619;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	21.40
118	5674831100055014 150212346 - 5674831100055014;4400515110006;712173;010619;300619;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.35
119	5540020000071521 150193667 - 5540020000071521;4403897760004;712173;010619;300619;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	21.26
120	5722760000613926 150193901 - 5722760000613926;4404444590007;712173;010619;310819;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARAĐORĐEVA 21	0.00	21.18

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022587386 150189027 - 5550070022587386;4402150000004;712173;010619;300619;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLID	0.00	21.17
122	5517902222156484 150212979 - 5517902222156484;4403878110007;712173;010619;300619;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	20.68
123	5540120080001941 150193835 - 5540120080001941;4400288540007;712173;010619;300619;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	20.25
124	1941193412000113 150195114 - 1941193412000113;4403047540005;712173;010619;300619;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	19.98
125	5620078108273220 150173726 - 5620078108273220;4402264270001;712173;010719;310719;074;0000000;0000000000 /	GP KNEZEVIĆ DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	19.70
126	5550070022595922 150147608 - 5550070022595922;4403271690004;712173;010619;300619;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 06/19	0.00	19.44
127	3383902266194969 150213646 - 3383902266194969;4404367660005;712173;010619;300619;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	18.99
128	5550010012632667 150206075 - 5550010012632667;4402806850000;712173;010419;200419;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO UPLATA ZA FOND SOLIDARNOSTI	0.00	18.75
129	5550000043795421 150191620 - 5550000043795421;4404458540002;712173;010619;300619;005;0000000;0000000000 /	MAJSTOR ZA PIVO 2 DOO BIJE LJINA SOLIDARNOST	0.00	18.71
130	5514802213094317 150173540 - 5514802213094317;4402991140005;712173;010619;300619;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	18.58
131	3389002205685629 150195336 - 3389002205685629;4209348320247;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	18.42
132	5550070001898062 150192900 - 5550070001898062;4401575810003;712173;010719;010719;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOS ZA SOL 06/19	0.00	18.35
133	5514502211688511 150151210 - 5514502211688511;4403254760007;712173;010619;300619;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	17.99
134	5550070101809517 150169644 - 5550070101809517;4400960780003;712173;010519;310519;002;0000000;0000000005 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU OBUSTAVA LD-05/19 FOND SOL	0.00	17.17
135	5550080052089693 150167936 - 5550080052089693;4402332290008;712173;010619;300619;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLAĆANJE 06/19	0.00	17.11
136	5514502233934103 150174480 - 5514502233934103;4403151950002;712173;010519;310519;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	16.95
137	5550070021106293 150167559 - 5550070021106293;4401016320004;712173;010619;300619;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBAN DOPRINOS ZA SOL 06/2019	0.00	16.86
138	5550060802840497 150179448 - 5550060802840497;4401543880000;712173;010619;300619;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK DOP ZA SOLID	0.00	16.36
139	5673431100054987 150150540 - 5673431100054987;4400437720005;712173;010619;300619;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	16.13
140	3389002205685629 150195338 - 3389002205685629;4209348320131;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.91
141	5550100000352802 150160901 - 5550100000352802;4503784030004;712173;010619;300619;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE OBUSTAVA SREDST RADNIKA 06/19 SOLIDARNOST	0.00	15.60
142	5520001851826869 150173409 - 5520001851826869;4404403560004;712173;010619;300619;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	15.52
143	5552000019123274 150165675 - 5552000019123274;4400416640001;712173;010619;300619;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOLID.	0.00	15.50
144	5550080046933173 150199461 - 5550080046933173;4403153060004;712173;010519;310519;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	15.47

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000022145453 150192274 - 5553000022145453;4403903240000;712173;010619;300619;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	15.44
146	5550070001995935 150186858 - 5550070001995935;4401611980000;712173;010619;300619;002;0000000;0000000000 /	SGB DOO BANJA LUKA SRED SOLIDARNOSTI 06/19	0.00	15.30
147	3389002205685629 150195334 - 3389002205685629;4209348320123;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.30
148	5551000024454250 150192158 - 5551000024454250;4506837020005;712173;010619;300619;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA FOND SOL	0.00	15.29
149	1990560054083897 150194522 - 1990560054083897;4502578350004;712173;010619;300619;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA Budžetsko plaćanje	0.00	15.15
150	5673432500010203 150150943 - 5673432500010203;4507727720008;712173;010619;300619;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA Budžetsko plaćanje	0.00	15.15
151	5540010000552011 150196353 - 5540010000552011;4511059070001;712173;120619;311219;005;0000000;0000000000 /	TR PALUTINE ZUMRETA OSMANBASIC SP Budžetsko plaćanje	0.00	15.00
152	5723260000258202 150213381 - 5723260000258202;4509965140004;712173;010119;300619;103;0000000;0000000000 /	JAVNI PREVOZ JUF SINISA ARSENIC Budžetsko plaćanje	0.00	15.00
153	5673431100052659 150150741 - 5673431100052659;4403748840003;712173;010619;300619;005;0000000;0000000000 /	MARMIX DOO BIJE LJINA Budžetsko plaćanje	0.00	14.92
154	5620030000027896 150175154 - 5620030000027896;4400422530005;712173;010719;010719;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA Budžetsko plaćanje	0.00	14.72
155	5510300001598914 150173822 - 5510300001598914;4401999340007;712173;010619;300619;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	14.39
156	1610450021550042 150194905 - 1610450021550042;4401076650003;712173;010619;300619;008;0000000;0000000006 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	14.17
157	5722860000067132 150196434 - 5722860000067132;4402680140001;712173;010619;300619;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB Budžetsko plaćanje	0.00	14.02
158	5550070022505421 150211907 - 5550070022505421;4402887160002;712173;010619;300619;002;0000000;0000000000 /	KABINET PLUS DOO DOPR ZA SOLIDARNOST NA PLATE JUN 2019	0.00	13.88
159	1610450062400040 150152277 - 1610450062400040;4401627040007;712173;010619;300619;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.75
160	5540010000005998 150212994 - 5540010000005998;4400320370003;712173;010619;300619;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	13.62
161	5540010000521068 150214313 - 5540010000521068;4509979520004;712173;010619;300619;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	13.55
162	5722760000003408 150153178 - 5722760000003408;4508217730005;712173;010719;311219;088;0000000;0000000000 /	NATURA POLJOPRIVREDNA DJELATNOST, VUKA KARADŽIĆA 208 Budžetsko plaćanje	0.00	13.44
163	5520001746685271 150214110 - 5520001746685271;4507551260005;712173;010619;300619;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	13.41
164	5550070055208680 150178690 - 5550070055208680;4403530200002;712173;010619;300619;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOP. ZA SOLID	0.00	13.33
165	5550070004780126 150201520 - 5550070004780126;4400857930005;712173;010519;310519;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 5/2019 BANJALUKA	0.00	13.26
166	5550070121570745 150141895 - 5550070121570745;4401233180008;712173;010619;300619;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR /	0.00	13.25
167	5550070021901111 150161775 - 5550070021901111;4402627680002;712173;010619;300619;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 01-07-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	13.23
168	5520001746602724 150149807 - 5520001746602724;4218015340096;712173;010619;300619;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA Budžetsko plaćanje	0.00	13.11

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510250001772789 150151759 - 5510250001772789;4400100680001;712173;010519;310519;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.10
	Budžetsko plaćanje			
170	5550060030203778 150170375 - 5550060030203778;4400285100006;712173;010519;310519;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.82
	UPL POSEBNOG DOPR 0,25 % ZA SOLID ZA V/19			
171	5550070003184088 150148624 - 5550070003184088;4400945120005;712173;010619;300619;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.82
	01-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
172	5517902220283414 150173697 - 5517902220283414;4403466190006;712173;010719;010719;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	12.78
	Budžetsko plaćanje			
173	1610450038610014 150174897 - 1610450038610014;4400151320000;712173;010619;300619;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	12.29
	Budžetsko plaćanje			
174	5550000036672226 150170645 - 5550000036672226;4404255860001;712173;010619;300619;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA	0.00	12.22
	FOND SOLIDARNOSTI 6/19			
175	5540120080007761 150174695 - 5540120080007761;4509408530002;712173;010619;300619;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budžetsko plaćanje			
176	5517002229589542 150195178 - 5517002229589542;4509941800003;712173;010619;300619;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	12.02
	Budžetsko plaćanje			
177	5510160000513297 150195755 - 5510160000513297;4401211960000;712173;010719;310719;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	12.00
	Budžetsko plaćanje			
178	5553000029590591 150198296 - 5553000029590591;4404086490003;712173;010619;300619;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.87
	UPLATA			
179	5550020000367356 150110349 - 5550020000367356;4400589740001;712173;010619;300619;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	11.80
	30-01-2018 ZA JUN UPLATA SREDSTAVA JUSOLIDARNOST ZA			
180	1545602005097118 150153475 - 1545602005097118;4403706250001;712173;010619;300619;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	11.70
	Budžetsko plaćanje			
181	5673431100013083 150213058 - 5673431100013083;4400307190004;712173;010619;300619;005;0000000;0000000000 /	MTV KOMERC DOO BIJE LJINA	0.00	11.69
	Budžetsko plaćanje			
182	5721060000766786 150173604 - 5721060000766786;4400968920009;712173;010619;300619;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
	Budžetsko plaćanje			
183	5557000021248682 150163886 - 5557000021248682;4509492810007;712173;010619;300619;088;0000000;0000000000 /	AL PARCO S.P.	0.00	11.45
	PLAĆANJE FS 6/19			
184	5559000025650733 150143323 - 5559000025650733;4403979810000;712173;010619;300619;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	11.45
	SILIDRANOST			
185	5553000029590591 150197284 - 5553000029590591;4404086490003;712173;010519;310519;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.45
	UPLATA			
186	5550060000053268 150139619 - 5550060000053268;4400241660004;712173;010719;310719;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.44
	UPLATA SOLIDARNOSTI 06/2019			
187	5675412500026594 150213082 - 5675412500026594;4510820950006;712173;010119;300619;103;0000000;0000000000 /	KAFE BAR ZAVICAJ-M MILAN MARJANOVIC SP BULETIC	0.00	11.20
	Budžetsko plaćanje			
188	5673431100615453 150213810 - 5673431100615453;4401909700000;712173;010619;300619;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	11.16
	Budžetsko plaćanje			
189	5517002229652786 150195556 - 5517002229652786;4510181760004;712173;010619;300619;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	11.08
	Budžetsko plaćanje			
190	5550070002087891 150206572 - 5550070002087891;4502260180002;712173;010619;300619;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	11.07
	SOLIDARNOST			
191	5514602211755145 150212964 - 5514602211755145;4510863840000;712173;010619;300619;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	10.94
	Budžetsko plaćanje			
192	5710300000043122 150193663 - 5710300000043122;4400320880001;712173;010619;300619;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.90
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540060001227468 150195185 - 5540060001227468;4509288700006;712173;010619;300619;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	10.78
194	5553000005816764 150144006 - 5553000005816764;4400213020008;712173;010619;300619;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA 06/19 SOL	0.00	10.54
195	5517902222199358 150174292 - 5517902222199358;4404410260008;712173;010719;310719;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA Budžetsko plaćanje	0.00	10.49
196	1990490051188111 150153527 - 1990490051188111;4201577470022;712173;010619;300619;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHNASANA KAIMIJE 11, SAR Budžetsko plaćanje	0.00	10.45
197	5676511100009922 150212358 - 5676511100009922;4403974770000;712173;010619;300619;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	10.32
198	5514502264531395 150196334 - 5514502264531395;4404031830000;712173;010619;300619;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
199	5514902211471890 150195757 - 5514902211471890;4402963280004;712173;010619;300619;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.12
200	5551000010958543 150171073 - 5551000010958543;4403668810006;712173;010619;300619;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 06/19	0.00	10.08
201	5550070004780126 150201518 - 5550070004780126;4400857930005;712173;010519;310519;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 5/2019 BIJELJINA	0.00	9.93
202	5520001788420491 150214867 - 5520001788420491;4403378650005;712173;010519;310519;002;0000000;0000000000 /	GMTEL LOGISTICS DOO BANJALUKA Budžetsko plaćanje	0.00	9.88
203	5673031101743680 150214171 - 5673031101743680;4401955990004;712173;010619;300619;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.87
204	5517002229589542 150151751 - 5517002229589542;4509941800003;712173;010519;310519;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE Budžetsko plaćanje	0.00	9.83
205	5550070000073589 150172716 - 5550070000073589;4400835290002;712173;010619;300619;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 06/2019	0.00	9.75
206	5550070050564514 150162323 - 5550070050564514;4400697800002;712173;010619;300619;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
207	1610850002880044 150154053 - 1610850002880044;4400412730006;712173;010619;300619;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	9.49
208	5721060000825665 150196239 - 5721060000825665;4404052830000;712173;010619;300619;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENVIĆA BB Budžetsko plaćanje	0.00	9.49
209	5554000025354648 150163447 - 5554000025354648;4403961100005;712173;010619;300619;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC POSEBAN DOP ZA SOLIDARNOST	0.00	9.42
210	5514502264409272 150151212 - 5514502264409272;4402021960000;712173;010619;300619;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	9.35
211	5540130000006186 150149850 - 5540130000006186;4504355710001;712173;010519;310519;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.31
212	5550090049885707 150110175 - 5550090049885707;4403324480007;712173;010619;300619;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 01-07-2019 SOLIDARNOST	0.00	9.27
213	5540020000064537 150194615 - 5540020000064537;4403054750007;712173;010619;300619;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.20
214	5550010000115205 150168247 - 5550010000115205;4400369970006;712173;010619;300619;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI, BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	9.13
215	5620998142906927 150150090 - 5620998142906927;4510461370007;712173;010619;300619;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	9.13
216	1941109243800119 150174209 - 1941109243800119;4404307170009;712173;010719;010719;005;0000000;0000000000 /	EXTERA NF DOO Budžetsko plaćanje	0.00	9.04

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550100050428373 150109548 - 5550100050428373;4403365320006;712173;010619;300619;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.04
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
218	5550480856445683 150156435 - 5550480856445683;4403272230007;712173;010619;300619;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
	UPLATA SRED SOLI ZA JUN			
219	5551000023713849 150156147 - 5551000023713849;4403235620008;712173;010619;300619;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	8.87
	PLAĆANJE DOP DJEC ZASTITI 06/19			
220	5676032500003283 150212876 - 5676032500003283;4506659680004;712173;010619;300619;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	8.84
	Budzetsko placanje			
221	1941060740900110 150154123 - 1941060740900110;4400972440003;712173;010619;300619;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	8.80
	Budzetsko placanje			
222	5550070022581178 150177781 - 5550070022581178;4507792460005;712173;010619;300619;002;0000000;0000000000 /	PLAVA Kafa ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	8.80
	FOND SOLID,			
223	5550000025409750 150168511 - 5550000025409750;4403962090003;712173;010619;300619;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	8.73
	UPLATA DOPRINOSA SOLID. 06 MJ.			
224	5550080025802887 150165846 - 5550080025802887;4402654220005;712173;010619;300619;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
	PLAĆANJE			
225	1610450060300087 150153197 - 1610450060300087;4403234900007;712173;010619;300619;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.50
	Budzetsko placanje			
226	5520150001071760 150213162 - 5520150001071760;4401178060006;712173;010719;310719;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	8.46
	Budzetsko placanje			
227	1610450067430072 150173349 - 1610450067430072;4403513020009;712173;010619;300619;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.40
	Budzetsko placanje			
228	5551000037707457 150148562 - 5551000037707457;4404280540003;712173;010619;300619;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	8.33
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
229	5675431100000373 150214166 - 5675431100000373;4400073180000;712173;010619;300619;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.30
	Budzetsko placanje			
230	5540020000067835 150173120 - 5540020000067835;4403556180000;712173;010619;300619;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.24
	Budzetsko placanje			
231	5553000043908179 150197437 - 5553000043908179;4511042340005;712173;010619;300619;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	8.23
	POSEBAN DOP, ZA SOLIDARNOST 6/2019			
232	3389002205685629 150195155 - 3389002205685629;4209348320280;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.17
	Budzetsko placanje			
233	1545802007363028 150175212 - 1545802007363028;4403701700009;712173;010619;300619;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA MOMCILA POPOVICA 6,	0.00	8.14
	Budzetsko placanje			
234	3389002205685629 150195339 - 3389002205685629;4209348320344;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.13
	Budzetsko placanje			
235	5620050000108890 150213608 - 5620050000108890;4400121840009;712173;010619;300619;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.08
	Budzetsko placanje			
236	5520031534687647 150175271 - 5520031534687647;4508731450003;712173;010719;310719;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budzetsko placanje			
237	5550020015884058 150186992 - 5550020015884058;4506792090007;712173;010619;300619;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.91
	DOPRINOS ZA SOLIDARNOST			
238	5673031101924585 150212352 - 5673031101924585;4400742440004;712173;010619;300619;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.91
	Budzetsko placanje			
239	5557000026914743 150182802 - 5557000026914743;4404013850001;712173;010419;300419;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	7.90
	doprinos za bolesnu djecu			
240	3389002205685629 150195345 - 3389002205685629;4209348320255;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.89
	Budzetsko placanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000400109 150213933 - 5540010000400109;4403031970000;712173;010619;300619;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	7.80
242	5710100000098519 150212307 - 5710100000098519;4503831640002;712173;010519;300619;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	7.60
243	5550010001142629 150147598 - 5550010001142629;4400306200006;712173;010619;300619;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-07-2019 DOPRINOS ZA SOLIDARNOST 06/19	0.00	7.58
244	5540020000000226 150173707 - 5540020000000226;4400452870005;712173;010619;300619;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.40
245	5551000043209103 150190350 - 5551000043209103;4404429280000;712173;010619;300619;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA PLAĆANJE	0.00	7.39
246	5540120080000389 150196539 - 5540120080000389;4400288540007;712173;010619;300619;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	7.36
247	5540040030002519 150194804 - 5540040030002519;4401765190001;712173;010619;300619;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	7.31
248	5540120080001068 150193831 - 5540120080001068;4400288540007;712173;010619;300619;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	7.31
249	5550020050737710 150146043 - 5550020050737710;4506854970009;712173;010619;300619;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.25
250	5620048136751403 150196205 - 5620048136751403;4400960780003;712173;010619;300619;002;0000000;0000000005 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	7.25
251	1863210310081946 150193917 - 1863210310081946;4403647650009;712173;010619;300619;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
252	5621408002347844 150213582 - 5621408002347844;4400109470000;712173;010619;300619;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	7.13
253	5540030000062645 150193665 - 5540030000062645;4401782010009;712173;010619;300619;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	7.12
254	5511011127451834 150194199 - 5511011127451834;4401003850004;712173;010719;310719;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	7.11
255	5673732500004368 150196216 - 5673732500004368;4403362810002;712173;010619;300619;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
256	5550020015405654 150176499 - 5550020015405654;4401973890009;712173;010619;300619;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 6/19	0.00	6.97
257	5550060855542537 150197511 - 5550060855542537;4507881560005;712173;010619;300619;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI DOP ZA SOLID	0.00	6.94
258	5550070000371573 150111005 - 5550070000371573;4400831200009;712173;010719;310719;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST VI2019	0.00	6.92
259	5676511100012735 150150752 - 5676511100012735;4404451610005;712173;010619;300619;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budžetsko plaćanje	0.00	6.87
260	5550020000705692 150182292 - 5550020000705692;4400563190003;712173;010619;300619;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FON SOLIDATNOSTI	0.00	6.85
261	5559000028125979 150144425 - 5559000028125979;4509955770000;712173;010619;300619;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPRINOS ZA LIJEČ.DJECE U INOSTRANS.	0.00	6.80
262	5722260000254663 150173470 - 5722260000254663;4500647510008;712173;010719;010719;027;0000000;0000000000 /	CARIBIC SUR Budžetsko plaćanje	0.00	6.75
263	5672411100017111 150150552 - 5672411100017111;4403256110000;712173;010619;300619;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	6.75
264	5620030000293773 150213201 - 5620030000293773;4400305810005;712173;010719;010719;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	6.62

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 3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020053318686 150166187 - 5550020053318686;4508404290004;712173;010619;300619;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO PLAĆANJE 6/19	0.00	6.55
266	5550070054157297 150186958 - 5550070054157297;4403499950006;712173;010619;300619;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-07-2019 VI 19. SOLIDARNOST	0.00	6.52
267	5551000021034418 150172711 - 5551000021034418;4403881170002;712173;010619;300619;002;0000000;0000000000 /	CNG ENERGY DOO FOND SOL NA PLATU VI/19	0.00	6.46
268	5514602211717897 150212968 - 5514602211717897;4404189460005;712173;010619;300619;028;0000000;0000000000 /	MR CNC DOO DOBOJ Budžetsko plaćanje	0.00	6.42
269	5550000017902241 150169407 - 5550000017902241;4403261540004;712173;010619;300619;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	6.36
270	5550100027771210 150177016 - 5550100027771210;4400499830001;712173;010619;300619;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 01-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.26
271	5517002204225885 150174137 - 5517002204225885;4508640570006;712173;010719;310719;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	6.05
272	5557000042138020 150179744 - 5557000042138020;4404402910001;712173;010619;300619;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOP YA SOLIDARNOST	0.00	6.00
273	5554000022750004 150172359 - 5554000022750004;4403916650002;712173;010619;300619;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS 06/19	0.00	5.98
274	5673431100026566 150213827 - 5673431100026566;4400362450007;712173;010619;300619;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.85
275	5514502211767954 150151217 - 5514502211767954;4505406850004;712173;010619;300619;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA Budžetsko plaćanje	0.00	5.84
276	3383702261426459 150213647 - 3383702261426459;4400459450001;712173;010619;300619;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	5.84
277	3389002205685629 150195343 - 3389002205685629;4209348320107;712173;010619;300619;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.83
278	1990490051188111 150153622 - 1990490051188111;4201577470049;712173;010619;300619;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SAR Budžetsko plaćanje	0.00	5.79
279	5551000035128906 150159046 - 5551000035128906;4510433910004;712173;010619;300619;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEB. DOP. ZA SOLID.	0.00	5.75
280	5540060001193324 150195005 - 5540060001193324;4403055990001;712173;010619;300619;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.75
281	5520001680425832 150212272 - 5520001680425832;4509896660009;712173;010619;300619;028;0000000;0000000619 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANS Budžetsko plaćanje	0.00	5.70
282	5514502233947683 150173980 - 5514502233947683;4401442930006;712173;010619;300619;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	5.70
283	5520001836516292 150193996 - 5520001836516292;4510759510006;712173;010619;300619;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJE LJINANI Budžetsko plaćanje	0.00	5.65
284	1610000200090059 150152524 - 1610000200090059;4404309890009;712173;010619;300619;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	5.65
285	5551000043067871 150187711 - 5551000043067871;4404354330006;712173;010619;300619;002;0000000;0000000000 /	PJ AUTOPRAONICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.65
286	1995610030207725 150194723 - 1995610030207725;4509241570007;712173;010619;300619;028;0000000;0000000001 /	AMAR2 S.P. Budžetsko plaćanje	0.00	5.63
287	5559000037039115 150205129 - 5559000037039115;4404263450009;712173;010619;300619;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	5.63
288	5558000043318363 150108785 - 5558000043318363;4510989510005;712173;010619;300619;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD FOND SOLIDARNOSTI ZA 06/2019	0.00	5.62

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000011756656 150172559 - 5553000011756656;4403319480007;712173;010619;300619;064;0000000;0000000000 / SOL 06/19	"KEMOKOP" DOO MODRIČA	0.00	5.58
290	5710300000084929 150212304 - 5710300000084929;4509311530008;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	5.53
291	5620058119013255 150212664 - 5620058119013255;4403695890003;712173;010619;300619;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.53
292	5551000006882215 150189703 - 5551000006882215;4504547380005;712173;010719;010719;002;0000000;0000000000 / UPL. POREZA DJEČIJA SOLIDARNOST ZA 05/19	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
293	3389002205685629 150195337 - 3389002205685629;4209348320395;712173;010619;300619;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.41
294	5551000039028306 150188736 - 5551000039028306;4404325400003;712173;010619;300619;002;0000000;0000000000 / 01-07-2019 DOPRINOS ZA SOLIDARNOST	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	5.41
295	5672411100057172 150212191 - 5672411100057172;4403748920007;712173;010619;300619;056;0000000;0000000000 / Budzetsko placanje	METALSISTEM BH DOO BANJA LUKA	0.00	5.39
296	1610450030200017 150152261 - 1610450030200017;4500259180004;712173;010619;300619;028;0000000;0000000000 / Budzetsko placanje	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	5.39
297	5520400001487247 150214675 - 5520400001487247;4504655860005;712173;010719;010719;027;0000000;0000000000 / Budzetsko placanje	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	5.32
298	5551000026619775 150109929 - 5551000026619775;4404004430008;712173;010719;310719;002;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST 06/19	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA	0.00	5.30
299	5620128117552383 150195426 - 5620128117552383;4403671100001;712173;010619;300619;094;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA ELIXIR	0.00	5.29
300	1610450064260015 150174620 - 1610450064260015;4508223460001;712173;010619;300619;056;0000000;0000000000 / Budzetsko placanje	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.20
301	5550070050564514 150162427 - 5550070050564514;4400697800002;712173;010619;300619;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
302	5710100000248287 150150829 - 5710100000248287;4403732410009;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	FINOS DOO BANJA LUKA	0.00	5.19
303	5550000033218347 150156226 - 5550000033218347;4404168460005;712173;010619;300619;005;0000000;0000000000 / 01-07-2019 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	5.15
304	5673211100007856 150212910 - 5673211100007856;4272036630048;712173;010619;300619;008;0000000;0000000006 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.14
305	5551000029801375 150205929 - 5551000029801375;4403131760002;712173;010619;300619;056;0000000;0000000000 / DOPR NA SOLIRADNOST	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	5.13
306	5551000027727321 150145717 - 5551000027727321;4404029930005;712173;010619;300619;008;0000000;0000000000 / SOLIDARNIST	B-PROM DOO GRADIŠKA	0.00	5.10
307	5722860000262296 150196431 - 5722860000262296;4510320120007;712173;010619;300619;119;0000000;0000000000 / Budzetsko placanje	BLEJA BAR NA OTVORENOM SP ZVORNIK, GRADSKA PLAŽA BB	0.00	5.09
308	5550070003202906 150155151 - 5550070003202906;4401179460008;712173;010719;310719;056;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	ASKO DD DOO TRN	0.00	5.02
309	5676512500000543 150196414 - 5676512500000543;4505000630003;712173;010519;300619;064;0000000;0000000000 / Budzetsko placanje	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA	0.00	5.02
310	5514502211578804 150195950 - 5514502211578804;4403252040007;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
311	5620050000172813 150151255 - 5620050000172813;4500285000006;712173;010519;310519;028;0000000;0000000000 / Budzetsko placanje	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.00
312	5553000032825153 150192468 - 5553000032825153;4404160990005;712173;010619;300619;010;0000000;0000000000 / POSEBNI DOPRINOS SOLIDARNOSTI ZA 06/2019	INBLOK DOO	0.00	4.99

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550060000050552 150188346 - 5550060000050552;4400255290005;712173;010619;300619;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI DOP ZA SOLIDARNOST FOND	0.00	4.93
314	1545802007363125 150175200 - 1545802007363125;4402820250007;712173;010619;300619;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA MOMCILA POPOVICA 6, Budžetsko plaćanje	0.00	4.88
315	5551000019135061 150187146 - 5551000019135061;4400843550005;712173;010719;310719;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 06-2019	0.00	4.87
316	1990570053478665 150173503 - 1990570053478665;4403244450000;712173;010619;300619;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJE LJINA Budžetsko plaćanje	0.00	4.85
317	5550070000252845 150167090 - 5550070000252845;4400854830000;712173;010619;300619;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 01-07-2019 VI 19. SOLIDARNOST	0.00	4.84
318	5673432500043086 150195065 - 5673432500043086;4509739640002;712173;010619;300619;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	4.83
319	5676511100010213 150213998 - 5676511100010213;4404102520007;712173;010619;300619;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	4.77
320	5620088130159378 150173298 - 5620088130159378;4403948850003;712173;010619;300619;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	4.75
321	5672411100074147 150152491 - 5672411100074147;4403909790001;712173;010319;300619;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.68
322	5550020049651698 150167362 - 5550020049651698;4508049840002;712173;010619;300619;088;0000000;0030062019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL DOP OD SAM DJEL	0.00	4.65
323	5550010000697011 150187496 - 5550010000697011;4400437210007;712173;010619;300619;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPL DOPRINOSA SOLIDARNOSTI	0.00	4.64
324	5551000043975985 150170954 - 5551000043975985;4511042180008;712173;010619;300619;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 06/19	0.00	4.63
325	5553000042315148 150212138 - 5553000042315148;4510914930009;712173;010319;310319;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI POSEBAN DOPRINOS ZA SOLIDARNOST 3/19	0.00	4.58
326	1941109243000160 150195117 - 1941109243000160;4403299350004;712173;010619;300619;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58
327	5540080001131534 150212804 - 5540080001131534;4402588250003;712173;010619;300619;005;0000000;0000000000 /	YI TIAO LONG DOO Budžetsko plaćanje	0.00	4.55
328	5550080855458146 150217622 - 5550080855458146;4403528480006;712173;010619;300619;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE-06/19	0.00	4.55
329	5722860000200216 150212823 - 5722860000200216;4509865860000;712173;010619;300619;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	4.52
330	5550010001672443 150201137 - 5550010001672443;4501087080009;712173;010619;300619;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA 0.25% SOLIDARNOG DOPRINOSA ZA 06/19	0.00	4.52
331	5551000014053134 150143713 - 5551000014053134;4509120780004;712173;010619;300619;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	4.52
332	5620990000541075 150149146 - 5620990000541075;4502345090002;712173;010519;290619;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.52
333	5673012500011291 150212884 - 5673012500011291;4508478370006;712173;010619;300619;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budžetsko plaćanje	0.00	4.52
334	1610850004480059 150196268 - 1610850004480059;4402199430004;712173;010619;300619;005;0000000;0000000000 /	NETWORK I DOO BIJE LJINA Budžetsko plaćanje	0.00	4.52
335	5520001837446328 150193637 - 5520001837446328;4506320590006;712173;010619;300619;005;0000000;0000000000 /	BUTIK NECA TR BIJE LJINARAČANSKA 1.B Budžetsko plaćanje	0.00	4.52
336	5550090001502689 150203303 - 5550090001502689;4503633170009;712173;010619;300619;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	4.50

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672531100002943 150212725 - 5672531100002943;4402744130005;712173;010619;300619;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.50
	Budžetsko plaćanje			
338	5551000040608921 150108664 - 5551000040608921;4510819940005;712173;010519;300619;002;0000000;0000000000 /	DRAVA PREDRAG BAJIĆ SP BANJA LUKA	0.00	4.50
	FOND SOLIDARNOSTI			
339	5520410002675157 150174668 - 5520410002675157;4507905920008;712173;010619;300619;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.48
	Budžetsko plaćanje			
340	5514091130622998 150213164 - 5514091130622998;4402969720006;712173;010619;300619;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	4.48
	Budžetsko plaćanje			
341	5675412500021453 150149591 - 5675412500021453;4509978980001;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ	0.00	4.45
	Budžetsko plaćanje			
342	5672411100049218 150193717 - 5672411100049218;4403680780007;712173;010619;300619;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.39
	Budžetsko plaćanje			
343	5676031100005193 150195469 - 5676031100005193;4403294980000;712173;010719;310719;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	4.39
	Budžetsko plaćanje			
344	5553000032611171 150203841 - 5553000032611171;4402618770007;712173;010619;300619;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.29
	UPLATA			
345	5550010100446088 150138678 - 5550010100446088;4400321690001;712173;010619;300619;005;0000000;0000000000 /	"KOLE" DOO	0.00	4.29
	SOLIDARNOST			
346	5557000023966719 150200024 - 5557000023966719;4509729410009;712173;010109;300619;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.25
	SRED SOL			
347	1610250028550057 150173931 - 1610250028550057;4403180460006;712173;010619;300619;119;0000000;0000000006 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.15
	Budžetsko plaćanje			
348	5550070022555667 150160075 - 5550070022555667;4403099690005;712173;010619;300619;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEBAN DOP. ZA SOLIDARNOST			
349	5551000023134177 150218587 - 5551000023134177;4506844070000;712173;010719;010719;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	4.00
	DOP NA SOLID 7-12/19			
350	5559000043935524 150192835 - 5559000043935524;4403730980002;712173;010619;300619;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	3.99
	SOLIDARNOST			
351	5551000032333851 150163612 - 5551000032333851;4404136420001;712173;010619;300619;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
	01-07-2019 SREDSTVA ZA FOND SOLIDARNOSTI 06/2019			
352	5540010000409809 150213941 - 5540010000409809;4403115050003;712173;010619;300619;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budžetsko plaćanje			
353	5550080024025071 150182642 - 5550080024025071;4402975610000;712173;010619;300619;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	3.98
	01-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
354	5551000032861046 150170739 - 5551000032861046;4404125730009;712173;010619;300619;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLID 06/19			
355	5672412700021344 150152770 - 5672412700021344;4403580990004;712173;010619;300619;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	3.96
	Budžetsko plaćanje			
356	1990560076191458 150173508 - 1990560076191458;4400892170005;712173;010619;300619;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	3.95
	Budžetsko plaćanje			
357	5551000020493255 150110420 - 5551000020493255;4400806190007;712173;010619;300619;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.92
	27-06-2019 DOPRINOS DIJAGNOSTIKA I LIJEČENJE PLATA			
358	5675612500009512 150193699 - 5675612500009512;4510968780002;712173;010419;300619;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	3.87
	Budžetsko plaćanje			
359	5551000012181616 150148360 - 5551000012181616;4403708540007;712173;010619;300619;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	3.85
	PLAĆANJE			
360	1610450016110088 150174238 - 1610450016110088;4401755710007;712173;010619;300619;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	3.82
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070003231618 150165958 - 5550070003231618;4501897320006;712173;010719;010719;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
	DOP ZA SLO 6/2019			
362	5517202203018710 150213733 - 5517202203018710;4403372880009;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.77
	Budzetsko placanje			
363	5673432500026111 150213070 - 5673432500026111;4509075380008;712173;010419;300619;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA	0.00	3.75
	Budzetsko placanje			
364	5550060000393447 150192491 - 5550060000393447;4400286410009;712173;010619;300619;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.75
	UPL.SOLID.			
365	3383502251513360 150175239 - 3383502251513360;4402894370004;712173;010619;300619;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	Budzetsko placanje			
366	5514602211505467 150194181 - 5514602211505467;4218529450001;712173;010619;300619;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.73
	Budzetsko placanje			
367	5520001659971927 150149054 - 5520001659971927;4403997550007;712173;010419;300419;119;0000000;0000000000 /	NAMASTON DOO ZVORNIKDRINJAČA 134ZVO	0.00	3.73
	Budzetsko placanje			
368	5550000005006479 150146710 - 5550000005006479;4508702430001;712173;010619;010719;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.70
	SOL 6/19			
369	5620050000252838 150213220 - 5620050000252838;4500382890008;712173;010619;300619;028;0000000;0000000000 /	STR MJESOVITE ROBE KOJIC S.P.KOJIC BOGDANA VELIKA BUKOVICA 74101 DOBOJ	0.00	3.68
	Budzetsko placanje			
370	5540010000535521 150173115 - 5540010000535521;4510524630004;712173;010619;300619;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	3.68
	Budzetsko placanje			
371	5550010012019918 150206522 - 5550010012019918;4402598640004;712173;010719;010719;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.65
	DOPRINOS ZA SOLIDARNOST 0.25% NA PLATE RADNIKA			
372	5510040001212091 150194184 - 5510040001212091;4500273170003;712173;010619;300619;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.65
	Budzetsko placanje			
373	5550010012019918 150211759 - 5550010012019918;4402598640004;712173;010619;300619;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.65
	DOPRINOS ZA SOLIDARNOST 0.25% NA PLATE RADNIKA			
374	5551000028240839 150203763 - 5551000028240839;4404041550005;712173;010619;300619;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	UPL SRED. SOLID. 06/19			
375	5520000000075529 150196154 - 5520000000075529;4502244650007;712173;010719;010719;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC	0.00	3.60
	Budzetsko placanje			
376	5672411100115372 150213249 - 5672411100115372;4272098820030;712173;010619;300619;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	3.55
	Budzetsko placanje			
377	5551000009600834 150169259 - 5551000009600834;4502734310000;712173;010719;310719;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.53
	POSEBAN DOPR ZA SOLIDARN ZA 06/19			
378	5550070050807305 150215414 - 5550070050807305;4507644780009;712173;010619;300619;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	3.52
	SOLIDARNOST			
379	5513011126254851 150213905 - 5513011126254851;4402648170004;712173;010619;300619;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.51
	Budzetsko placanje			
380	5513041125400910 150194191 - 5513041125400910;4506064490007;712173;010619;300619;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOS DERVENTA	0.00	3.50
	Budzetsko placanje			
381	1610000182450027 150194886 - 1610000182450027;4509307770002;712173;010619;300619;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.50
	Budzetsko placanje			
382	5551000030884089 150155651 - 5551000030884089;4403995180008;712173;010619;300619;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOS SOLIDARNOSTI 06/19			
383	5510280000724363 150151757 - 5510280000724363;4505109050007;712173;010619;300619;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.49
	Budzetsko placanje			
384	5540020000063082 150150014 - 5540020000063082;4507080040000;712173;010619;300619;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	3.49
	Budzetsko placanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550060001630391 150188318 - 5550060001630391;4500756720004;712173;010719;310719;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.45
	DOPR- ZA LIJEČ. DJECE ZA 6/19			
386	5520001832483808 150151165 - 5520001832483808;4404350180000;712173;010619;300619;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	3.43
	Budžetsko plaćanje			
387	1610250034820040 150173339 - 1610250034820040;4403398090006;712173;010519;310519;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	3.42
	Budžetsko plaćanje			
388	55500600029187994 150177720 - 55500600029187994;4505539140000;712173;010619;300619;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
	SOLIDARNOST			
389	5553000024940217 150197430 - 5553000024940217;4509380690009;712173;010519;300619;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	3.40
	PLAĆANJE			
390	5672412500105120 150150947 - 5672412500105120;4510054060001;712173;010619;300619;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	3.40
	Budžetsko plaćanje			
391	1990570053633380 150173369 - 1990570053633380;4403216160004;712173;010619;300619;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA	0.00	3.39
	Budžetsko plaćanje			
392	1415655320002228 150174219 - 1415655320002228;4510602530003;712173;010619;300619;005;0000000;0000000000 /	BATA KAFE SAA MIJATOVI SP BIJELJINA	0.00	3.39
	Budžetsko plaćanje			
393	5550000040516045 150219258 - 5550000040516045;4507629710002;712173;010619;300619;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA MILANO VL.NIKOLIĆ TATJANA S.P. BIJELJINA	0.00	3.38
	solidarni doprinos - ino			
394	5540130000012685 150193844 - 5540130000012685;4501574660002;712173;010519;310519;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.37
	Budžetsko plaćanje			
395	5674832500008872 150213599 - 5674832500008872;4508634840000;712173;010519;310519;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	3.37
	Budžetsko plaćanje			
396	5672411100102277 150214967 - 5672411100102277;4404256160003;712173;010619;300619;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
	Budžetsko plaćanje			
397	5673432500067045 150194485 - 5673432500067045;4510668710002;712173;060619;300619;005;0000000;0000000000 /	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI	0.00	3.35
	Budžetsko plaćanje			
398	5520160001316830 150212279 - 5520160001316830;4500022680002;712173;010619;300619;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNIJ.	0.00	3.33
	Budžetsko plaćanje			
399	5540120000013025 150193824 - 5540120000013025;4505863910004;712173;010519;310519;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	3.30
	Budžetsko plaćanje			
400	5540040030000676 150194809 - 5540040030000676;4401326780005;712173;010619;300619;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.25
	Budžetsko plaćanje			
401	5553000019381438 150193136 - 5553000019381438;4509367080005;712173;010619;300619;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	3.25
	PLAĆANJE			
402	5517902222115453 150174307 - 5517902222115453;4404317300008;712173;010619;300619;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.08
	Budžetsko plaćanje			
403	5675612500002819 150196601 - 5675612500002819;4504626760000;712173;010619;300619;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
	Budžetsko plaćanje			
404	5675412500027079 150214737 - 5675412500027079;4510883870002;712173;010619;300619;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.07
	Budžetsko plaćanje			
405	5551000042218636 150171584 - 5551000042218636;4404408790008;712173;010619;300619;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.05
	DOPRINOS ZA SOLIDARNOST 06/19			
406	5674832500023907 150213799 - 5674832500023907;4504350750005;712173;010619;300619;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILDZA	0.00	3.00
	Budžetsko plaćanje			
407	5675412500017573 150196236 - 5675412500017573;4507113660009;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
408	1990550095522734 150173374 - 1990550095522734;4401835400009;712173;010619;300619;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICAPUT BB, BIJELJINA	0.00	2.95
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550070051940847 150165957 - 5550070051940847;4508271510002;712173;010619;300619;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.95
410	5550000023686060 150154430 - 5550000023686060;4403936680005;712173;010619;300619;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.91
411	1610450051760013 150173789 - 1610450051760013;4507195370003;712173;010619;300619;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	2.88
412	5550070021435996 150188261 - 5550070021435996;4505917780004;712173;010519;310519;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.87
413	5540070001153117 150195002 - 5540070001153117;4500573210007;712173;010619;300619;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP	0.00	2.80
414	5557000009536029 150162802 - 5557000009536029;4501623460006;712173;010619;300619;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
415	5722560000459027 150196038 - 5722560000459027;4511024280003;712173;010719;010719;028;0000000;0000000000 /	MARCO POLO KAFE POSLASTIČARница DIJANA TOMANIĆ S.P., JUG BOGDANA BB	0.00	2.76
416	5722860000025810 150153908 - 5722860000025810;4508556780003;712173;010619;300619;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0.00	2.71
417	5554000035547893 150203696 - 5554000035547893;4509830300001;712173;010519;310519;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	2.70
418	5551000009621786 150157103 - 5551000009621786;4506795510007;712173;010719;310719;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.69
419	5675612500001752 150212188 - 5675612500001752;4509255950007;712173;010619;300619;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.62
420	5553000037488816 150177073 - 5553000037488816;4510232000000;712173;010619;300619;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.60
421	5550090026371161 150197739 - 5550090026371161;4402001180008;712173;010619;300619;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.59
422	5550060000792893 150202389 - 5550060000792893;4400297530006;712173;010619;300619;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
423	5551000030750811 150155771 - 5551000030750811;4404106860007;712173;010619;300619;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.58
424	5550070003196989 150169525 - 5550070003196989;4400899000008;712173;010619;300619;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	2.55
425	5675411100008037 150214207 - 5675411100008037;4403664070008;712173;010619;300619;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.55
426	5550102000415784 150160662 - 5550102000415784;4401537640005;712173;010619;300619;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	2.53
427	5672532500044683 150149778 - 5672532500044683;4510896420006;712173;010619;300619;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	2.53
428	5558000006168721 150202198 - 5558000006168721;4508767050001;712173;010519;310519;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.51
429	5674912500016725 150214970 - 5674912500016725;4510829070009;712173;010619;300619;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	2.50
430	5674832500020415 150194475 - 5674832500020415;4507147050005;712173;010619;300619;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
431	5559000014026059 150189568 - 5559000014026059;4403750660004;712173;010619;300619;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
432	5676512500018488 150212370 - 5676512500018488;4510118050005;712173;010619;300619;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000039055854 150203564 - 5551000039055854;4508302250004;712173;010619;300619;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.50
	DOP ZA SOLIDARNOSTI LD 06/19			
434	5550060029666592 150177242 - 5550060029666592;4506073130005;712173;010619;300619;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.50
	DOPRINOS ZA SOLID. 6/2019			
435	5540060001250263 150212810 - 5540060001250263;4510867670001;712173;010619;300619;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.50
	Budzetsko placanje			
436	5550000029904633 150111333 - 5550000029904633;4510090450002;712173;010619;300619;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA	0.00	2.49
	FOND SOLIDARNOSTI ZA DIJ I LIJEČENJE DJECE			
437	5520400001985245 150151544 - 5520400001985245;4506048450003;712173;010619;300619;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.48
	Budzetsko placanje			
438	5550070049726337 150182156 - 5550070049726337;4403337200003;712173;010619;300619;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
	PL. FONDA			
439	5559000035040236 150177402 - 5559000035040236;4404217770007;712173;010619;300619;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.45
	SOLIDARNOST			
440	5553000040556926 150216309 - 5553000040556926;4500441060006;712173;010619;300619;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	2.45
	SOLIDARNI DOPRINOS 06 19			
441	5673432500007487 150212889 - 5673432500007487;4501272810005;712173;010619;300619;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	2.40
	Budzetsko placanje			
442	5550060005009580 150199425 - 5550060005009580;4504267930000;712173;010619;300619;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.35
	SOLIDARNOST			
443	5674632500131296 150149222 - 5674632500131296;4503210700001;712173;010619;300619;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
	Budzetsko placanje			
444	5674832500020706 150213450 - 5674832500020706;4506569180002;712173;010619;300619;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
	Budzetsko placanje			
445	1610450054840054 150194898 - 1610450054840054;4401697760007;712173;010619;300619;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.31
	Budzetsko placanje			
446	5551000040350222 150191623 - 5551000040350222;4510795400004;712173;010619;300619;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA	0.00	2.30
	DOP SOLIDARNOST			
447	5674632500036915 150148753 - 5674632500036915;4510951030000;712173;010619;300619;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.29
	Budzetsko placanje			
448	5557000043566830 150201555 - 5557000043566830;4510975990004;712173;010619;300619;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.29
	DOPR. SOLID.			
449	5514902211520972 150212790 - 5514902211520972;4508275000009;712173;010519;310519;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA	0.00	2.29
	Budzetsko placanje			
450	5551000019566517 150191563 - 5551000019566517;4509381580002;712173;010619;300619;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.28
	DOPRIN. ZA SOLID. 06/19			
451	5550000024510172 150132324 - 5550000024510172;4508442930005;712173;010519;310519;109;0000000; /	DIONIS S.P.	0.00	2.28
	PPOS DOPR ZA SOLID			
452	5673432500017866 150194067 - 5673432500017866;4506450370008;712173;010619;300619;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucic Sanja, s.p. Bijeljina	0.00	2.28
	Budzetsko placanje			
453	5551000026524618 150156855 - 5551000026524618;4509845750003;712173;010619;300619;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
	POSEBAN DOP ZA SOLID PO OSNOVI NETO PLATE			
454	5510280000722520 150213350 - 5510280000722520;4504987510008;712173;010619;300619;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	2.26
	Budzetsko placanje			
455	5620038114519828 150214338 - 5620038114519828;4508815630007;712173;010619;300619;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	2.26
	Budzetsko placanje			
456	5550090026696402 150198095 - 5550090026696402;4507142500002;712173;010619;300619;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.26
	DOPR.ZA FOND SOLID.06/19			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550090026180265 150198291 - 5550090026180265;4505033210000;712173;010619;300619;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND.SOLID.06/19	0.00	2.26
458	5550060019725838 150199103 - 5550060019725838;4505117820008;712173;010519;310519;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOP.ZA SOLIDARNOST	0.00	2.26
459	5520001791141438 150174477 - 5520001791141438;4404297190006;712173;010619;300619;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	2.26
460	5540020000073558 150150233 - 5540020000073558;4507816310000;712173;010619;300619;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.26
461	5550080001828755 150164913 - 5550080001828755;4503461960002;712173;010619;300619;103;0000000;0000000000 /	SUR "KRALJ" DOPR.SOLID.	0.00	2.26
462	5550060019725838 150199161 - 5550060019725838;4505117820008;712173;010619;300619;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOP.ZA SOLID.	0.00	2.26
463	5673432500071895 150150937 - 5673432500071895;4510885810007;712173;010619;300619;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	2.26
464	5520050001178659 150196508 - 5520050001178659;4401340340000;712173;010519;310519;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.25
465	5520040002368704 150174820 - 5520040002368704;4507118460008;712173;010519;310519;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI Budžetsko plaćanje	0.00	2.25
466	1610000203890034 150196060 - 1610000203890034;4218396800128;712173;010619;300619;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.25
467	5550010856470393 150203397 - 5550010856470393;4403557820002;712173;010619;300619;005;0000000;0000000000 /	VENATIO DOO DOP.SOLID	0.00	2.25
468	5554000032707636 150175514 - 5554000032707636;4510236410008;712173;010619;300619;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	2.25
469	5514502211764268 150151208 - 5514502211764268;4508952890008;712173;010619;300619;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA Budžetsko plaćanje	0.00	2.24
470	5559000006349770 150187649 - 5559000006349770;4508773530007;712173;010519;310519;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLIDARNOSTI 05/19	0.00	2.21
471	1860001064756026 150193919 - 1860001064756026;4506533740001;712173;010619;300619;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.20
472	5553000026704065 150162842 - 5553000026704065;4404006210005;712173;010619;300619;138;0000000;0000000000 /	TODORIĆ LUX DOO PLAĆANJE	0.00	2.10
473	5672531100005368 150195653 - 5672531100005368;4403122690000;712173;010619;300619;056;0000000;0000000000 /	SOFT-NIRVANA DOO BANJALUKA Budžetsko plaćanje	0.00	2.10
474	1545602010183119 150175217 - 1545602010183119;4404294250008;712173;010619;300619;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
475	5510150002375552 150195566 - 5510150002375552;4401885760006;712173;010619;300619;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	1.99
476	5675411100007067 150213625 - 5675411100007067;4403625840009;712173;010619;300619;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ Budžetsko plaćanje	0.00	1.99
477	5554000022926156 150162777 - 5554000022926156;4403915090003;712173;010619;300619;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK UPLATA DOP ZA SOLIDARNOST	0.00	1.99
478	5559000043380878 150191901 - 5559000043380878;4510985010008;712173;010619;300619;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.96
479	5550060000611406 150175568 - 5550060000611406;4401447570008;712173;010619;010719;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOSI	0.00	1.95
480	5551000009105552 150144515 - 5551000009105552;4403639040005;712173;010619;300619;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	1.94

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550070050564514 150162398 - 5550070050564514;4400697800002;712173;010619;300619;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
482	5520091533784283 150213718 - 5520091533784283;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.88
483	5620120000046758 150213768 - 5620120000046758;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
484	5520091533784283 150214854 - 5520091533784283;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.88
485	5620120000046758 150214747 - 5620120000046758;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
486	5673432500056181 150194882 - 5673432500056181;4510117160001;712173;010419;300619;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.86
487	5520000000356053 150151341 - 5520000000356053;4401554810003;712173;010619;300619;002;0000000;0000000000 /	MALBAŠIĆ COMPANY DOOVESELINA MASLES	0.00	1.84
488	3383902266172562 150213306 - 3383902266172562;4404283210004;712173;010619;300619;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
489	5550070022561002 150157017 - 5550070022561002;4507587530009;712173;010719;310719;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.81
490	5553000015513078 150193410 - 5553000015513078;4500455360002;712173;010619;300619;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
491	5620998110824274 150213199 - 5620998110824274;4508558300009;712173;010619;300619;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.79
492	5672411100011388 150150736 - 5672411100011388;4403175970004;712173;010619;300619;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
493	5540020000056777 150173113 - 5540020000056777;4501232600008;712173;010619;300619;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.71
494	5620038093977071 150194273 - 5620038093977071;4403221910003;712173;010619;300619;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	1.70
495	5540010000436969 150213940 - 5540010000436969;4507613980000;712173;010619;300619;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	1.70
496	5673432500041728 150214946 - 5673432500041728;4501135660004;712173;010619;300619;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.70
497	5721060000630210 150214310 - 5721060000630210;4507070160007;712173;010619;300619;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.70
498	5675412500013305 150196418 - 5675412500013305;4509222860002;712173;010619;300619;028;0000000;3006201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	1.69
499	5672532500012285 150194489 - 5672532500012285;4507672480002;712173;010619;300619;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	1.69
500	5520001786319374 150196130 - 5520001786319374;4510497720004;712173;010619;300619;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	1.69
501	1610450069340002 150173040 - 1610450069340002;4403565250002;712173;010519;310519;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.60
502	5520091533784283 150175259 - 5520091533784283;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
503	5557000005836061 150191301 - 5557000005836061;4401765270005;712173;010719;310719;094;0000000;9041001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
504	5557000005836061 150191207 - 5557000005836061;4401765270005;712173;010619;300619;094;0000000;9041001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5557000005836061 150190401 - 5557000005836061;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	9081001472 MOTIKA TIHOMIR FOND ZA LIJECENJE DJECE			
506	5520091533784283 150175258 - 5520091533784283;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
	Budzetsko placanje			
507	5550080000543020 150198413 - 5550080000543020;4500471210002;712173;010619;300619;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.58
	PLAĆANJE			
508	5557000005836061 150191072 - 5557000005836061;4401765270005;712173;010719;310719;094;0000000;9041001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	MOTIKA TIHOMIR FOND ZA LIJECENJE DJECE 8/19			
509	5557000024731855 150181438 - 5557000024731855;4403159420002;712173;010619;300619;088;0000000;0000000000 /	UDAIS	0.00	1.53
	POSEBAN DOP ZA SOLIDAR			
510	5620990000029691 150195613 - 5620990000029691;4401560970004;712173;010619;300619;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
	Budzetsko placanje			
511	5674411100008766 150212533 - 5674411100008766;4401343280008;712173;010619;300619;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	Budzetsko placanje			
512	5510370002613676 150195573 - 5510370002613676;4200691391101;712173;010619;300619;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	Budzetsko placanje			
513	5550070022523948 150144399 - 5550070022523948;4506684950008;712173;010519;310519;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
514	5550030016773208 150199098 - 5550030016773208;4401900820002;712173;010619;300619;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU NETO			
515	1610000209730016 150173925 - 1610000209730016;4404384240001;712173;010619;300619;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.49
	Budzetsko placanje			
516	5676512500021010 150194071 - 5676512500021010;4510443390009;712173;010619;300619;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	1.49
	Budzetsko placanje			
517	5550080025405284 150197051 - 5550080025405284;4500175160008;712173;010619;300619;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.46
	PLAĆANJE			
518	1610000213630095 150213709 - 1610000213630095;4404409680001;712173;010719;310719;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA	0.00	1.45
	Budzetsko placanje			
519	5621008002711614 150150300 - 5621008002711614;4400814370006;712173;010619;300619;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
	Budzetsko placanje			
520	5620120000046758 150212503 - 5620120000046758;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.42
	Budzetsko placanje			
521	5520091533784283 150175406 - 5520091533784283;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
522	5520091533784283 150215056 - 5520091533784283;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
523	5520091533784283 150215058 - 5520091533784283;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
524	5621008000160611 150151095 - 5621008000160611;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
	Budzetsko placanje			
525	5620120000046758 150213577 - 5620120000046758;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.42
	Budzetsko placanje			
526	5520091533784283 150194010 - 5520091533784283;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
527	5520091533784283 150175408 - 5520091533784283;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
528	5520091533784283 150215064 - 5520091533784283;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			



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 3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000036647150 150182066 - 5551000036647150;4508670210004;712173;010619;300619;088;0000000;0000000000 /	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU DOP YA SOLIDARNOST	0.00	1.41
530	5510020000794022 150214104 - 5510020000794022;4502176980001;712173;010619;300619;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD Budzetsko placanje	0.00	1.41
531	5673532500016794 150195473 - 5673532500016794;4508716220000;712173;010619;300619;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budzetsko placanje	0.00	1.40
532	5672532500016941 150212702 - 5672532500016941;4508018880006;712173;010619;300619;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budzetsko placanje	0.00	1.39
533	5554000035158535 150175524 - 5554000035158535;4510428240009;712173;010619;300619;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.	0.00	1.37
534	5553000019686503 150158013 - 5553000019686503;4403845960005;712173;010619;300619;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 06/19 OBUSTAVE NA LD	0.00	1.36
535	5550000035299288 150180415 - 5550000035299288;4404220640009;712173;010619;300619;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA DOP. ZA FOND SOLIDARNOSTI	0.00	1.33
536	5710300000084056 150150041 - 5710300000084056;4403951990002;712173;010619;300619;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.O Budzetsko placanje	0.00	1.32
537	5553000042729920 150179060 - 5553000042729920;4510949720007;712173;010619;300619;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 06/19	0.00	1.32
538	1990460004987546 150153765 - 1990460004987546;4218580130046;712173;010619;300619;028;0000000;0000000000 /	LIFE OIL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ Budzetsko placanje	0.00	1.30
539	5553000042098741 150180975 - 5553000042098741;4510902410000;712173;010619;300619;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 06/19	0.00	1.29
540	5621008000160611 150150704 - 5621008000160611;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SPCO CAJNICE Budzetsko placanje	0.00	1.28
541	5520091533784283 150175266 - 5520091533784283;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.28
542	5520091533784283 150196529 - 5520091533784283;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.28
543	5621008000160611 150148921 - 5621008000160611;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SPCO CAJNICE Budzetsko placanje	0.00	1.28
544	5621008000160611 150151245 - 5621008000160611;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SPCO CAJNICE Budzetsko placanje	0.00	1.28
545	5551000015841232 150171353 - 5551000015841232;4509236060009;712173;010619;300619;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/19	0.00	1.26
546	5551000041562140 150211929 - 5551000041562140;4404386700000;712174;010619;300619;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST ZA 06/2019	0.00	1.26
547	5550020047275392 150163105 - 5550020047275392;4507044910006;712173;010619;300619;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE PLAĆANJE 0,25 DOPR	0.00	1.25
548	1541802011887114 150153338 - 1541802011887114;4404451020003;712173;080519;310519;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budzetsko placanje	0.00	1.25
549	5674632500030125 150214399 - 5674632500030125;4510166450007;712173;010619;300619;075;0000000;0000000000 /	LOOK DRAGAN LEPIC SP PRNJAVOR Budzetsko placanje	0.00	1.25
550	5540010000433574 150173706 - 5540010000433574;4508112390004;712173;010619;300619;005;0000000;0000000000 /	Tomi Plast zr Budzetsko placanje	0.00	1.25
551	5673432500023686 150212406 - 5673432500023686;4508975590001;712173;010619;300619;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA Budzetsko placanje	0.00	1.25
552	5514602211705287 150212969 - 5514602211705287;4400015810001;712173;010619;300619;028;0000000;0000000000 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budzetsko placanje	0.00	1.25

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5540120080008925 150193836 - 5540120080008925;4504268660006;712173;010619;300619;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.25
554	5672411100063962 150214933 - 5672411100063962;4403799750009;712173;010619;300619;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.25
555	5673432500059867 150149977 - 5673432500059867;4510246640001;712173;010619;300619;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.24
556	5620990000477540 150212661 - 5620990000477540;4502332860003;712173;010519;310519;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.24
557	5722760000014951 150213571 - 5722760000014951;4400515110006;712173;010619;300619;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.22
558	5672412500114820 150212189 - 5672412500114820;4510208710004;712173;010619;300619;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA Budžetsko plaćanje	0.00	1.21
559	5520300001866522 150214096 - 5520300001866522;4505564410003;712173;010619;300619;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.20
560	5550020101863597 150199089 - 5550020101863597;4508392060004;712173;010619;300619;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.20
561	5550090026688739 150139464 - 5550090026688739;4506597120007;712173;010519;310519;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ TEKUĆI GRANTOVI	0.00	1.20
562	5540090001114413 150148804 - 5540090001114413;4500028880003;712173;010519;310519;064;0000000;0000000000 /	TRJECA Jelena Petrović sp Budžetsko plaćanje	0.00	1.20
563	5671621100699497 150213610 - 5671621100699497;4402084450001;712173;010619;300619;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	1.19
564	5551000014826515 150175512 - 5551000014826515;4403765260002;712173;010619;300619;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOL NA PL VI/2019	0.00	1.19
565	5520001833860238 150193626 - 5520001833860238;4508084750008;712173;010619;300619;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP B.LUKAJOVA Budžetsko plaćanje	0.00	1.18
566	5550080052539482 150164230 - 5550080052539482;4508344840006;712173;010519;310519;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD POSEBAN DOPRINOS SOLIDARNOSTI ZA 05/2019	0.00	1.17
567	5550080025393159 150199258 - 5550080025393159;4500190800005;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN PLAĆANJE	0.00	1.17
568	5551000022025952 150163040 - 5551000022025952;4509283570007;712173;010619;300619;075;0000000;0000000000 /	IDEJA S.P. DOPR ZA SOLIDARNOST VI/19	0.00	1.17
569	5550080002299981 150198984 - 5550080002299981;4500327440001;712173;010519;310519;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.16
570	5672532500008017 150214965 - 5672532500008017;4506800370006;712173;010619;300619;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN S.P. LAKTASI Budžetsko plaćanje	0.00	1.16
571	5550060050737805 150200043 - 5550060050737805;4508155520009;712173;010619;300619;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOPRINOS SOLIDARNOSTI	0.00	1.15
572	5722560000244075 150196039 - 5722560000244075;4403986860004;712173;010619;300619;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	1.15
573	5723360000015988 150213188 - 5723360000015988;4503301250009;712173;010619;300619;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	1.15
574	5550070021684316 150197733 - 5550070021684316;4401207690006;712173;010619;300619;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOBRINOS ZA SOLIDARNOST	0.00	1.15
575	5551000007782472 150200744 - 5551000007782472;4508824110008;712173;010619;010719;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOLIDARNOST	0.00	1.14
576	5520001646703879 150175103 - 5520001646703879;4509761900000;712173;010619;300619;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	1.14

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5673432700009653 150214564 - 5673432700009653;4404245710001;712173;010619;300619;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA	0.00	1.14
	Budžetsko plaćanje			
578	5711000000028634 150174837 - 5711000000028634;4504276840005;712173;010519;310519;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.13
	Budžetsko plaćanje			
579	5517902221013921 150213348 - 5517902221013921;4404025350004;712173;010619;300619;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.13
	Budžetsko plaćanje			
580	5620998142566360 150214909 - 5620998142566360;4510481210006;712173;010619;300619;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.13
	Budžetsko plaćanje			
581	5672411100077542 150214759 - 5672411100077542;4403950750008;712173;010619;300619;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
582	5550010050540655 150202828 - 5550010050540655;4508138780005;712173;010619;300619;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL. PANTIĆ SNJEŽANA S.P.	0.00	1.13
	DOP.SOLID.			
583	5710300000085802 150212294 - 5710300000085802;4404075530003;712173;010619;300619;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
584	5554000043999988 150166633 - 5554000043999988;4511048460002;712173;030619;300619;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.13
	POSEBAN DOPR ZA SOLIDARNOST			
585	5540040010012759 150173562 - 5540040010012759;4510551790005;712173;010619;300619;056;0000000;0000000000 /	TRIO SP	0.00	1.13
	Budžetsko plaćanje			
586	5550060000465421 150181782 - 5550060000465421;4504268400004;712173;010519;310519;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 05/19			
587	5557000041905802 150182280 - 5557000041905802;4510884500004;712173;010619;300619;088;0000000;0000000000 /	PIANO	0.00	1.13
	DOP ZA SOL ZA BOLESNU DJECU			
588	5550010011101619 150189412 - 5550010011101619;4501206940003;712173;010619;300619;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.13
	DOPRINOS ZA SOLIDARNOST			
589	5550070021948350 150118969 - 5550070021948350;4506264400002;712173;010519;310519;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
	FOND. SOL. 05/19			
590	5550000026001741 150146488 - 5550000026001741;4509813980007;712173;010619;300619;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.13
	POS DOPR ZA SOLID			
591	5673432500054726 150148765 - 5673432500054726;4508469540004;712173;010619;300619;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
592	5553000040558090 150215385 - 5553000040558090;4505876900008;712173;010619;300619;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.13
	SOLIDARNI DOPRINOS 06/19			
593	5550010012664968 150202963 - 5550010012664968;4506851790000;712173;010619;300619;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF", VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.13
	DOP.SOLID			
594	5550000042387563 150203950 - 5550000042387563;4510922440002;712173;010619;300619;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	1.13
	FOND SOLIDARNOSTI			
595	5540060001230960 150212635 - 5540060001230960;4509473270000;712173;010619;300619;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp	0.00	1.13
	Budžetsko plaćanje			
596	5722860000343388 150212991 - 5722860000343388;4510858920003;712173;010619;300619;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB	0.00	1.13
	Budžetsko plaćanje			
597	5559000013776090 150188535 - 5559000013776090;4509100830005;712173;010619;300619;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNIVU NETP			
598	5621008000160611 150151853 - 5621008000160611;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.12
	Budžetsko plaćanje			
599	5550070253043090 150144378 - 5550070253043090;4508409210005;712173;010619;300619;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJE LICA 184 BANJA LUKA	0.00	1.12
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
600	5722760000049774 150195847 - 5722760000049774;4501624430003;712173;010619;300619;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.12
	Budžetsko plaćanje			

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

3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5557000024584221 150171270 - 5557000024584221;4504349230006;712173;010619;300619;088;0000000;0000000000 /	DEMI 2	0.00	1.12
	PLAĆANJE POS DOPR SOL			
602	5620998069171116 150173881 - 5620998069171116;4506904310005;712173;010519;310519;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.12
	Budzetsko placanje			
603	5540130000017244 150194015 - 5540130000017244;4404112910008;712173;010619;300619;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.12
	Budzetsko placanje			
604	5621008000160611 150151424 - 5621008000160611;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.12
	Budzetsko placanje			
605	5557000005836061 150171499 - 5557000005836061;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.12
	VUKOVIC ZORICA FOND ZA LIJEČ DJECE 06/2019			
606	5550000034853476 150218950 - 5550000034853476;4510420690005;712173;010619;300619;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.12
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
607	5557000005836061 150191392 - 5557000005836061;4401765270005;712173;010719;310719;094;0000000;9041001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.12
	VUKOVIC YORICA FOND YA LIJE DJECE 7/19			
608	5550060000465421 150181507 - 5550060000465421;4504268400004;712173;010519;310519;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.12
	SOLIDARNOST 05/19			
609	5540040030004071 150194611 - 5540040030004071;4503580030005;712173;010519;310519;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.10
	Budzetsko placanje			
610	5540040030004071 150194803 - 5540040030004071;4503580030005;712173;010419;300419;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.10
	Budzetsko placanje			
611	5557000018856759 150190203 - 5557000018856759;4504364200008;712173;010619;300619;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP NA SOLIDARNOST			
612	5540090001113152 150148803 - 5540090001113152;4500027480001;712173;010519;310519;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.09
	Budzetsko placanje			
613	5557000041905802 150187422 - 5557000041905802;4510884500004;712173;010719;010719;088;0000000;0000000000 /	PIANO	0.00	1.08
	DOP ZA SOL ZA BOL DJECU			
614	5553000007145858 150115671 - 5553000007145858;4500440840008;712173;010619;300619;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.06
	UPL			
615	5553000042324945 150205732 - 5553000042324945;4510910510005;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ	0.00	1.05
	ZA LIJEČ U INOSTR			
616	5550010011855309 150193145 - 5550010011855309;4506029740009;712173;010619;300619;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPLATA OD RADNIKA U FOND SOLIDARNOSTI			
617	5551000023121955 150201938 - 5551000023121955;4509692820007;712173;010619;300619;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	0.87
	FOND SOLIDARNOSTI ZA 06/19			
618	5557000041905802 150182180 - 5557000041905802;4510884500004;712173;010519;310519;088;0000000;0000000000 /	PIANO	0.00	0.87
	DOP ZA SOLIDARNOST YA BOL DJECU			
619	5520001646369811 150151352 - 5520001646369811;4509763190000;712173;010619;300619;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	0.84
	Budzetsko placanje			
620	5672412500085914 150194483 - 5672412500085914;4507515110005;712173;010619;300619;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.80
	Budzetsko placanje			
621	5557000041905802 150187669 - 5557000041905802;4510884500004;712173;010119;310719;088;0000000;0000000000 /	PIANO	0.00	0.75
	DOP ZA SOL BOLESNU DJECU			
622	5550070053140737 150161480 - 5550070053140737;4403449340002;712173;010619;300619;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.64
	UPLATA DOPRINOSA ZA SOLIDARNOST			
623	5553000020404691 150154642 - 5553000020404691;4509423170004;712173;010619;300619;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.58
	30-04-2018 POSEBAN DOPRINOS ZA SOLID.			
624	5675412500018252 150212199 - 5675412500018252;4508243140003;712173;010619;300619;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
	Budzetsko placanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019



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 3,551,863.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5551000016579887 150171338 - 5551000016579887;4509285190007;712173;010519;310519;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA PLAĆANJE	0.00	0.57
626	5550010054897119 150205016 - 5550010054897119;4508534200003;712173;010619;300619;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR DOP. ZA FOND SOL.	0.00	0.57
627	5550070021980845 150172912 - 5550070021980845;4506274970001;712173;010619;300619;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST	0.00	0.56
628	5672532500001518 150214202 - 5672532500001518;4503122320002;712173;010619;300619;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	0.56
629	5540130000007835 150214127 - 5540130000007835;4501603510007;712173;010619;300619;088;0000000;0000000000 /	ZR TTI vlasnik Goran Camur sp Budžetsko plaćanje	0.00	0.56
630	5550000009291357 150169299 - 5550000009291357;4508875020003;712173;010619;300619;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P. SOL	0.00	0.56
631	5551000038542724 150192691 - 5551000038542724;4510640540004;712173;010619;300619;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	0.56
632	5540010000437745 150173705 - 5540010000437745;4510618530003;712173;010619;300619;005;0000000;0000000000 /	Bilans Agenza pruzracunovusluga Budžetsko plaćanje	0.00	0.56
633	5673012500029042 150212201 - 5673012500029042;4510369210001;712173;010619;300619;007;0000000;0000000000 /	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	0.56
634	5551000037929587 150191886 - 5551000037929587;4404284960007;712173;010619;300619;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 06/19 FOND SOLIDARNOSTI	0.00	0.53
635	5557000041905802 150182426 - 5557000041905802;4510884500004;712173;010719;010719;088;0000000;0000000000 /	PIANO DOP ZA SOL ZA BOL DJECU	0.00	0.45
636	5550000000000000 150219276 /	NOVA BANKA Napлата UPP provizije (obracunski period 01.07.2019 do 01.07.2019) za 1 nalog/a	1.10	0.00
637	5551000036647150 150182066 - 5551000036647150;4508670210004;712173;010619;300619;088;0000000;0000000000 /	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU DOP YA SOLIDARNOST	1.41	0.00
638	5550000026917809 150200187 /	OLIMP GROUP BIJELJINA UPLATA ZA RAČUN USLUGE ZA 06/19	175.50	0.00

UKUPAN PROMET 178.01 15,693.39

NOVO STANJE 3,567,378.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,567,378.38

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,551,863.00

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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: **01.07.2019**

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				
551-910-22002396-62 01.07.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.788,29	5621918256435295 4400958880009	55191022002396624400958880009071217301061930 061900200000009002221324 712173 01/06/19 30/06/19 0000000 002 9002221324
567-241-11000261-32 01.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	738,20	5621918256471755 4402785320005	56724111000261324402785320005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
551-790-22201960-17 01.07.19 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	692,98	5621918256435224 4401219270002	55179022201960174401219270002071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-100-80000177-30 01.07.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	563,25	5621918256429405 4400963610001	Fond solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81249924-82 01.07.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	382,22	5621918256441074 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00012570-32 01.07.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA	0,00	340,00	5621918256464651/0 8 7800(4400942290007	OBUSTAVE DOP. SOLID. 712173 01/07/19 01/07/19 0000000 002 0000000000
552-000-18238004-65 01.07.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	318,00	5621918256435945 4400305650008	55200018238004654400305650008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 9004080801
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	287,34	5621918256435503 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00002184-50 01.07.19 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	262,64	5621918256402242 4401347270007	DOPRINOS ZA SOLIDARNOST ZA BLIJ.DJECE ZA JUN 2019 712173 01/07/19 31/07/19 0000000 107 0000000000
552-004-00022420-22 01.07.19 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	250,06	5621918256470196 14402847880002	55200400022420224402847880002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-100-80000635-14 01.07.19 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA	0,00	212,50	5621918256461082 4400824680003	DOPRINOS ZA SOLIDARNOST ZA JUN 2019. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000181-48 01.07.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	212,32	5621918256472652/0 4400992040001	PLATA RADNIKA FOND SOLIDARNOSTI 712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-00000708-19 01.07.19 SAVEZ SINDIKATA RS	0,00	142,94	5621918256461628 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81326971-92 01.07.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	141,27	5621918256395110 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00000818-35 01.07.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	131,28	5621918256436400 4400878690004	57101000000818354400878690004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-085-00002400-92 01.07.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	130,68	5621918256450634 4400316260007	16108500002400924400316260007071217301071901 07190050000000000000000000000000 712173 01/07/19 01/07/19 0000000 005 0000000000
554-001-00004887-67 01.07.19 Direkcija za izgradnju i raz gradaBijeljina	0,00	129,24	5621918256453701 4401909450003	55400100004887674401909450003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-006-00002923-65 01.07.19 SO E RUDO BUDZET RUDO	0,00	127,02	5621918256456913 4401463770009	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 080 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

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				
194-106-01153011-32 01.07.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	124,83	5621918256451512	19410601153011324400823360005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000176-63 01.07.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	124,41	5621918256467088	PLACANJE DOPRINOSA SOLIDARNOSTI 6/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000920-62 01.07.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	123,44	5621918256439485	DOPRINOS ZA SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
338-730-22052605-63 01.07.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N	0,00	122,74	5621918256467820 4218994880012	33873022052605634218994880012071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
199-562-00528897-68 01.07.19 NIKIC J D.O.O.	0,00	120,71	5621918256467947 4400693990001	19956200528897684400693990001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-100-80002799-21 01.07.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRIKA ZON 14400920050002	0,00	116,89	5621918256469389	UPLATA ZA JUNI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00001590-38 01.07.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	110,59	5621918256407021 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUN MJ.2019. 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-80845889-75 01.07.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	109,96	5621918256411934/0	06/19 pos-dop.za solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
551-016-00005073-80 01.07.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .4401208660003	0,00	108,10	5621918256435114	55101600005073804401208660003071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00016769-45 01.07.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004	0,00	104,70	5621918256417825	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 9002228105
562-099-00004389-34 01.07.19 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	102,98	5621918256427915 4400904360000	FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80005420-15 01.07.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	101,52	5621918256432623	OB 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-085-00026000-05 01.07.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ 4401908130005	0,00	101,38	5621918256451767	16108500026000054401908130005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-480-22115504-65 01.07.19 RIBARSTVO VIR DOO ROGATICASRPSKE SLOGE 58 ROG/4404274810007	0,00	101,20	5621918256470490	55148022115504654404274810007071217301031931 05190780000000000000000000000000 712173 01/03/19 31/05/19 0000000 078 0000000000
199-057-00318699-75 01.07.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC4403304290007	0,00	100,22	5621918256451036	19905700318699754403304290007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00000797-43 01.07.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	97,86	5621918256437670	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 9002073220
567-343-11000305-43 01.07.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 4402009240000	0,00	88,88	5621918256471153	56734311000305434402009240000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00000662-60 01.07.19 SPEKTRA DMG DOO .B.LUKA	0,00	83,26	5621918256393146 4400826970009	DOPRINOSI FONDA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.324.537,46	0,00	21.970,14		3.346.507,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00022310-55 01.07.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	83,00	5621918256435599	55201600022310554400963610001071217301071901 07190020000000000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
154-560-20024808-34 01.07.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	82,71	5621918256433889	15456020024808344403202290002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00004055-66 01.07.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	72,34	5621918256431074/0	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00005251-16 01.07.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	71,01	5621918256420738/0	DOPR SOLID 06/19 712173 01/07/19 01/07/19 0000000 011 0000000000
567-541-11000052-24 01.07.19 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj	0,00	70,47	5621918256471950	56754111000052244400077090005071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
132-250-20000144-15 01.07.19 FAS PROM DOO MODRICA SVETOSAVSKA BB 74480 MOD4402056320003	0,00	70,40	5621918256467380	13225020000144154402056320003071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-010-00001871-18 01.07.19 VETERINARSKA STANICA MILANKOVIC DOO SRBAC UL 4401245430000	0,00	70,32	5621918256420925/0	fond s 712173 01/06/19 30/06/19 0000000 095 0000000000
567-323-11000314-26 01.07.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	68,49	5621918256416473	56732311000314264401030820001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-353-11000092-95 01.07.19 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	68,22	5621918256471619	56735311000092954402568730009071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-020-00022574-37 01.07.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z4400963610028	0,00	68,03	5621918256453450	55202000022574374400963610028071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
199-562-00543770-69 01.07.19 NISKOGRADNJA MARJANOVIC DOOZANATSKABB, PRIJE4402256500006	0,00	67,12	5621918256410863	19956200543770694402256500006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-006-00002802-40 01.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	64,82	5621918256412239/0	06/19 DOPRINOSI SOLID. 06/19 712173 01/06/19 30/06/19 0000000 046 0000000000
562-011-00000884-20 01.07.19 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	64,62	5621918256453066/0	sol 712173 01/06/19 30/06/19 0000000 064 0000000000
567-323-11000048-48 01.07.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	57,57	5621918256455622	56732311000048484401029140005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-008-00002201-96 01.07.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	57,36	5621918256439177/0	SOLID 06/19 712173 01/07/19 01/07/19 0000000 107 0000000000
562-099-00003855-84 01.07.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	55,91	5621918256418564/0	fond solidarnosti 712173 01/06/19 30/06/19 0000000 053 0000000000
562-100-80000859-21 01.07.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	55,78	5621918256382698	DOPRINOS ZA SOLIDARNOST ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22439649-37 01.07.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	55,43	5621918256471067	55171022439649374401300550001071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 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				
562-011-00001972-54	0,00	55,16	5621918256460984/0	TAKSA
01.07.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC		4401899980009	712173	01/06/19 30/06/19 0000000 013 0000000000
562-099-00004256-45	0,00	54,67	5621918256428207/0	DOP SOLID
01.07.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	712173	01/06/19 30/06/19 0000000 002 0000000000
552-000-00003359-74	0,00	52,88	5621918256413273	55200000003359744400887090001071217301061930
01.07.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.		4400887090001	712173	01/06/19 30/06/19 0000000 002 0000000000
551-032-00002576-94	0,00	52,07	5621918256413111	55103200002576944400300180003071217301051931
01.07.19 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB		4400300180003	712173	01/05/19 31/05/19 0000000 097 0000000000
194-106-03049001-45	0,00	51,97	5621918256451399	19410603049001454400872220006071217301061930
01.07.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.		4400872220006	712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-81041407-80	0,00	51,94	5621918256461109/0	DOP.ZA SOLID.
01.07.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B.		4403343430002	712173	01/06/19 30/06/19 0000000 002 0000000000
562-003-00003397-51	0,00	51,91	5621918256449233	SRADSTVA SOLIDARNOSTI PLATA 6/19
01.07.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO		4402020300006	712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-00012385-05	0,00	51,77	5621918256401077/0	DOPRINOS ZA SOLIDARNOST 06/19
01.07.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR		ST4504057530009	712173	01/07/19 31/07/19 0000000 075 0000000000
562-099-00015609-33	0,00	50,34	5621918256440780/4340	sredst solid 06/19
01.07.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 78000		4401670210005	712173	01/06/19 30/06/19 0000000 002 0000000000
161-000-00633500-32	0,00	49,81	5621918256434041	1610000633500324400556650007071217301061930
01.07.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL		4400556650007	712173	01/06/19 30/06/19 0000000 085 0000000000
567-443-11000626-97	0,00	49,46	5621918256471726	56744311000626974401391410002071217301061930
01.07.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE		4401391410002	712173	01/06/19 30/06/19 0000000 061 0000000000
562-005-00000025-78	0,00	48,87	5621918256473141/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.19 ADVOKAT SINISA DJORDJEVIC DOBOJ SVETI SAVA BR.2.		4500343300007	712173	01/01/19 30/06/19 0000000 028 0000000000
194-106-60852001-79	0,00	48,68	5621918256467583	19410660852001794940047330006071217301061930
01.07.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006	712173	01/06/19 30/06/19 0000000 002 0000000000
552-003-00007113-14	0,00	48,34	5621918256435681	55200300007113144401378070006071217301061930
01.07.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V		4401378070006	712173	01/06/19 30/06/19 0000000 006 0000000000
562-009-00000073-29	0,00	48,13	5621918256442723/0	doprinos
01.07.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75.		4400237550008	712173	01/06/19 30/06/19 0000000 119 0000000000
552-008-00016060-88	0,00	47,98	5621918256434980	55200800016060884503388430008071217301011930
01.07.19 KOLOR TRGOVINSKA RADNJA,ZDRAVKO S.KARADJORD		4503388430008	712173	01/01/19 30/06/19 0000000 103 0000000000
562-099-81063579-09	0,00	47,48	5621918256425089/0	DOPR ZA SOLID 6/19
01.07.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-00004015-39	0,00	47,36	5621918256461459/0	SOL
01.07.19 SAMOPOSLOGA NESO VL DURONJA NEBOJSA SP BROAD		4500511960000	712173	01/06/19 30/06/19 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.324.537,46	0,00	21.970,14	3.346.507,60	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000026-05 01.07.19 ZU SC POLYMED DOBOJDOBOJDOBOJ	0,00	47,32	5621918256472103 4403425160003	56754111000026054403425160003071217301071901 07190280000000000000000000000000 712173 01/07/19 01/07/19 0000000 028 0000000000
338-900-22029789-41 01.07.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	47,22	5621918256434034 14209277550165	33890022029789414209277550165071217301061930 0619002000000000314222812 712173 01/06/19 30/06/19 0000000 002 0314222812
551-790-22212280-97 01.07.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	47,19	5621918256471075 4404186440003	55179022212280974404186440003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00296795-43 01.07.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	47,11	5621918256453348 4400825060009	55510000296795434400825060009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00002814-54 01.07.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	45,62	5621918256412913/0 4400384770005	doprinis 712173 01/07/19 01/07/19 0000000 005 0000000000
562-003-00003429-52 01.07.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	45,16	5621918256459569/0 4402198620004	DOP ZA SOLID ZA 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	45,06	5621918256435504 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00601200-55 01.07.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT	0,00	44,02	5621918256451788 4403243720003	16104500601200554403243720003071217301061930 061900200000000107201900 712173 01/06/19 30/06/19 0000000 002 0107201900
551-710-22590742-39 01.07.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	44,02	5621918256453876 4403402970008	55171022590742394403402970008071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
338-410-22352976-46 01.07.19 EDNA METALWORKING DOO PRIJEDORSLAVKA RODICA	0,00	43,88	5621918256467165 4403675940004	33841022352976464403675940004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-002-80948656-40 01.07.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	43,88	5621918256459668/0 4403240540004	DOPRINOSI 712173 01/06/19 30/06/19 0000000 075 0000000000
555-007-00007149-53 01.07.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	43,26	5621918256435802 4400675660002	55500700007149534400675660002071217301061930 0619074000000009074040164 712173 01/06/19 30/06/19 0000000 074 9074040164
567-162-25000350-77 01.07.19 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	42,82	5621918256416103 4502413940001	56716225000350774502413940001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81487524-38 01.07.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	42,78	5621918256442616 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE LD 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
154-921-20007106-46 01.07.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	42,65	5621918256410134 4401698490003	15492120007106464401698490003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-80301673-66 01.07.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B	0,00	42,48	5621918256460636/0 4506100390006	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 010 0000000000
552-034-00009735-38 01.07.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	0,00	42,25	5621918256435054 4504057530009	55203400009735384504057530009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300001-91 01.07.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	41,84	5621918256436035 4401327750002	55400400300001914401327750002071217301061930 06190120000000000000000000000000 712173 01/06/19 30/06/19 0000000 012 0000000000
567-253-11000122-55 01.07.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	41,80	5621918256416904 E4400838800001	56725311000122554400838800001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-023-00028315-30 01.07.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	41,75	5621918256413511 054403458760006	55202300028315304403458760006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00147100-87 01.07.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009	0,00	41,55	5621918256451594 81BA4401715920009	16104500147100874401715920009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00002228-66 01.07.19 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008	0,00	41,46	5621918256453209/0 4501273460008	UPL FOND SOLID. 712173 01/06/19 31/12/19 0000000 005 0000000000
161-045-00541500-93 01.07.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISIF4401039020008	0,00	41,09	5621918256451331 1GRADISIF4401039020008	16104500541500934401039020008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-543-11000006-64 01.07.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	40,86	5621918256455013 4400108230005	56754311000006644400108230005071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80001108-50 01.07.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	40,81	5621918256420281 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA JUNI 2019. GODINE 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11000990-67 01.07.19 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	40,78	5621918256455257 14400957990005	56716211000990674400957990005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-450-22316151-24 01.07.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N 4400233560009	0,00	40,73	5621918256454519 4400233560009	55145022316151244400233560009071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-000-00003692-45 01.07.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	40,41	5621918256470399 4400824410006	55200000003692454400824410006071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00000126-19 01.07.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	40,09	5621918256425006/0 4400939070004	solidarnost 712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-00002608-42 01.07.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNICA 4401165830007	0,00	39,68	5621918256463301/0 4401165830007	naknadfa za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
555-001-00072433-47 01.07.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCI4401910540008	0,00	39,21	5621918256453238 4401910540008	55500100072433474401910540008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-013-00000327-12 01.07.19 DARKO KOMERC DOOKOSJEROVO BB LAKTASI N 4401177170002	0,00	38,72	5621918256453286 4401177170002	55101300000327124401177170002071217301061931 07190560000000000000000000000000 712173 01/06/19 31/07/19 0000000 056 0000000000
161-000-01874700-68 01.07.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	38,35	5621918256467791 BA14404227140001	16100001874700684404227140001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001673-34 01.07.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	37,96	5621918256453471/0 4401108520000	DO 712173 01/07/19 01/07/19 0000000 093 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				
161-045-00162600-50 01.07.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	37,61	5621918256467200 4400722760002	16104500162600504400722760002071217301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-100-00418868-96 01.07.19 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	37,03	5621918256436066 4402582480007	55510000418868964402582480007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11000662-81 01.07.19 PALAS HOTEL AD BANJA LUKABANJA LUKABANJA LUK	0,00	37,01	5621918256470586 4400836260000	56716211000662814400836260000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
194-110-00657001-80 01.07.19 EUROTERM DOOKARA?OR?EVA BB 76300 BIJELJINA-DVC	0,00	36,70	5621918256434126 4400421300006	19411000657001804400421300006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-000-00003330-55 01.07.19 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	35,87	5621918256436698 4400814880004	57200000003330554400814880004071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-01192300-83 01.07.19 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	34,95	5621918256468240 4403767040000	16100001192300834403767040000071217301041930 06191030000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
567-241-25001457-63 01.07.19 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME	0,00	34,09	5621918256471632 4510876310000	56724125001457634510876310000071217301061931 12190020000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
551-790-22202647-90 01.07.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,86	5621918256471054 4403441870002	55179022202647904403441870002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00225400-24 01.07.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	33,07	5621918256451142 4503321950007	16104500225400244503321950007071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
199-055-00503462-45 01.07.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	33,00	5621918256450668 4600004760010	19905500503462454600004760010071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
554-004-00300001-91 01.07.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	32,96	5621918256436039 4401327750002	55400400300001914401327750002078731101061930 06190120000000000000000000 787311 01/06/19 30/06/19 0000000 012 0000000000
567-162-11000182-66 01.07.19 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	32,88	5621918256455981 4401691640000	56716211000182664401691640000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000250-35 01.07.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LUKA	0,00	32,28	5621918256428669/0 4400878260000	DOP SOLDI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	32,16	5621918256436516 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-80661386-05 01.07.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	31,95	5621918256421266 4401219350006	FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
551-013-00000316-45 01.07.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N	0,00	31,63	5621918256435259 4401167700003	55101300000316454401167700003071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-001-00015082-82 01.07.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUKA	0,00	31,60	5621918256413400 4400949380001	55100100015082824400949380001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003063-69 01.07.19 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003	0,00	31,10	5621918256455645	57221600003063694401029650003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00002777-20 01.07.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008	0,00	30,70	5621918256446945/0	solid 712173 01/06/19 30/06/19 0000000 056 0000000000
567-651-25000010-28 01.07.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	30,53	5621918256471140	56765125000010284500675560002071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00016853-84 01.07.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	30,50	5621918256393690	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06./2019. 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00000010-94 01.07.19 CER-KOMERC DOOZvornik	0,00	30,47	5621918256453871 4400233640002	55401200000010944400233640002071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
161-045-00693000-38 01.07.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	30,28	5621918256451121	16104500693000384272043680034071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81067821-87 01.07.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,77	5621918256402529 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	29,59	5621918256436515 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00001962-87 01.07.19 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH4400012630002	0,00	29,29	5621918256465546/0	0.25?SOLIDARNOST ZA JUL 2019 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-80590445-58 01.07.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	29,25	5621918256424136 4402717320005	doprinos fondu solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
161-085-00048400-26 01.07.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	29,24	5621918256410244 4400432170007	16108500048400264400432170007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-323-11000611-08 01.07.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,17	5621918256414986 4401046070002	56732311000611084401046070002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-100-80000308-25 01.07.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,4400864800001	0,00	29,04	5621918256428992	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00000631-03 01.07.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 74400209260002	0,00	29,02	5621918256412169/0	za lijecenje oboljele djece 712173 01/06/19 30/06/19 0000000 064 0000000000
562-011-00002404-19 01.07.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001	0,00	28,98	5621918256449707	FOND SOLIDARNOSTI ZA IV / 2019 712173 01/04/19 30/04/19 0000000 064 0000000000
567-483-11000132-07 01.07.19 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA\4400543240004	0,00	28,26	5621918256416144	56748311000132074400543240004071217301041930 04190880000000999999999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-099-81058805-72 01.07.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004	0,00	27,98	5621918256431922/0	solid 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81009682-98 01.07.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	27,83	5621918256453080/0	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.324.537,46	0,00	21.970,14		3.346.507,60

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00627800-86 01.07.19 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE	0,00	27,00	5621918256409936 4507822390007	16104500627800864507822390007071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000006
562-010-80275678-12 01.07.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	26,67	5621918256458224/0 78400 (4402527200003	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
338-380-22161269-69 01.07.19 BAUPROJEKT DOO BANJA LUKAALEJA SVETOG SAVE 7A	0,00	26,29	5621918256411608 4403112540000	33838022161269694403112540000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11000049-77 01.07.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	26,20	5621918256471258 4401167610004	56716211000049774401167610004071217301061930 0619056000000000000000000602 712173 01/06/19 30/06/19 0000000 056 0000000602
562-099-81330056-52 01.07.19 AQUALAB PLUS DOO BANJA LUKA	0,00	26,14	5621918256409116 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	26,12	5621918256436514 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-009-00011186-81 01.07.19 RTSMETAL doo ModricaModrica	0,00	26,12	5621918256470973 4402057130003	55400900011186814402057130003071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
554-007-00008813-23 01.07.19 DKD EURO KUZMANOVIC dooDERVENTA	0,00	26,09	5621918256454057 4400168990009	55400700008813234400168990009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-120-80010773-48 01.07.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26	0,00	25,97	5621918256447518/0 78430 PI4401586690000	UPLAT FOND SOLIDARNOSTI RADNIKA ZA 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
552-005-00007281-91 01.07.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	25,89	5621918256470396 4401345570003	55200500007281914401345570003071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
567-303-11000438-52 01.07.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	25,84	5621918256471760 4400728700001	56730311000438524400728700001071217301071901 07190070000000000000000000000000 712173 01/07/19 01/07/19 0000000 007 0000000000
551-460-22139662-60 01.07.19 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ	0,00	25,48	5621918256454860 4400179500003	55146022139662604400179500003071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
161-085-00036100-66 01.07.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	25,46	5621918256467885 4402019980001	16108500036100664402019980001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
562-099-81508835-28 01.07.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	25,36	5621918256456449/0 4508111740001	DOP SOLID 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00016270-87 01.07.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	25,25	5621918256445312 4401707400004	Fond solidarnosti - 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00002311-58 01.07.19 BOLETUS RS DOO FOCA	0,00	25,17	5621918256441642 4401410140003	Sred. solidar. za VI 2019 712173 01/06/19 30/06/19 0000000 031 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	25,08	5621918256436519 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000371-49 01.07.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	24,92	5621918256454985 4401045260002	56732311000371494401045260002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-018-00005502-53 01.07.19 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	24,92	5621918256435208 4401258500007	55101800005502534401258500007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00015819-82 01.07.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	24,67	5621918256464147/0 4401690320001	POSEB. DOP. ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-81440942-51 01.07.19 PILJAK AUTO SKOLA MILAN PILJAK S.P. MODRICA TRG	0,00	24,60	5621918256434550/0 4510538340009	solid 712173 01/01/19 31/12/19 0000000 064 0000000000
562-011-81396399-14 01.07.19 TR BROS JEANS NATASA HOERMANN S.P JOVANA DUCI	0,00	24,60	5621918256444687/0 4510271160006	SOLID 712173 01/01/19 31/12/19 0000000 064 0000000000
562-011-81481171-32 01.07.19 SGS MISO MIROSLAV KARANOVIC S.P. MODRICA BILEC	0,00	24,60	5621918256432720/0 4510774230001	solid 712173 01/01/19 31/12/19 0000000 064 0000000000
154-580-20064670-39 01.07.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	24,29	5621918256433791 4403226550005	15458020064670394403226550005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000521-74 01.07.19 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	0,00	24,19	5621918256455909 4403960390000	56734311000521744403960390000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81163229-13 01.07.19 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	24,19	5621918256459821/0 4402157940002	SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22045135-77 01.07.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	24,12	5621918256413175 4404324770001	55172022045135774404324770001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-004-00007166-97 01.07.19 TEREK COMPANY DOONASELJE STAROSJEDILACA 4HISTC	0,00	23,43	5621918256413782 4400511630005	55200400007166974400511630005071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-006-00002923-65 01.07.19 SO E RUDO BUDZET RUDO	0,00	22,96	5621918256456833 4400621140003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 080 0000000000
562-003-00001117-04 01.07.19 FALCON DOO BIJELJINA	0,00	22,81	5621918256431232 4400317660009	fond solidarnosti 712173 01/06/19 30/06/19 0000000 005 0000000000
554-001-00004019-52 01.07.19 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	22,77	5621918256436100 4403057930006	55400100004019524403057930006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-80703242-47 01.07.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	22,75	5621918256459148/0 4402520880009	sdes.solid. 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-80697649-50 01.07.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD	0,00	22,62	5621918256436805/4340 4402880070008	sredst solid 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
186-281-03101613-12 01.07.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	22,43	5621918256467297 4403240620008	18628103101613124403240620008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-025-00001370-78 01.07.19 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N	0,00	22,40	5621918256435213 4401298120002	55102500001370784401298120002071217301031930 06191030000000000000000000000000 712173 01/03/19 30/06/19 0000000 103 0000000000
562-005-00000202-32 01.07.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	22,37	5621918256452916/0 4500580180008	sol.fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-011-80809794-55 01.07.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	22,37	5621918256430018/0 4403047380008	za liječenje oboljele djece 712173 01/06/19 30/06/19 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				
562-099-81053191-36	0,00	22,17	5621918256445268/0	DOPRINOIS
01.07.19 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI			4403413150002	712173 01/04/19 30/06/19 0000000 103 0000000000
562-100-80000535-23	0,00	22,16	5621918256456166/0	DOP SOLID N
01.07.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			4502437700001	712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22212654-42	0,00	22,11	5621918256469769	55179022212654424404232730003071217301071931
01.07.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N			4404232730003	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00000087-39	0,00	22,04	5621918256442965/0	fond solidarnosti lp 06/19
01.07.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO			4400905840005	712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11003324-49	0,00	21,98	5621918256471683	56716211003324494400794670008071217301061930
01.07.19 TELDING DOO BANJALUKASOBODANA JOVANOVIKA 40			4400794670008	712173 01/06/19 30/06/19 0000000 002 0000000000
338-190-22120241-58	0,00	21,98	5621918256467997	33819022120241584403014370007071217301071931
01.07.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ			4403014370007	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81225087-97	0,00	21,92	5621918256449876/0	DOP ZA SOLIDARNOST 06/19
01.07.19 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9			4401196390005	712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00018508-66	0,00	21,85	5621918256439104/0	dop za fs
01.07.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB			784402099560008	712173 01/06/19 30/06/19 0000000 053 0000000000
161-085-00114100-30	0,00	21,71	5621918256433929	16108500114100304403054080001071217301061930
01.07.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE			4403054080001	712173 01/06/19 30/06/19 0000000 109 0000000000
562-008-00002162-19	0,00	21,70	5621918256417317/0	DOP. ZA FOND. SOL.
01.07.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/07/19 01/07/19 0000000 107 0000000000
551-001-00000130-27	0,00	21,57	5621918256435281	55100100000130274401571660007071217301071931
01.07.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA			4401571660007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000933-90	0,00	21,48	5621918256473679/0	SOLIDARNOST 06/19
01.07.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA			4401009380000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000985-31	0,00	21,42	5621918256442282	Poseban doprinos za solidarnost 06/19
01.07.19 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000794-52	0,00	21,41	5621918256466321	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65	0,00	21,35	5621918256436508	5720000001031654402660380006071217301061930
01.07.19 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25000041-37	0,00	21,32	5621918256471973	56725325000041374505832950008071217301041930
01.07.19 BRAVARIJA ZIVKOVIC ZPR VL.ZIVKOVIC MILUTIN S.P.TI			4505832950008	712173 01/04/19 30/04/19 0000000 056 0000000000
101-161-00718479-06	0,00	21,25	5621918256451644	10116100718479064218980150011071217301061930
01.07.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	712173 01/06/19 30/06/19 0000000 028 0000000000
567-253-11000201-12	0,00	21,15	5621918256472155	56725311000201124401178220003071217301061930
01.07.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEI			4401178220003	712173 01/06/19 30/06/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003044-92	0,00	21,14	5621918256462376/0	DOPRINOSI
01.07.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/06/19 30/06/19 0000000 075 0000000000
567-463-11000108-89	0,00	20,82	5621918256471794	56746311000108894404079870003071217301061930
01.07.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-343-11000004-73	0,00	20,80	5621918256415206	56734311000004734400356210002071217301061930
01.07.19 AGRO-STARBIJELJINABIJELJINA			4400356210002	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-006-00011671-34	0,00	20,80	5621918256471091	55400600011671344506008820002071217301051930
01.07.19 CARDA spugostitelj Rankica MarkoviKRNJIN SRP BRIG			4506008820002	06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
562-100-80030135-75	0,00	20,76	5621918256393455	JU FOND SALIDARNOSTI ZA DIJAGNO. I
01.07.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 06/2019 712173 01/06/19 30/06/19 0000000 002 9002186121
562-099-00006564-08	0,00	20,70	5621918256428874/0	solid
01.07.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003				712173 01/06/19 30/06/19 0000000 056 0000000000
567-162-11000326-22	0,00	20,57	5621918256470579	56716211000326224400835610007071217301071901
01.07.19 TEHNOPROM TPBANJA LUKABANJA LUKA			4400835610007	07190020000000000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
552-016-00015625-31	0,00	20,48	5621918256454448	55201600015625314500314970001071217301011930
01.07.19 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7.4500314970001				06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
161-045-00504200-55	0,00	20,45	5621918256467631	16104500504200554507116090009071217301061930
01.07.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-007-00000055-84	0,00	20,37	5621918256425420/0	DOPR NA SOLI
01.07.19 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009				712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00485900-53	0,00	20,37	5621918256433422	16104500485900534501439530000071217301071901
01.07.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000				07190130000000000000000000000000 712173 01/07/19 01/07/19 0000000 013 0000000000
551-790-22220609-39	0,00	20,29	5621918256454506	55179022220609394201358240011071217301061930
01.07.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
572-266-00005485-53	0,00	20,16	5621918256470321	57226600005485534504839080002071217301071901
01.07.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002				071907400000009074053886 712173 01/07/19 01/07/19 0000000 074 9074053886
161-025-00132800-26	0,00	20,14	5621918256409862	16102500132800264209620460002071217301061930
01.07.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000391-67	0,00	20,08	5621918256437191	Uplata za solidarni fond za liječenje oboljenja, stanja i
01.07.19 OKC BANJA LUKA			4401010800004	povrda djece u inostranstvu - 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017798-62	0,00	20,04	5621918256469452/0	FOND SOL
01.07.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRČk4504948960004				712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000634-91	0,00	20,04	5621918256458640/0	sredstva solidarnosti
01.07.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007				712173 01/06/19 30/06/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

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				
567-241-11000752-14 01.07.19 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B	0,00	20,02	5621918256469965 4403924080002	56724111000752144403924080002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81155232-41 01.07.19 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A	0,00	20,00	5621918256472623/0 7844403623470000	solidarnost 712173 01/06/19 30/09/19 0000000 008 0000000000
567-241-11001144-02 01.07.19 GMB INZENJERING DOO BANJA LUKAKRALJA PETRA I K	0,00	20,00	5621918256416949 4404408950005	56724111001144024404408950005071217301061931 12190020000000000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
567-120-99000001-98 01.07.19 TN-GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5621918256455491 2603949112288	56712099000001982603949112288071217301071901 07190530000000000000000000000000 712173 01/07/19 01/07/19 0000000 053 0000000000
161-045-00678900-46 01.07.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	19,96	5621918256467892 4403517360009	16104500678900464403517360009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000402-34 01.07.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	19,94	5621918256446668/0 4401547280007	SOLID DOP 06/19 ZBIRNI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00002931-38 01.07.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	19,92	5621918256459470/0 4400510070006	UPLATA 712173 01/06/19 30/06/19 0000000 085 0000000000
562-001-00002469-23 01.07.19 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	19,44	5621918256418836 4400644780000	Uplata doprinosa solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 041 0000000000
161-000-01255200-48 01.07.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	19,44	5621918256451458 4509268420007	16100001255200484509268420007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
555-001-00003998-03 01.07.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	19,16	5621918256454471 4400413890007	55500100003998034400413890007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-006-00002171-90 01.07.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	19,16	5621918256417147/4322 4400963610001	06/19 712173 01/07/19 01/07/19 0000000 002 0000000000
562-011-00001106-33 01.07.19 D.O.O. VD SISTEM MODRICA	0,00	19,13	5621918256430183 4402059180008	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000
572-246-00003476-76 01.07.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	19,01	5621918256417121 4402679210004	57224600003476764402679210004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-028-00007196-10 01.07.19 D.D. MINEKS D.O.O. ZVORNIKSvetog Save 118 ZVORNI	0,00	18,83	5621918256435291 4401432460001	55102800007196104401432460001071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-80868344-28 01.07.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	18,74	5621918256448626 4403115990006	FOND SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
338-390-22658043-50 01.07.19 KAFE-POSPLASTICARNICA VREMEPLOV BOSKO DJUKIC	0,00	18,73	5621918256467684 S4506830280001	33839022658043504506830280001071217301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000001
562-099-81031014-25 01.07.19 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.	0,00	18,72	5621918256382756 4508166210001	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003649-23 01.07.19 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	18,71	5621918256444036/0 4401296000000	DOPRINOS 712173 01/04/19 30/06/19 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.324.537,46	0,00	21.970,14		3.346.507,60

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				
567-162-11002424-33 01.07.19 DIS ? A DOO LAKTASILAKTASILAKTASI	0,00	18,61	5621918256471915 4401761520007	56716211002424334401761520007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-005-81350347-45 01.07.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	18,21	5621918256441621 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-003-80607674-72 01.07.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	17,87	5621918256457586/0 4402744640003	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 005 0000000000
567-603-11000041-26 01.07.19 PREDUZECE ZA TRGOVINU PROMET AJDARED DOO, VL	0,00	17,83	5621918256471635 4401140410003	56760311000041264401140410003071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81365913-54 01.07.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	17,80	5621918256420782 4402832850000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00194200-19 01.07.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	17,76	5621918256433318 857810 4401706850006	16104500194200194401706850006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000492-48 01.07.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	17,75	5621918256416248 4502436720009	56724125000492484502436720009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000706-72 01.07.19 ADVOKAT REFIKA JARAMAZ KARADJORDJEVA 51	0,00	17,74	5621918256463974/0 74101 4500406070007	solid 712173 01/06/19 30/06/19 0000000 028 0000000000
567-543-11003802-25 01.07.19 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	17,66	5621918256471613 4400009330006	56754311003802254400009330006071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-241-22000008-94 01.07.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	17,57	5621918256472022 4404216370005	56724122000008944404216370005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-22000008-94 01.07.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	17,57	5621918256471965 4404216370005	56724122000008944404216370005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003659-90 01.07.19 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	17,53	5621918256443538/0 4401289640001	DOPRINOS 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-81052206-81 01.07.19 ROYAL AM DOO PILANSKA BB BANJA LUKA, 78101	0,00	17,44	5621918256453181 4403414120000	SOLIDARNOST JUN 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000367-05 01.07.19 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	17,40	5621918256471471 4403552600004	56724111000367054403552600004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000103-77 01.07.19 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	17,39	5621918256416254 4402768400003	56732311000103774402768400003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00177279-79 01.07.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	17,37	5621918256455465 4509292560006	55510000177279794509292560006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00003432-43 01.07.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P. BIJ	0,00	17,35	5621918256474166/0 4505143820008	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
567-561-25000082-51 01.07.19 JP I GRADJ MEHANIZACIJA RADESIC SVETO RADESIC SP	0,00	17,25	5621918256416302 4503413050002	56756125000082514503413050002071217301021930 04191030000000000000000000000000 712173 01/02/19 30/04/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000094-84 01.07.19 Zdravstvena ustanova stomatoloska ambulanta Dr.MUDRINIC Pri4403132730000	0,00	17,21	5621918256471855	56736311000094844403132730000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81327198-90 01.07.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC4404015040007	0,00	17,21	5621918256439788/0	SOLID 712173 01/07/19 01/07/19 0000000 002 0000000000
562-009-00001302-28 01.07.19 DOO SANITARAC VLASENICA	0,00	16,91	5621918256430172 4400272380000	Uplata poreza na solidarnost za 06/19 712173 01/06/19 30/06/19 0000000 116 9100001289
562-099-00002977-02 01.07.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF4401587580003	0,00	16,90	5621918256444840/0	SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
551-001-00008788-49 01.07.19 MODUL STIL BANJA LUKABULEVAR SRPSKE VOJSKE 15 4400982590003	0,00	16,86	5621918256470961 4400982590003	55100100008788494400982590003071217301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-010-81176601-51 01.07.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004	0,00	16,81	5621918256439284/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81391693-23 01.07.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 78004404157930000	0,00	16,79	5621918256427190/0	DOPR ZA DOLSI PLATE 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000483-91 01.07.19 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005	0,00	16,77	5621918256471657 4400383960005	56734311000483914400383960005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00014034-05 01.07.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA14502350170006	0,00	16,76	5621918256473879/0	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000265-38 01.07.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	16,70	5621918256401862/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 0000000000
194-110-00732001-23 01.07.19 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005	0,00	16,70	5621918256451400	19411000732001234404371850005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-01867800-10 01.07.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	16,58	5621918256410366 4507547150009	16100001867800104507547150009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-00003423-69 01.07.19 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001	0,00	16,57	5621918256442384/0	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
567-321-25000066-25 01.07.19 MESNICA BILANDZIC GRADISKAGRADISKAGRADISKA 4508187640006	0,00	16,43	5621918256471924 4508187640006	56732125000066254508187640006071217301061930 11190080000000000000000000000000 712173 01/06/19 30/11/19 0000000 008 0000000000
562-006-00002540-50 01.07.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD 4400492070001	0,00	16,40	5621918256426568/4335	DIOPRINOS FONDU SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 113 0000000000
567-241-11000323-40 01.07.19 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	16,38	5621918256472162 4403359860007	56724111000323404403359860007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11002165-34 01.07.19 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	16,35	5621918256471733 4400803330002	56716211002165344400803330002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80948593-35 01.07.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AN4403230580008	0,00	16,35	5621918256432563/0	SOLIDARNOST 712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-80719290-20 01.07.19 CITYTIME DOO BANJA LUKA	0,00	16,25	5621918256426808 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
199-562-00513217-63 01.07.19 NS - COMPANY DOO	0,00	16,20	5621918256467926 4403194090007	19956200513217634403194090007071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-710-22514111-42 01.07.19 GL SERVIS LUKIC GORAN SP KOTOR VAROSNOVO NASE	0,00	16,13	5621918256435034 4506856670002	55171022514111424506856670002071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
161-045-00023900-20 01.07.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	16,09	5621918256451469 19A74400989090006	16104500023900204400989090006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-563-00215011-98 01.07.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB,LAKTASI	0,00	16,06	5621918256434214 4404017760007	19956300215011984404017760007071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-008-00021558-02 01.07.19 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N	0,00	16,01	5621918256454202 4401848640009	55100800021558024401848640009071217301061930 06190250000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-007-00001542-85 01.07.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	15,99	5621918256452847/0 794400745030001	solidarnost 712173 01/07/19 01/07/19 0000000 011 0000000000
572-226-00002770-70 01.07.19 VUCKO, DRAGAN BASIC S.P., DERVENTA, OSINJSKE BRIC	0,00	15,95	5621918256471387 4510601560006	57222600002770704510601560006071217301011930 06190270000000000000000000 712173 01/01/19 30/06/19 0000000 027 0000000000
567-363-25000508-36 01.07.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	15,95	5621918256472143 4509759080003	56736325000508364509759080003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80767036-51 01.07.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	15,95	5621918256460144/0 4402806000006	DOP ZA SOL 0619 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22004532-39 01.07.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,94	5621918256433181 4401670720003	33835022004532394401670720003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81496996-90 01.07.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN	0,00	15,91	5621918256432081 4404176480007	FOND ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 027 0000000000
567-321-11000171-68 01.07.19 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	15,81	5621918256472036 4401054170008	56732111000171684401054170008071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00001598-15 01.07.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1	0,00	15,80	5621918256461300/0 74 4400013520006	dopr 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-81141531-68 01.07.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	15,72	5621918256411956/0 4508763650004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	15,70	5621918256435502 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81117376-26 01.07.19 WOOD KOLOR DOO PRNJAVOR	0,00	15,69	5621918256446384 4403554130005	Fond solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00016301-91 01.07.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	15,68	5621918256443343/0 4401148400007	d sola 712173 01/06/19 30/06/19 0000000 056 0000000000
567-343-11000016-37 01.07.19 KATANIK DOO BIJELJINABIJELJINABIJELJINA	0,00	15,67	5621918256455382 4400391710000	56734311000016374400391710000071217301071901 07190050000000000000000000 712173 01/07/19 01/07/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00006565-59 01.07.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,67	5621918256454783 4400671160005	55500700006565594400671160005071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00019145-95 01.07.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	15,59	5621918256427098 4402370110005	SOLIDARNOST LD 2 2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00002879-50 01.07.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,57	5621918256475325 4500877430003	doprinosi za liječenje djece 712173 01/06/19 30/06/19 0000000 116 0000000000
554-002-00000579-41 01.07.19 JOVIC SD DOOgljevik	0,00	15,56	5621918256453385 4401885330001	55400200000579414401885330001071217301061930 06191090000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
161-025-00132800-26 01.07.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,45	5621918256410136 4209620460002	16102500132800264209620460002071217301061930 06190850000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-00004226-38 01.07.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	15,25	5621918256452793/0 4400913430002	SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00022800-22 01.07.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	15,00	5621918256451550 4400685460001	16104500022800224400685460001071217301061930 06190740000000000000000006 712173 01/06/19 30/06/19 0000000 074 0000000006
562-099-81094995-45 01.07.19 ALBO DOO BANJA LUKA BRANKA PERDUVA 10 A 78000	0,00	14,97	5621918256456315/4359 I4402106100000	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003084-69 01.07.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,86	5621918256463637/0 4401212420009	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
555-000-00270908-57 01.07.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	14,80	5621918256454427 4509268420007	55500000270908574509268420007071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81067048-28 01.07.19 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM	0,00	14,68	5621918256468387/0 4508350810003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01.01.30.06.2019 712173 01/01/19 30/06/19 0000000 028 0000000000
567-303-11000361-89 01.07.19 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	14,63	5621918256456105 4400726750001	56730311000361894400726750001071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-011-00001722-28 01.07.19 D.O.O. SATURN SAMAC	0,00	14,52	5621918256452818 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/06/19 30/06/19 0000000 013 0000000000
567-483-11000104-91 01.07.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	14,50	5621918256471031 4403581700000	56748311000104914403581700000071217301061930 06190850000000000000000007 712173 01/06/19 30/06/19 0000000 085 0000000007
562-099-81028903-53 01.07.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621918256389119 4403376870008	FOND SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00225912-66 01.07.19 WORLD NO 1 DOO	0,00	14,49	5621918256453859 4403228250009	55500700225912664403228250009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00000186-33 01.07.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000	0,00	14,44	5621918256469316/0 E4400934600005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-00910001-10 01.07.19 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	14,37	5621918256434145 4403793710005	19410600910001104403793710005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001145-96 01.07.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	14,36	5621918256455368 4404421030004	56724111001145964404421030004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00032031-97 01.07.19 GOLD TRANS DOO LAKTASI	0,00	14,36	5621918256414187 4401145990008	55500700032031974401145990008071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80347156-49 01.07.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	14,35	5621918256452999/0 4402602770007	SOLIDARNOST 712173 01/07/19 01/07/19 0000000 002 0000000000
567-162-25000101-48 01.07.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir	0,00	14,32	5621918256416086 4506293680006	56716225000101484506293680006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80755030-33 01.07.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	14,28	5621918256472878/0 4507210190009	DOPR. ZA FOND SOLID. 712173 01/07/19 31/07/19 0000000 109 0000000000
562-006-00002805-31 01.07.19 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJOR	0,00	14,22	5621918256400401/0 4400532470008	UPLATA DP. SOLIDARNOST 1.1-30-6/19 712173 01/01/19 30/06/19 0000000 046 0000000000
562-007-00002774-75 01.07.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	14,18	5621918256408836/0 4400675230008	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN ZAP U RS 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81286001-06 01.07.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000	0,00	14,16	5621918256472269/0 4403303990005	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	14,13	5621918256435501 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81321801-77 01.07.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	14,11	5621918256457880/0 4403984220008	sreds.solid. 712173 01/06/19 30/06/19 0000000 089 0000000000
551-790-22209597-95 01.07.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV!	0,00	14,03	5621918256435033 4403984730006	55179022209597954403984730006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000264-69 01.07.19 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	14,02	5621918256456000 4400413380009	56734311000264694400413380009071217301071901 07190050000000000000000000 712173 01/07/19 01/07/19 0000000 005 0000000000
562-099-00004711-38 01.07.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	13,97	5621918256438202/0 4502292380003	DOP SOLID ZA DJECU 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-010-00011224-15 01.07.19 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,95	5621918256453789 4403032600001	55401000011224154403032600001071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-011-00002814-50 01.07.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	13,92	5621918256463937/0 4400479990002	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
552-016-00022652-96 01.07.19 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA	0,00	13,89	5621918256454549 4500449040004	55201600022652964500449040004071217301011930 06190280000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-099-80952493-72 01.07.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	13,88	5621918256443978/0 4507866410005	DOPRINOS 712173 01/06/19 30/06/19 0000000 103 0000000000
562-011-00002492-46 01.07.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA	0,00	13,88	5621918256458179/0 4400189560004	SOL 712173 01/06/19 30/06/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.324.537,46	0,00	21.970,14		3.346.507,60

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				
154-921-20063291-77 01.07.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,87	5621918256433680 4236526500049	15492120063291774236526500049071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000006
567-343-11000344-23 01.07.19 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,86	5621918256471955 4400373060006	56734311000344234400373060006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00464300-57 01.07.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	13,83	5621918256410030 4401499960009	16104500464300574401499960009071217328061928 06190110000000000000000000 712173 28/06/19 28/06/19 0000000 011 0000000006
567-253-11000137-10 01.07.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	13,77	5621918256455102 4401156500002	56725311000137104401156500002071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00003377-63 01.07.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	13,76	5621918256411859/0 4401190430005	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 067 0000000000
140-905-11200005-28 01.07.19 TENFORE DOO BANJA LUKA	0,00	13,70	5621918256410417 4403355100008	14090511200005284403355100008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00000073-56 01.07.19 Kojcinovac ZZKojcinovac	0,00	13,68	5621918256436016 4400432090003	55400100000073564400432090003071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81409500-49 01.07.19 RED BOX MEDIA DOO BANJA LUKA	0,00	13,65	5621918256419827 4404196240002	Fond solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000875-51 01.07.19 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16	0,00	13,61	5621918256458526/0 44500996870003	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01864600-07 01.07.19 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LU	0,00	13,52	5621918256450783 4404216290001	16100001864600074404216290001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80907418-30 01.07.19 FLAMINGO-T UR-RESTORAN S.P. BIJELJINA DUSANA	0,00	13,52	5621918256408422/0 4501119200001	sloidarnost 712173 01/07/19 01/07/19 0000000 005 0000000000
567-323-11000010-65 01.07.19 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	13,32	5621918256471491 4401066690007	56732311000010654401066690007071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-80239804-12 01.07.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK	0,00	13,25	5621918256463379/0 4209204240028	sol 712173 01/06/19 30/06/19 0000000 064 0000000000
555-100-00276331-34 01.07.19 CITY MALL DOO BANJA LUKA VASE PELAGICA 10	0,00	13,15	5621918256436727 4404030430008	55510000276331344404030430008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00276331-34 01.07.19 CITY MALL DOO BANJA LUKA VASE PELAGICA 10	0,00	13,15	5621918256435716 4404030430008	55510000276331344404030430008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000151-90 01.07.19 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA	0,00	12,95	5621918256470283 4500710490004	56765125000151904500710490004071217301011930 06190640000000000000000000 712173 01/01/19 30/06/19 0000000 064 0000000000
567-651-25000178-09 01.07.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICA	0,00	12,80	5621918256471789 4508383820004	56765125000178094508383820004071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-011-00002435-23 01.07.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480	0,00	12,69	5621918256393113/0 4400198550003	za liječenje oboljele djece 712173 01/06/19 30/06/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-77209190-62 01.07.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	12,65	5621918256435154 4940146970009	55179077209190624940146970009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014372-58 01.07.19 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	12,59	5621918256434703/0 14504062530009	porez 712173 01/06/19 30/06/19 0000000 025 0000000000
567-162-11000257-35 01.07.19 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,56	5621918256471921 4400940590003	56716211000257354400940590003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-120-80011958-82 01.07.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	12,56	5621918256448784/0 4401227700008	UPLATA ZA FOND SOLIDARNOSTI RADNIKA ZA 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
161-000-01645200-62 01.07.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,54	5621918256467275 14404042360005	16100001645200624404042360005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17543598-14 01.07.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	12,53	5621918256434946 4401140170002	55200017543598144401140170002071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00143000-68 01.07.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,39	5621918256432793 4401769690009	16104500143000684401769690009071217301061930 06190560000000000000000006 712173 01/06/19 30/06/19 0000000 056 0000000006
551-710-22440557-29 01.07.19 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	12,36	5621918256413401 4403566730008	55171022440557294403566730008071217301061930 06190250000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-00016902-34 01.07.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	12,36	5621918256447317 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
161-085-00000700-51 01.07.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.	0,00	12,35	5621918256450632 4400314560003	16108500000700514400314560003071217301061930 06190050000000000000000006 712173 01/06/19 30/06/19 0000000 005 0000000006
562-007-00002740-80 01.07.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	12,31	5621918256420297 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00003098-27 01.07.19 MILOSPED DOO PRNJAVOR	0,00	12,27	5621918256382737 4401207850003	Dop. za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-009-00002386-74 01.07.19 DOO SAVA KOMERC ZVORNIK	0,00	12,17	5621918256438042 4400240180009	Obaveze za solidarnost 712173 01/06/19 30/06/19 0000000 119 0000000000
562-010-00004329-16 01.07.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621918256422887 4401855420006	Doprinos za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 008 0000000000
567-162-25000063-65 01.07.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ#	0,00	12,12	5621918256471550 4505636340005	56716225000063654505636340005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-001-00034052-14 01.07.19 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	12,07	5621918256435159 N4400950550000	55100100034052144400950550000071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22040296-77 01.07.19 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	0,00	12,03	5621918256469782 4403419270000	55146022040296774403419270000071217301041930 06191030000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	12,00	5621918256436504 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011246-48 01.07.19 LM DOO DOBOJ Dobj	0,00	11,99	5621918256453954 4400024720007	55400600011246484400024720007071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80000950-39 01.07.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	11,94	5621918256401268 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00002462-39 01.07.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,89	5621918256439116/0 4400184840009	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-0000035-98 01.07.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	11,88	5621918256446587/0 4400846220006	POD DOP ZA SOLIDARNOST DJECA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00002923-65 01.07.19 SO E RUDO BUDZET RUDO	0,00	11,84	5621918256456866 4401463340004	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 080 0000000000
338-730-22051722-93 01.07.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	11,83	5621918256433692 4202399480015	33873022051722934202399480015071217301061930 061900200000006201900000 712173 01/06/19 30/06/19 0000000 002 6201900000
552-021-00022065-60 01.07.19 MITEK INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,73	5621918256470402 0655134401133470009	55202100022065604401133470009071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80871286-29 01.07.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	11,72	5621918256408890/0 4401778500000	sredstva 712173 01/07/19 31/07/19 0000000 025 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	11,70	5621918256436521 4402660380006	57200000001031654402660380006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000475-18 01.07.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	11,66	5621918256471839 4403877060006	56734311000475184403877060006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
571-030-00000437-04 01.07.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,58	5621918256469826 440000000000000000000000	57103000000437044400375600008071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
338-550-22032965-97 01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	11,58	5621918256450440 4200999090633	33855022032965974200999090633071217301061930 061908800000000600000000 712173 01/06/19 30/06/19 0000000 088 0600000000
567-241-11000552-32 01.07.19 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	11,52	5621918256416713 4403053350005	56724111000552324403053350005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	11,51	5621918256436510 4402660380006	57200000001031654402660380006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11014241-84 01.07.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	11,48	5621918256471920 4401959390001	56716211014241844401959390001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81431091-22 01.07.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	11,37	5621918256463817/0 4403266770008	solid. 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-81214251-61 01.07.19 DMV DOO BIJELJINA	0,00	11,31	5621918256441950 4403001800002	Fond solidarnosti 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00014298-86 01.07.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	11,30	5621918256457864/0 4504007270006	solidatnosti 712173 01/07/19 31/07/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005448-33 01.07.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	11,28	5621918256471188 4510748150008	55400100005448334510748150008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80594382-33 01.07.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	11,26	5621918256427969/0 4506504990007	fond solid 712173 01/06/19 30/06/19 0000000 002 0000000000
567-603-11000054-84 01.07.19 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN	0,00	11,24	5621918256455140 4401149040004	56760311000054844401149040004071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-11000512-55 01.07.19 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	11,20	5621918256470173 4403697320000	56724111000512554403697320000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00000011-22 01.07.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I	0,00	11,20	5621918256446903/0 79000 4400671750007	UPL DOP ZA SOLID JULI 712173 01/07/19 31/07/19 0000000 074 9074014268
161-085-00023900-97 01.07.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	11,13	5621918256450889 4400374030003	16108500023900974400374030003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
562-099-80753310-04 01.07.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.	0,00	11,09	5621918256457669/0 4402978800004	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	11,04	5621918256436525 4402660380006	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80658855-32 01.07.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	10,99	5621918256469532/0 4506710970004	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
199-056-00549833-78 01.07.19 GRANDSANI DOO BANJA LUKAVELJKA MLAENOVICA B1	0,00	10,99	5621918256432727 4400828670002	19905600549833784400828670002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001329-96 01.07.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	10,98	5621918256427480/4331 4502567150003	dopr solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-25000091-76 01.07.19 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	10,98	5621918256416314 4509280630009	56765125000091764509280630009071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-00002552-16 01.07.19 BRANKOM DOO LAKTASI	0,00	10,94	5621918256407030 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/06/19 30/06/19 0000000 056 0000000000
572-266-00003100-30 01.07.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	10,94	5621918256470217 4508696100002	57226600003100304508696100002071217301071901 07190740000000000000000000000000 712173 01/07/19 01/07/19 0000000 074 0000000000
567-162-25000063-65 01.07.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ	0,00	10,92	5621918256471880 4505636340005	56716225000063654505636340005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011581-89 01.07.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	10,90	5621918256468285/0 4400814450000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002698-63 01.07.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	10,87	5621918256409551/0 4401301520009	dop 712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-00016825-71 01.07.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	10,86	5621918256409699 4401182410003	06/19 712173 01/06/19 30/06/19 0000000 050 0000000000
562-006-00002923-65 01.07.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621918256456458 4402572840005	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002545-33	0,00	10,74	5621918256472179/0	solidarnost
01.07.19 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEV			4502976160002	712173 01/06/19 30/11/19 0000000 008 0000000000
551-720-22026717-41	0,00	10,72	5621918256413160	55172022026717414403141640005071217301051931
01.07.19 GOLDEN FISH DOO DRUSTVO ZA RIBARSTVO SIPOVOVC			4403141640005	051910200000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-010-00002250-45	0,00	10,72	5621918256461317/0	sredstva solidarnost
01.07.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/06/19 30/06/19 0000000 008 0000000000
572-000-00001031-65	0,00	10,68	5621918256436520	57200000001031654402660380006071217301061930
01.07.19 MF BANKA A.D.BANJA LUKA..			4402660380006	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-246-00000613-32	0,00	10,68	5621918256455724	57224600000613324403562070003071217301061930
01.07.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA			4403562070003	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
199-057-00537736-42	0,00	10,66	5621918256467624	19905700537736424507548710008071217301061930
01.07.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO			4507548710008	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80659854-42	0,00	10,65	5621918256466862/0	SOLID 06/19
01.07.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP			4506711600006	712173 01/06/19 30/06/19 0000000 002 0000000000
551-450-22115582-40	0,00	10,65	5621918256413414	55145022115582404403159850007071217301061930
01.07.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL			4403159850007	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00006471-93	0,00	10,64	5621918256427864/0	solid
01.07.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN			7825(4401187130009	712173 01/06/19 30/06/19 0000000 056 0000000000
562-008-00001332-84	0,00	10,62	5621918256400038	Uplata za poseban dop.za solidarnost za 3 radnika 6/19
01.07.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/06/19 30/06/19 0000000 107 0000000000
567-162-11000768-54	0,00	10,58	5621918256417045	56716211000768544401558130007071217301071931
01.07.19 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-000-00002835-85	0,00	10,54	5621918256436086	57200000002835854400885550005071217301061930
01.07.19 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-03049001-45	0,00	10,53	5621918256451514	19410603049001454400872220006071217301061930
01.07.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.			4400872220006	061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-009-81107493-38	0,00	10,49	5621918256446979/0	doprinos
01.07.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/06/19 30/06/19 0000000 119 0000000000
567-323-11017644-28	0,00	10,47	5621918256454989	56732311017644284402114200005071217301061930
01.07.19 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-162-11001157-51	0,00	10,45	5621918256470172	56716211001157514400966630003071217301061930
01.07.19 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22065094-67	0,00	10,43	5621918256471070	55149022065094674400747910009071217301061930
01.07.19 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
554-009-00011306-12	0,00	10,35	5621918256470978	55400900011306124403348070004071217301071901
01.07.19 ALMACdo ModriCaul Riste MikiCica br 63ModriCa ModriCa			4403348070004	071906400000000000000000 712173 01/07/19 01/07/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81365560-41	0,00	10,30	5621918256425574	SREDSTVA SOLIDARNOSTI
01.07.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL			4510129170002	712173 01/06/19 30/06/19 0000000 094 0000000000
572-246-00004195-53	0,00	10,29	5621918256436609	57224600004195534400232750009071217301071931
01.07.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.			4400232750009	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-410-22352379-91	0,00	10,24	5621918256468105	33841022352379914403235970009071217301061930
01.07.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB			14403235970009	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00292200-26	0,00	10,21	5621918256451447	16104500292200264400074820002071217301061930
01.07.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 46DOB			4400074820002	06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
551-720-22835111-53	0,00	10,21	5621918256435277	55172022835111534401179110007071217301061930
01.07.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
338-550-22032965-97	0,00	10,20	5621918256450610	33855022032965974200999090285071217301061930
01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA			4200999090285	06191030000000006000000000000000 712173 01/06/19 30/06/19 0000000 103 0600000000
562-099-81120649-04	0,00	10,20	5621918256442648	FOND ZA LIJ.I DIJ.DJECE NA REGRES
01.07.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81120649-04	0,00	10,20	5621918256427123	FOND ZA LIJ.I DIJ.DJECE 6/2019
01.07.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02016300-31	0,00	10,17	5621918256467228	16100002016300314404317050001071217301061930
01.07.19 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD			4404317050001	06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
567-241-25001024-04	0,00	10,06	5621918256471147	56724125001024044509951270002071217301061930
01.07.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB			4509951270002	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-001-00114209-43	0,00	10,06	5621918256436390	55500100114209434402338490009071217301061930
01.07.19 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
199-057-00302738-40	0,00	10,01	5621918256467854	19905700302738404400354940097071217301071931
01.07.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA			4400354940097	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-002-00017788-48	0,00	9,92	5621918256469992	5520020001778844402282170006071217301061930
01.07.19 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A			4402282170006	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-81060605-04	0,00	9,91	5621918256404845/0	06/19
01.07.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE			4403429400009	712173 01/06/19 30/06/19 0000000 061 0000000000
161-000-00991400-25	0,00	9,85	5621918256450788	16100000991400254403059630000071217301061930
01.07.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
567-651-11000080-79	0,00	9,84	5621918256471758	56765111000080794403266690004071217301061930
01.07.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
552-025-00022504-02	0,00	9,83	5621918256435687	55202500022504024600252400020071217301061930
01.07.19 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205			4600252400020	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
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	
562-099-00017008-07	0,00	9,67	5621918256400938	fond solidarnosti
01.07.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009			4504543120009	712173 01/07/19 31/07/19 0000000 025 0000000000
552-040-00002807-61	0,00	9,66	5621918256435009	552040000002807614400145190005071217301061930
01.07.19 GRADJINVEST DOO9 MAJA BB DERVENTA9 MAJA BB DEI 4400145190005			4400145190005	061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
554-007-00000190-90	0,00	9,62	5621918256454060	55400700000190904400155660000071217301061930
01.07.19 TTU MINIK doo Derventa DERVENTA			4400155660000	061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
338-390-22002304-10	0,00	9,56	5621918256467689	33839022002304104500206060007071217301011931
01.07.19 ADVOKAT SINISA MIKIC SVETOG SAVE 24 DOBOJ N			4500206060007	0119028000000000000000001 712173 01/01/19 31/01/19 0000000 028 0000000001
562-006-81239344-04	0,00	9,56	5621918256446517/0	doprinosi solidarnosti za 06/19
01.07.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006			4403811630006	712173 01/06/19 30/06/19 0000000 080 0000000000
567-343-11000250-14	0,00	9,54	5621918256471504	56734311000250144400411330004071217301071931
01.07.19 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	0719109000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
567-162-11000285-48	0,00	9,52	5621918256455748	567162110002854844402883760005071217301061930
01.07.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ 4402883760005			4402883760005	0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00002599-27	0,00	9,50	5621918256436759	57101000002599274400826890005071217301061930
01.07.19 FRATELLIS DOO BANJA LUKATR G KRAJINE 2BANJA LUK 4400826890005			4400826890005	0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81243834-19	0,00	9,47	5621918256403659	Fond solidarnosti 06/19
01.07.19 AQUA-SYSTEM DOO			4403339830004	712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00309400-30	0,00	9,41	5621918256451449	16104500309400304500367660004071217301011930
01.07.19 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA 56 4500367660004			4500367660004	0619028000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000006
555-002-00159110-24	0,00	9,40	5621918256454413	55500200159110244401813000007071217301041930
01.07.19 TRANSKOP DOO ROGATICA			4401813000007	0419078000000000000000000 712173 01/04/19 30/04/19 0000000 078 0000000000
562-003-80957134-68	0,00	9,40	5621918256460955/0	dop. za solid.
01.07.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005			4403251740005	712173 01/06/19 30/06/19 0000000 005 0000000000
567-253-11000163-29	0,00	9,40	5621918256470070	56725311000163294402368640005071217301061930
01.07.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC 4402368640005			4402368640005	0619056000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-00882500-29	0,00	9,40	5621918256433441	16100000882500294402658050007071217301051931
01.07.19 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE 4402658050007			4402658050007	0519089000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000005
562-010-00002024-44	0,00	9,39	5621918256459926	UPL DOPR SOLI D LD MJ JUNI 2019
01.07.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81103845-73	0,00	9,39	5621918256404366/0	doprinosi
01.07.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009			4403518170009	712173 01/05/19 31/05/19 0000000 025 0000000000
562-010-80759674-17	0,00	9,36	5621918256448610	Uplata doprinosa
01.07.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00018306-90	0,00	9,33	5621918256438389	Fond solidarnosti za 06/19
01.07.19 BUNIC-COMPANY DOO			4400922740000	712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000139-29 01.07.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	9,33	5621918256470565 4500684630005	56765125000139294500684630005071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81050041-77 01.07.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	9,33	5621918256465478/0 4403398170000	DOP. ZA SOLID. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00002163-74 01.07.19 PLAZMA TUBI?amp? xC6? IVONA SPBANJA LUKAVOJVOE	0,00	9,32	5621918256414430 4505514400007	57101000002163744505514400007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000671-93 01.07.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	9,30	5621918256471734 4505967610002	56724125000671934505967610002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00013832-21 01.07.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,28	5621918256416122 4403162640005	57210600013832214403162640005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002291-69 01.07.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	9,25	5621918256452324 4501891120005	fond solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
554-001-00003443-34 01.07.19 POPOVI VETERINARSKA STANICAPopovi	0,00	9,25	5621918256453507 4506026300008	55400100003443344506026300008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-11000545-02 01.07.19 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	9,24	5621918256471925 4403625920002	56734311000545024403625920002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-007-00225868-04 01.07.19 FENIKS DJM DOO	0,00	9,24	5621918256455912 4403237910003	55500700225868044403237910003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-00002215-06 01.07.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	9,24	5621918256440473/0 4501939000007	DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 9074058844
555-048-01513224-19 01.07.19 NADA BABIC RADENKO S.P.	0,00	9,21	5621918256455308 4502130050000	55504801513224194502130050000071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-009-80319943-59 01.07.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	9,16	5621918256430047/0 75424401786510006	DOPRINOS 712173 01/06/19 30/06/19 0000000 015 0000000000
567-162-11002371-95 01.07.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA	0,00	9,12	5621918256470684 4400958020000	56716211002371954400958020000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000188-27 01.07.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	9,12	5621918256467103 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
338-550-22032965-97 01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,09	5621918256450529 4200999090625	33855022032965974200999090625071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0600000000
567-241-11001134-32 01.07.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	9,07	5621918256455979 4404399860006	56724111001134324404399860006071217301071901 07190020000000000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
551-035-00010615-80 01.07.19 BAKUS DOO BANJALUKA16 KRAJSKE MOTORIZOVANE	0,00	9,00	5621918256435216 4400811350004	55103500010615804400811350004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.324.537,46	0,00	21.970,14		3.346.507,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000401-97 01.07.19 LED Media d.o.o. Banja LukaUl.Blogoja Parovica bb, Banja Luka4403744180009	0,00	8,89	5621918256470561	57106000000401974403744180009071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001690-80 01.07.19 GRAFOTEX DOO BANJA LUKA	0,00	8,87	5621918256439146 4400865280001	solidarnost 6 19 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00225598-38 01.07.19 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,85	5621918256415378 4402918730007	555007002255983844402918730007071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-550-22032965-97 01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,84	5621918256450441 4200999090293	33855022032965974200999090293071217301061930 0619113000000006000000000000000000 712173 01/06/19 30/06/19 0000000 113 0600000000
161-000-01422300-44 01.07.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	8,83	5621918256433137 4403164260005	16100001422300444403164260005071217301061930 0619002000000000000000062019 712173 01/06/19 30/06/19 0000000 002 0000062019
567-483-11000564-69 01.07.19 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	8,80	5621918256416903 4400515970005	56748311000564694400515970005071217301061930 061908500000000106300619 712173 01/06/19 30/06/19 0000000 085 0106300619
562-005-00002176-27 01.07.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA	0,00	8,79	5621918256472527/0 BB 4500353440001	UPLATA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-00001347-38 01.07.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,77	5621918256444428 4401033330005	LD 05/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-11000041-70 01.07.19 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	8,75	5621918256471575 4403162720009	56732111000041704403162720009071217301061930 0619008000000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00016626-86 01.07.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,73	5621918256456677/4359 34401706260004	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
555-400-00081200-76 01.07.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	8,72	5621918256435988 4508836630007	55540000081200764508836630007071217301061930 0619119000000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-010-00002562-79 01.07.19 KOLOS D.O.O. SRBAC VESELINA MASLESE	0,00	8,66	5621918256439920/0 BB 78420 SRB.4401214381000	fond s 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-25001068-66 01.07.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	8,65	5621918256472060 I4510095330005	56724125001068664510095330005071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-025-00132800-26 01.07.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,65	5621918256409829 4209620460002	16102500132800264209620460002071217301061930 0619088000000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-009-00000913-31 01.07.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA	0,00	8,63	5621918256408310/0 22 75446 MIL.4401727930000	0,25? Solidarni doprinos 712173 01/06/19 30/06/19 0000000 001 0000000000
562-011-80999150-19 01.07.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA	0,00	8,58	5621918256427760 BB 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-80980722-66 01.07.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA	0,00	8,54	5621918256460156/0 21 78000 B.4403305770002	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
551-038-00011703-64 01.07.19 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC	0,00	8,53	5621918256435255 203A B.4400807670002	55103800011703644400807670002071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00312665-13 01.07.19 DOO FARMA TREND DVOROVI	0,00	8,53	5621918256455994 4404121310005	5550000312665134404121310005071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00017524-11 01.07.19 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB `4504628970001	0,00	8,52	5621918256444467/0	DOPRINOS 712173 01/04/19 30/06/19 0000000 103 0000000000
552-020-00013974-35 01.07.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	8,37	5621918256413737 4400281450002	55202000013974354400281450002071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-009-81313214-86 01.07.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	8,35	5621918256425314/0	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-00016921-74 01.07.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001	0,00	8,34	5621918256463365/0	DOP ZA LIJECENJE DJECE 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000889-09 01.07.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	8,33	5621918256464008/0	DOP ZA FOND SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
567-343-11000353-93 01.07.19 STECO COLOR DOO BIJELJINA Bijeljina, JANJABijeljina, JAN 4403737480005	0,00	8,29	5621918256471576	56734311000353934403737480005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00002982-84 01.07.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621918256418818 4401208310002	Uplata solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 075 0000000
562-099-80934036-56 01.07.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA 4507802100002	0,00	8,25	5621918256427906/0	solidarnost 712173 01/07/19 01/07/19 0000000 002 0000000000
572-266-00007202-43 01.07.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	8,25	5621918256436703	57226600007202434509925600002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-002-81193609-53 01.07.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA 4509046100004	0,00	8,25	5621918256382732	solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 075 0000000000
199-563-00342493-26 01.07.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA 4510286430000	0,00	8,25	5621918256451022	19956300342493264510286430000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-570-25000038-33 01.07.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	8,25	5621918256416192	56757025000038334509485520001071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-321-25000348-52 01.07.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	8,22	5621918256415218	56732125000348524509986810000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80647485-95 01.07.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008	0,00	8,21	5621918256475161/0	POS DOPR SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81460123-82 01.07.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	8,18	5621918256407983	FOND SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80999769-05 01.07.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB `4403131680009	0,00	8,16	5621918256475549/4374	doprinosi solidarnosti 06/2019 712173 01/06/19 30/06/19 0000000 013 0000000000
551-450-22645849-39 01.07.19 ZETA DOO VELIKA OBARSKA BIJELJINA VELIKA OBARSA 4400354940003	0,00	8,14	5621918256470610	55145022645849394400354940003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-055-00312700-19 01.07.19 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJIC 4403573940000	0,00	8,13	5621918256451238	16105500312700194403573940000071217301041930 06191030000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002943-52	0,00	8,10	5621918256421685/0	SREDSTVA SOLIDARNOSTI
01.07.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/06/19 30/06/19 0000000 116 0000000000
562-100-80000500-31	0,00	8,09	5621918256459034/0	SOLID 06/19
01.07.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/06/19 30/06/19 0000000 002 0000000000
554-007-00010649-44	0,00	8,07	5621918256436197	55400700010649444503208710008071217301061930
01.07.19 TR SASA KOSTANTIN STOJICIC SPPRNJAVOR		4503208710008		06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
552-000-18569027-82	0,00	8,06	5621918256470514	55200018569027824501346010006071217301061930
01.07.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-099-81373417-46	0,00	8,04	5621918256439507	SREDSTVA SOLIDARNOSTI.
01.07.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003				712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81196900-74	0,00	8,03	5621918256444916/0	doprinos za solidarnost
01.07.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU.4509071800002				712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00017242-81	0,00	8,02	5621918256460733/0	FOND SOLID
01.07.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81505603-71	0,00	7,97	5621918256458138/0	SOL 6/19
01.07.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006				712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-81384233-93	0,00	7,96	5621918256456306/0	uplata sred solidarnosti
01.07.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/06/09 30/06/19 0000000 102 0000000000
562-007-80733619-50	0,00	7,96	5621918256430081	UPLATA ZA FOND SOLIDARNOSTI 05/19
01.07.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000				712173 01/06/19 30/06/19 0000000 074 0000000000
552-026-00012150-72	0,00	7,95	5621918256454450	55202600012150724502107580000071217301061930
01.07.19 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVI4502107580000				06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-009-00003020-15	0,00	7,94	5621918256420515/0	SOLIDARNOST
01.07.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002				712173 01/06/19 30/06/19 0000000 116 0000000000
562-099-80734969-28	0,00	7,92	5621918256462570/0	UP SOLID
01.07.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007				712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20100630-23	0,00	7,91	5621918256411283	15458020100630234404274650000071217301061930
01.07.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC 4404274650000				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-343-11000582-85	0,00	7,91	5621918256471837	56734311000582854404143120005071217301071931
01.07.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA		4404143120005		07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-301-25000138-13	0,00	7,90	5621918256455181	56730125000138134502057380004071217301061931
01.07.19 RAS STR-PRODAVNICA S.P. STAMENA PECANAC KOZ.DU.4502057380004				12190070000000000000000000000000 712173 01/06/19 31/12/19 0000000 007 0000000000
562-012-81493291-95	0,00	7,88	5621918256449246/0	POSEBAN DOPRINOS
01.07.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SRI4501829670007				712173 01/05/19 31/05/19 0000000 041 0000000000
567-543-11006658-90	0,00	7,85	5621918256470057	56754311006658904400121680001071217301061930
01.07.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ		4400121680001		06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00018414-57	0,00	7,85	5621918256438295	DOPRINOS ZA SOLIDARNOST
01.07.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008				712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11001640-52 01.07.19 PEYO PLAST DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,56	5621918256471611 4401211020007	56746311001640524401211020007071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-470-22089367-08 01.07.19 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 14508634170004	0,00	7,55	5621918256435193 44508634170004	55147022089367084508634170004071217301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-241-11000922-86 01.07.19 CANDELA DOO CELINACCELINACCELINAC	0,00	7,54	5621918256416714 4403845450007	56724111000922864403845450007071217301061930 061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-006-00002928-50 01.07.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	7,52	5621918256440860/0 4400620760008	doprinos solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 080 0000000000
567-463-11000045-84 01.07.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,50	5621918256455794 4403259720003	56746311000045844403259720003071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-321-11000207-57 01.07.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,50	5621918256471935 4404375680007	567321110002075744404375680007071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80698432-29 01.07.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,49	5621918256393622 4503507110009	ZA LIJECENJE DJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
551-720-22026904-62 01.07.19 MODENT I ZDRAVSTVENA USTANOVA I KRAJISKOG KOF4403163960003	0,00	7,48	5621918256435207 4403163960003	55172022026904624403163960003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81274572-52 01.07.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	7,48	5621918256449307/0 4403902270002	dop za sol 712173 01/06/19 30/06/19 0000000 050 0000000000
567-253-11000180-75 01.07.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTAS4404132600005	0,00	7,42	5621918256471688 4404132600005	56725311000180754404132600005071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-321-11000096-02 01.07.19 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	7,40	5621918256415221 4403710100006	56732111000096024403710100006071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
154-921-20022987-30 01.07.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER4403168760002	0,00	7,39	5621918256410996 4403168760002	15492120022987304403168760002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-603-11000061-63 01.07.19 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	7,39	5621918256471640 4404030860002	56760311000061634404030860002071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-720-22026414-77 01.07.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	7,17	5621918256414962 4403186820004	55172022026414774403186820004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81220179-77 01.07.19 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA4509233390008	0,00	7,14	5621918256441681/0 4509233390008	fond solid 712173 01/04/19 30/06/19 0000000 056 0000000000
562-011-80328381-61 01.07.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari I4506173940004	0,00	7,11	5621918256432564/0 4506173940004	za liječenje oboljele djece 712173 01/06/19 30/06/19 0000000 064 0000000000
562-005-00003711-78 01.07.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	7,11	5621918256450267/0 744400141870001	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81456040-12 01.07.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	7,11	5621918256427439/0 4510609380007	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

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				
186-144-03100264-05 01.07.19 AUTO SKOLA SKULA SAMIR SKULIC SP DOBOJ, DOBOJ	0,00	7,09	5621918256411395 4509455700005	18614403100264054509455700005071217301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000006
562-099-81230888-57 01.07.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	7,08	5621918256398335/0 4509270750006	SOLID. ZA BOLESNU DJECU 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00002605-49 01.07.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	7,08	5621918256448595/4356 4400492150005	DOPRINOS 712173 01/06/19 30/06/19 0000000 113 0000000000
562-003-81232742-72 01.07.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	7,06	5621918256463815/0 4501234640007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 0000000000
552-016-00023381-43 01.07.19 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	7,06	5621918256471356 4402816810006	55201600023381434402816810006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-007-00002856-23 01.07.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	7,04	5621918256458642/0 4501891980004	DOPR ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 9074022337
194-146-01189071-84 01.07.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	7,00	5621918256467563 4508804510000	19414601189071844508804510000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20060010-51 01.07.19 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	6,99	5621918256433465 4403869980007	15458020060010514403869980007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-80783556-56 01.07.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	6,97	5621918256439156/0 4403026200000	06/19 712173 01/06/19 30/06/19 0000000 046 0000000000
567-162-11001143-93 01.07.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,96	5621918256455255 4400926680008	56716211001143934400926680008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16064033-86 01.07.19 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI	0,00	6,96	5621918256413353 4403628350002	55200016064033864403628350002071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
199-056-01836808-44 01.07.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,95	5621918256434349 4402558340008	19905601836808444402558340008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81096304-44 01.07.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,93	5621918256449389/0 4403491540003	UPLATA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 074 0000000000
555-300-00132547-24 01.07.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,92	5621918256454660 4403346290007	55530000132547244403346290007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
572-000-00003261-68 01.07.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	6,92	5621918256436689 4400761070005	5720000003261684400761070005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-100-80012910-49 01.07.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF	0,00	6,89	5621918256428012/4331 4502474140008	dopr solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81182294-48 01.07.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	6,89	5621918256429084/0 79284403689900005	DOP ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 050 0000000000
567-363-11000226-76 01.07.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5621918256471445 4404421380005	56736311000226764404421380005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000921-22 01.07.19 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	6,85	5621918256472020 4509773150006	56724125000921224509773150006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-190-22121240-68 01.07.19 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	6,78	5621918256410762 4402845160002	33819022121240684402845160002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25000268-27 01.07.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	6,76	5621918256454905 4508179890001	56746325000268274508179890001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-343-25000229-10 01.07.19 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,75	5621918256471829 4508294560007	56734325000229104508294560007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-25000448-43 01.07.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN	0,00	6,75	5621918256469864 4510641510001	56732125000448434510641510001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-483-11000170-87 01.07.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	6,67	5621918256471146 4403821780006	56748311000170874403821780006071217301061930 0619088000000000106300619 712173 01/06/19 30/06/19 0000000 088 0106300619
567-162-11000205-94 01.07.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	6,65	5621918256470151 4400792110005	56716211000205944400792110005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81304401-96 01.07.19 AC PEJASINOVIC DOO PRNJA VOR	0,00	6,65	5621918256460966 4403956950009	Doprinos za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 075 0000000000
161-085-00000300-87 01.07.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	6,58	5621918256467193 4400393500002	16108500000300874400393500002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00396000-93 01.07.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	6,58	5621918256433212 4402683670001	16104500396000934402683670001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81127625-75 01.07.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU	0,00	6,55	5621918256417928 4403576450003	DOPR. ZA SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 028 0000000000
567-363-11000167-59 01.07.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,54	5621918256470171 4403861220003	56736311000167594403861220003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-009-80866539-56 01.07.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,51	5621918256466863/0 4507524450005	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-011-81088111-80 01.07.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	6,50	5621918256444184/0 4403489640009	sol 712174 01/06/19 30/06/19 0000000 064 0000000000
567-603-25000002-76 01.07.19 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	6,49	5621918256469960 4505067970003	56760325000002764505067970003071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
554-006-00000579-39 01.07.19 DOO INEX-PROMET DOBOJ Dobo	0,00	6,48	5621918256454049 4400012800005	55400600000579394400012800005071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
571-030-00000329-37 01.07.19 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	6,48	5621918256470126 4505140300003	57103000000329374505140300003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00012706-49 01.07.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I4504056640005	0,00	6,39	5621918256413527	55203400012706494504056640005071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00709701-84 01.07.19 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	6,37	5621918256410257	161045007097018444403621690002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011363-64 01.07.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001	0,00	6,37	5621918256428531	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-11001085-82 01.07.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK54404327280005	0,00	6,36	5621918256455193	56724111001085824404327280005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-030-00000202-30 01.07.19 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000	0,00	6,33	5621918256436011	57103000000202304501162040000071217301061931 08190050000000000000000000000000 712173 01/06/19 31/08/19 0000000 005 0000000000
562-099-00015473-53 01.07.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621918256420787	Doprinos za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80779247-84 01.07.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	6,30	5621918256467136/0	DOP SOLID ZA DJECU 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000063-44 01.07.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,28	5621918256471158	56724111000063444403037740006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000150-34 01.07.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	6,27	5621918256455925	56732111000150344403997980001071217301061930 07190080000000000000000000000000 712173 01/06/19 30/07/19 0000000 008 0000000000
562-007-80733619-50 01.07.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	6,27	5621918256430080	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/07/19 31/07/19 0000000 074 0000000000
562-006-80335102-28 01.07.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	6,26	5621918256436806/0	06/19 712173 01/06/19 30/06/19 0000000 046 0000000000
562-005-00002622-47 01.07.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK(4500471050005	0,00	6,25	5621918256462672/0	solid. 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00003639-03 01.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,23	5621918256442211/0	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81497374-73 01.07.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	6,21	5621918256473227/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00008720-31 01.07.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	6,21	5621918256417041	57210600008720314404084100003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-25000188-76 01.07.19 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC/4509211150003	0,00	6,18	5621918256471546	56765125000188764509211150003071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-00011864-16 01.07.19 NOVOGRADNJA DOO BANJA LUKA	0,00	6,17	5621918256438755	Doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 025 0000000000
572-000-00001031-65 01.07.19 MF BANKA A.D.BANJA LUKA..	0,00	6,16	5621918256435505	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

3.324.537,46

Ukupno duguje

0,00

Ukupno potrazuje

21.970,14

Stanje racuna

3.346.507,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00022091-26 01.07.19 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA	0,00	6,15	5621918256435606 4506713640005	55203000022091264506713640005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-81295526-43 01.07.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I	0,00	6,14	5621918256420920/0 4403944270002	sred solid 712173 01/06/19 30/06/19 0000000 061 9060022325
562-007-81160303-10 01.07.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	6,09	5621918256458450/0 4508869560004	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-010-81335025-79 01.07.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	6,08	5621918256427142/0 4509906130003	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-00002437-17 01.07.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI	0,00	6,07	5621918256459326/0 4400183870001	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-003-00001217-92 01.07.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	6,06	5621918256462845/0 4400391390005	DOP ZA FOND SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
562-008-81130253-95 01.07.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z	0,00	6,06	5621918256465763/0 4508733150007	SRED SOLID 06/19 712173 01/06/19 30/06/19 0000000 107 0000000000
551-101-11299444-43 01.07.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	6,01	5621918256413106 4402902570000	55110111299444434402902570000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-001-00124477-85 01.07.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I	0,00	6,01	5621918256455863 4402714490007	55500100124477854402714490007071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-030-00018714-69 01.07.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	6,00	5621918256435020 4505209430001	55203000018714694505209430001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81231582-12 01.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI	0,00	5,98	5621918256408701/0 4401232700008	UPLATA DOPRINOSA ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80707919-86 01.07.19 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	5,98	5621918256382716 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 30/06/19 0000000 002 0000000000
567-651-25000083-03 01.07.19 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	5,95	5621918256455162 4500694780005	56765125000083034500694780005071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
551-103-11283954-49 01.07.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,93	5621918256453557 4506698230008	55110311283954494506698230008071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-007-81158720-06 01.07.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	5,93	5621918256417319/0 4507631020005	UPL DOPRINOSA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 135 0000000000
555-007-00032480-11 01.07.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	5,93	5621918256415509 4501856130006	55500700032480114501856130006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-00002102-04 01.07.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 78	0,00	5,92	5621918256472686/0 4401025310003	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81322720-86 01.07.19 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	5,92	5621918256404323 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 06/2019. 712173 01/06/19 30/06/19 0000000 015 0000000000
562-007-00000283-79 01.07.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	5,90	5621918256389182 4501841880009	Solidarnost 712173 01/06/19 30/06/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-12509001-12	0,00	5,89	5621918256467584	19411012509001124401789960002071217301061930
01.07.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01155900-61	0,00	5,88	5621918256433053	16100001155900614403739180009071217301061930
01.07.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009				06190560000000000000000000000000
				712173 01/06/19 30/06/19 0000000 056 0000000000
562-007-00004212-29	0,00	5,85	5621918256444384/0	UPL DOP ZA SOLID 06/19
01.07.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008				
				712173 01/06/19 30/06/19 0000000 074 9074045726
562-099-81304689-08	0,00	5,85	5621918256429841/0	FOND SOL
01.07.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008				
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00000856-55	0,00	5,85	5621918256459457/0	dopr.solidar.
01.07.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000				
				712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-80961968-68	0,00	5,85	5621918256462894/0	SOLID
01.07.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003				
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81318007-18	0,00	5,85	5621918256459841/0	DOPRINOS
01.07.19 ECOVISION DOO BANJA LUKA BOZE VARICAKA 19/1 78004403996070001				
				712173 01/07/19 01/07/19 0000000 002 0000000000
562-006-81132947-65	0,00	5,83	5621918256431772/4339	solidarnost
01.07.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 4403589780002				
				712173 01/07/19 01/07/19 0000000 113 0000000000
161-000-01414500-67	0,00	5,82	5621918256410233	16100001414500674502395430009071217301061930
01.07.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000006
567-241-11000753-11	0,00	5,81	5621918256471246	56724111000753114403925990002071217301061930
01.07.19 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA 14403925990002				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
194-119-13113071-97	0,00	5,80	5621918256451598	19411913113071974507748990005071217301071931
01.07.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005				07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00002667-59	0,00	5,78	5621918256425955/0	fond solid
01.07.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008				
				712173 01/06/19 30/06/19 0000000 056 0000000000
338-410-22352770-82	0,00	5,77	5621918256467437	33841022352770824508463770008071217301061930
01.07.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008				06190740000000000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000006
567-343-11000445-11	0,00	5,77	5621918256471841	56734311000445114403472910002071217301071931
01.07.19 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002				07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
552-003-00027149-46	0,00	5,75	5621918256435014	55200300027149464403326690009071217301051931
01.07.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECA4403326690009				05190060000000000000000000000000
				712173 01/05/19 31/05/19 0000000 006 0000000000
338-550-22032965-97	0,00	5,75	5621918256450528	33855022032965974200999090595071217301061930
01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090595				06190150000000060000000000000000
				712173 01/06/19 30/06/19 0000000 015 0600000000
551-450-22643903-57	0,00	5,74	5621918256470604	55145022643903574403106570002071217301071931
01.07.19 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A `4403106570002				07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
572-106-00010209-26	0,00	5,74	5621918256416128	57210600010209264510309580004071217301061930
01.07.19 UGOSTITELJSTVO CRNA OVCA GORAN JOKANOVIC SP, I4510309580004				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016169-39 01.07.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	5,70	5621918256453826 4500651200005	55106400016169394500651200005071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
194-106-35803001-15 01.07.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621918256411345 4401706930000	19410635803001154401706930000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-007-00011451-63 01.07.19 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	5,68	5621918256414665 4507160820006	55400700011451634507160820006071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
338-550-22032965-97 01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	5,66	5621918256450430 4200999090587	33855022032965974200999090587071217301061930 06190010000000000000000000 712173 01/06/19 30/06/19 0000000 001 0600000000
552-000-17785869-22 01.07.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,65	5621918256454461 4510545980005	55200017785869224510545980005071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
551-720-22039829-87 01.07.19 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	5,65	5621918256453541 4509847700003	55172022039829874509847700003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22032997-19 01.07.19 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	5,64	5621918256453895 4403460820008	55172022032997194403460820008071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02043800-78 01.07.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I45	0,00	5,63	5621918256468068 14510690130001	16100002043800784510690130001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00435100-66 01.07.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,63	5621918256410079 4501876590003	16104500435100664501876590003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-008-00006975-04 01.07.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,62	5621918256454196 4503512970008	55100800006975044503512970008071217301061930 06190250000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
567-441-11000014-91 01.07.19 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	5,60	5621918256456067 4402624150002	56744111000014914402624150002071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
567-543-11000040-59 01.07.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	5,60	5621918256471602 4402490100003	56754311000040594402490100003071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-015-00018013-94 01.07.19 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA	0,00	5,59	5621918256413837 4401175710000	55201500018013944401175710000071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-011-00002142-29 01.07.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,57	5621918256420321 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
562-002-80658240-34 01.07.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,49	5621918256403116/0 784506706430003	DOPRINOS ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-100-80005196-08 01.07.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S	0,00	5,47	5621918256466441/0 4401644050008	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002322-27 01.07.19 APOLON MILOSAVAC ZORAN SP	0,00	5,44	5621918256438749 4502239220002	PL.FONDA SOLIDARNOSTI 04-05/19 712173 01/04/19 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				
199-057-00536308-58 01.07.19 SCORPION TRADE D.O.O.	0,00	5,42	5621918256450902 4400313080008	19905700536308584400313080008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81477753-57 01.07.19 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	5,41	5621918256466652 4404338130005	DOP.SOLID.ZA DJECU 04.05.06./2019 712173 01/04/19 30/06/19 0000000 002 0000000000
551-720-22043486-77 01.07.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C/4404213860001	0,00	5,40	5621918256453536 4404213860001	55172022043486774404213860001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000553-66 01.07.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	5,34	5621918256418151/0 4400808720003	sred. solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80748387-25 01.07.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA 4507183280009	0,00	5,33	5621918256438015/0 4404338130005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
551-790-22222536-78 01.07.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,32	5621918256435333 4404440680001	55179022222536784404440680001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
338-410-22353118-08 01.07.19 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDORMUHAR 4509420820008	0,00	5,30	5621918256467436 4509420820008	33841022353118084509420820008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
567-570-25000020-87 01.07.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD 4504648570000	0,00	5,25	5621918256471740 4504648570000	56757025000020874504648570000071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
154-380-20104671-28 01.07.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC 4404318880008	0,00	5,21	5621918256433798 4404318880008	15438020104671284404318880008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80987457-37 01.07.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780(4403320650005	0,00	5,20	5621918256465170/0 4403320650005	SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001373-24 01.07.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKA BANJA LU 4503835800004	0,00	5,20	5621918256416410 4503835800004	56724125001373244503835800004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22139966-21 01.07.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	5,20	5621918256469788 4509394720008	55146022139966214509394720008071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
199-562-00416380-59 01.07.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	5,18	5621918256467943 4509224720003	19956200416380594509224720003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80879633-14 01.07.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI 4507594580003	0,00	5,18	5621918256438206/0 4507594580003	06/19 SR.SOLID.ZA DJ. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003583-27 01.07.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7(4401191320009	0,00	5,18	5621918256457821/0 4401191320009	DOP ZA SOLIDARNOST 712173 01/07/19 01/07/19 0000000 067 9065011745
567-362-25000029-67 01.07.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE 4506712590004	0,00	5,18	5621918256472094 4506712590004	56736225000029674506712590004071217301061930 061907400000009074070914 712173 01/06/19 30/06/19 0000000 074 9074070914
552-015-00024653-59 01.07.19 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN 4507333270007	0,00	5,15	5621918256434967 4507333270007	55201500024653594507333270007071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-010-00004501-82 01.07.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,13	5621918256458346/0 4504920520009	fond solid za 6/19 712173 01/06/19 30/06/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22064224-73 01.07.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	5,13	5621918256454208 4403513880008	55146022064224734403513880008071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81364942-57 01.07.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	5,13	5621918256473088/0 4509864200006	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00001702-91 01.07.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	5,11	5621918256434407 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-80351386-66 01.07.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	5,10	5621918256442293/0 4506294220009	DOP. ZA LIJECENJE 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22003855-33 01.07.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,10	5621918256410650 4401635140002	33835022003855334401635140002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81204942-04 01.07.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	5,09	5621918256458824/0 4403751550008	DOP. ZA SOLID. PLATA 6 MJESEC 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002581-72 01.07.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	5,08	5621918256419688/0 4400723490009	DOPR 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00430769-89 01.07.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	5,08	5621918256413605 4403626220004	55510000430769894403626220004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22625455-73 01.07.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	5,08	5621918256453442 4508817250007	55172022625455734508817250007071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
567-241-25000176-26 01.07.19 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	5,08	5621918256455172 4503123990001	56724125000176264503123990001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
571-010-00002665-23 01.07.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,07	5621918256470563 4510883950006	57101000002665234510883950006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001151-11 01.07.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	5,07	5621918256455697 4506626080001	56724125001151114506626080001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80352657-32 01.07.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	5,07	5621918256439270/0 4402656430007	DOPRINOS SOLIDARNOSTI 06/18 712173 01/06/19 30/06/19 0000000 008 0000000000
552-021-00018669-63 01.07.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,04	5621918256434979 4402265590000	55202100018669634402265590000071217301061930 06190740000000009074061756 712173 01/06/19 30/06/19 0000000 074 9074061756
572-266-00002544-49 01.07.19 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	5,04	5621918256470211 4504837460002	57226600002544494504837460002071217301071901 07190740000000000000000000000000 712173 01/07/19 01/07/19 0000000 074 0000000000
551-053-00013585-85 01.07.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,03	5621918256454098 4400703030001	55105300013585854400703030001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
140-401-00246676-62 01.07.19 BOZIC SILOSI DOO OBUDOVAC	0,00	5,01	5621918256467320 4403311230001	14040100246676624403311230001071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-007-00004755-49 01.07.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,01	5621918256434422 4501959700005	fond solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81153342-89	0,00	5,00	5621918256434842/4340	dopr za solid
01.07.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA			LUKA I4506941510006	712173 01/06/19 30/06/19 0000000 002 0000000000
572-326-00003041-80	0,00	5,00	5621918256470005	57232600003041804510267720005071217301061930
01.07.19 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII			4510267720005	06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-099-81196302-25	0,00	5,00	5621918256461994/0	pos. dop. za solidarnost
01.07.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			S4509066630000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81011361-08	0,00	5,00	5621918256469219/0	solirarnost
01.07.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI			4508113440005	712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-81011361-08	0,00	5,00	5621918256468493/0	solidarnost
01.07.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI			4508113440005	712173 01/07/19 01/07/19 0000000 002 0000000000
562-003-80923893-75	0,00	5,00	5621918256464416/0	DOP. SOLID.
01.07.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00000248-41	0,00	4,99	5621918256450161/0	SR SOLIDAR
01.07.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA			4400993100008	712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81477790-89	0,00	4,96	5621918256459334/0	DOPR ZA SOLID
01.07.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/06/19 30/06/19 0000000 074 0000000000
161-040-00067500-27	0,00	4,95	5621918256451013	16104000067500274401297150005071217301041930
01.07.19 GRIC DOO TESLICSVETOG SAVE 14074270TESLIC0656403			(4401297150005	06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
552-000-17684388-79	0,00	4,92	5621918256435370	55200017684388794404234780008071217301061930
01.07.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			'4404234780008	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
555-300-00375246-09	0,00	4,92	5621918256453857	55530000375246094404279610006071217301061930
01.07.19 TOP INZENJERING DOO DERVENTA			4404279610006	06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81321192-66	0,00	4,89	5621918256449941/0	DOPRINOSI ZA SOLDIARNOSTI 6/19
01.07.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR			4507381240004	712173 01/06/19 30/06/19 0000000 002 0000000000
567-553-25000042-78	0,00	4,87	5621918256455481	56755325000042784509249710002071217301061930
01.07.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-321-11000056-25	0,00	4,87	5621918256471253	56732111000056254403488240007071217301061930
01.07.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-303-25000109-02	0,00	4,85	5621918256471692	56730325000109024502095550002071217301061930
01.07.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
554-001-00004226-13	0,00	4,84	5621918256436108	55400100004226134403183720009071217301061930
01.07.19 Pet Vet DooGlavicice			4403183720009	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80586460-34	0,00	4,84	5621918256403485	DOPRINOSI ZA SOLIDARNOST
01.07.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/06/19 30/06/19 0000000 002 0000000000
554-010-00011348-31	0,00	4,83	5621918256455136	55401000011348314404228970008071217301061930
01.07.19 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac			4404228970008	06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-007-81417983-60	0,00	4,82	5621918256400149/0	upl dopr na solidarnost
01.07.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/06/19 30/06/19 0000000 135 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				
562-100-80005014-69	0,00	4,82	5621918256446134/0	6/19
01.07.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25003913-61	0,00	4,79	5621918256455377	56725325003913614503113170006071217301061930
01.07.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP 4503113170006				061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-162-11000002-24	0,00	4,79	5621918256416711	56716211000002244402151740001071217301061930
01.07.19 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU4402151740001				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22514308-33	0,00	4,75	5621918256435262	55171022514308334508043720005071217301061930
01.07.19 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K4508043720005				061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-006-81288670-48	0,00	4,72	5621918256456360	DOPRINOSI ZA SOLIDARNOST 06/19
01.07.19 TEMIKA DOO FOCA			4403921900009	712173 01/06/19 30/06/19 0000000 031 0000000000
562-007-81246798-97	0,00	4,72	5621918256445448/0	UPL DOP ZA SOLID 06/19
01.07.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004				712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00012387-96	0,00	4,71	5621918256473339	UPLATA ZA SOLIDARNOST
01.07.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003				712173 01/06/19 30/06/19 0000000 075 0000000000
551-201-11280784-04	0,00	4,70	5621918256435318	55120111280784044506598360001071217301061930
01.07.19 DRAGSTOR PAPIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001				061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00337000-68	0,00	4,70	5621918256451001	16104500337000684401473490004071217301061930
01.07.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80680104-58	0,00	4,70	5621918256439561	SREDSTVA SOLIDARNOSTI ZA 06/2019
01.07.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA\4506831410006				712173 01/06/19 30/06/19 0000000 064 0000000000
562-002-80286686-69	0,00	4,69	5621918256412649/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000				712173 01/06/19 30/06/19 0000000 075 0000000000
338-350-22572071-63	0,00	4,69	5621918256410579	33835022572071634403512560000071217301061930
01.07.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015640-37	0,00	4,67	5621918256431667/4340	dopr solid
01.07.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA \4502622190001				712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-11000012-86	0,00	4,66	5621918256454910	56746311000012864400775530009071217301061930
01.07.19 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009				061908100000000000000000 712173 01/06/19 30/06/19 0000000 081 0000000000
567-241-25000839-74	0,00	4,66	5621918256471768	56724125000839744502675470006071217301061930
01.07.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00003667-75	0,00	4,66	5621918256416596	57226600003667754501868490008071217301061930
01.07.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN\4501868490008				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81464586-79	0,00	4,65	5621918256458632/0	DOP.ZA SOLID.
01.07.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000				712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000599-34	0,00	4,65	5621918256471842	56734311000599344400359400007071217301071931
01.07.19 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA 4400359400007				071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00024488-21 01.07.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	4,63	5621918256470525 4507302390004	55201400024488214507302390004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81301167-48 01.07.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	4,62	5621918256448414/0 4509755920007	sol fond 712173 01/07/19 01/07/19 0000000 027 0000000000
338-390-22000798-66 01.07.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	4,62	5621918256411417 4400024210009	33839022000798664400024210009071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000001
562-130-80015180-14 01.07.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.	0,00	4,61	5621918256446968/0 4501857960002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 9074051484
562-007-00004086-19 01.07.19 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,61	5621918256426529 4504019440004	UPL SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000152-37 01.07.19 UR OK? VLASNIK S.P. Kaurin Bojan Prijedor	0,00	4,58	5621918256471797 4508116890001	56736325000152374508116890001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00004601-77 01.07.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	4,58	5621918256468407/0 4502355300005	fonmd 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80896182-31 01.07.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	4,57	5621918256474313/0 4403170820004	solid za 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-005-00003447-94 01.07.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,57	5621918256445654/0 4500600390004	so fond 712173 01/06/19 30/06/19 0000000 027 0000000000
551-700-22064536-84 01.07.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	4,56	5621918256454766 4404307680007	55170022064536844404307680007071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
552-014-00018533-38 01.07.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	4,56	5621918256471359 4505079550000	55201400018533384505079550000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81052612-27 01.07.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	4,56	5621918256404518/0 4508246160005	POS.DOP.ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80891651-44 01.07.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,56	5621918256439835/4340 4402516770002	dopr za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
132-731-00101413-82 01.07.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,56	5621918256411651 6104070500002	13273100101413826104070500002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
567-241-27000083-46 01.07.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5621918256471332 4403519490007	56724127000083464403519490007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00002358-60 01.07.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,55	5621918256429753/0 4400188320000	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-80342481-09 01.07.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	4,55	5621918256451975/0 4400762390003	DOP SOLID 712173 01/06/19 30/06/19 0000000 011 0000000000
571-030-00000477-78 01.07.19 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	4,55	5621918256470346 4506668320002	57103000000477784506668320002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-266-00003916-07 01.07.19 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	4,53	5621918256454959 4403987830001	57226600003916074403987830001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000194-33 01.07.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B^4404310980003	0,00	4,52	5621918256471437	56725311000194334404310980003071217301061930 07190020000000000000000000000000 712173 01/06/19 30/07/19 0000000 002 0000000000
552-006-00014328-47 01.07.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	4,52	5621918256454319	55200600014328474504461400003071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-00005290-47 01.07.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA4502304490004	0,00	4,52	5621918256457952/0	SOLIDARNOST 712173 01/07/19 01/07/19 0000000 002 0000000000
572-206-00000537-86 01.07.19 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI 4503122590000	0,00	4,52	5621918256455644	57220600000537864503122590000071217301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-008-00000699-43 01.07.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	4,52	5621918256445724/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
567-253-25000327-52 01.07.19 ROGIC DARKO ROGIC SP LAKTASITRNRN 4510005010007	0,00	4,50	5621918256471535	56725325000327524510005010007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
572-276-00006099-49 01.07.19 BM MASTEX D.O.O. ISTOCNO SARAJEVO, NIKOLE TESLE 4404421200007	0,00	4,50	5621918256455045	57227600006099494404421200007071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-81073874-67 01.07.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005	0,00	4,49	5621918256462219/0	SRED SOLI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00001572-41 01.07.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA4401924500009	0,00	4,49	5621918256439766/0	SOLID 712173 01/07/19 01/07/19 0000000 089 0000000000
551-035-00010614-83 01.07.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK4502245380003	0,00	4,47	5621918256435217	55103500010614834502245380003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000017-45 01.07.19 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	4,46	5621918256471949	56732111000017454403248520002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01194400-88 01.07.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	4,45	5621918256467796	16100001194400884500568130003071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-010-00002060-33 01.07.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA 4401023020008	0,00	4,44	5621918256402449/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81427442-58 01.07.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005	0,00	4,43	5621918256411997/0	POSEBAN DOPR ZA SOLIDAR PO SONOVU NETO PLATE 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81367905-92 01.07.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ 4404107160009	0,00	4,41	5621918256460497	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
551-450-22116313-78 01.07.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA.4403221160004	0,00	4,40	5621918256454767	55145022116313784403221160004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
338-390-22661869-18 01.07.19 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	4,39	5621918256410740	33839022661869184403025490004071217301061930 06190460000000000000000000000000 712173 01/06/19 30/06/19 0000000 046 0000000000
562-099-81060441-14 01.07.19 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	4,38	5621918256449197	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 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			
562-008-81494063-12	0,00	4,38	5621918256424172/0	TAKSA
01.07.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002			712173	01/06/19 30/06/19 0000000 069 0000000000
562-012-80994648-90	0,00	4,37	5621918256430459/0	dopr solid
01.07.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009			712173	01/06/19 30/06/19 0000000 094 0000000000
562-007-00000032-56	0,00	4,36	5621918256474032/0	SOLIDARNOST
01.07.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-81328355-14	0,00	4,34	5621918256474168/0	sredstva solidarnosti 06/2019
01.07.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2:4404019890005			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-81041250-66	0,00	4,33	5621918256393497	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 6/19
01.07.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002			712173	01/06/19 30/06/19 0000000 053 0000000000
562-006-00000034-02	0,00	4,32	5621918256412370/0	doprinosi solidarnosti za 06/2019
01.07.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003			712173	01/06/19 30/06/19 0000000 080 0000000000
562-099-00011863-19	0,00	4,31	5621918256462660/0	DOPR ZA SOLIDAR.
01.07.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR/4502391280002			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-00001072-91	0,00	4,31	5621918256420350/0	sred. solid. 06/2019
01.07.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI/4502293510008			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-80357754-71	0,00	4,30	5621918256440239	DOP.ZA FOND SOLIDARNOSTI 06/19
01.07.19 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-00001889-15	0,00	4,30	5621918256457813/0	SOLID.
01.07.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	712173	01/07/19 01/07/19 0000000 028 0000000000
338-550-22032965-97	0,00	4,26	5621918256450431	33855022032965974200999090528071217301061930
01.07.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090528			712173	01/06/19 30/06/19 0000000 028 0600000000
567-353-11002866-18	0,00	4,26	5621918256416362	56735311002866184401247480004071217301041931
01.07.19 POSAVINA TP AD SRBACSRBACSRBAC		4401247480004	712173	01/04/19 31/05/19 0000000 095 0000000000
562-008-00002394-02	0,00	4,25	5621918256463280/0	TEKUCI GRANTOVI
01.07.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI/4503604070003			712173	01/06/19 30/06/19 0000000 107 0000000000
567-651-25000074-30	0,00	4,24	5621918256455163	56765125000074304506961110004071217301061930
01.07.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM/4506961110004			712173	01/06/19 30/06/19 0000000 064 0000000000
562-130-80015179-17	0,00	4,22	5621918256447971/0	SOLIDARNOST
01.07.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC /4504221510006			712173	01/06/19 30/06/19 0000000 074 9074053514
562-099-00011004-74	0,00	4,21	5621918256448569/0	dop za sol 06/2019
01.07.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007			712173	01/06/19 30/06/19 0000000 050 0000000000
562-099-00015556-95	0,00	4,21	5621918256419518	dOPRINOSI ZA FS
01.07.19 PROFI DOO LAKTASI		4401762330007	712173	01/06/19 30/06/19 0000000 056 0000000000
562-099-80854732-27	0,00	4,17	5621918256464369/0	DOP ZA SOLID.
01.07.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET/4507480060000			712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-25000449-80	0,00	4,16	5621918256472021	56724125000449804507588770003071217301061930
01.07.19 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG/4507588770003			712173	01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00361652-54 01.07.19 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,16	5621918256455582 4404239740004	55510000361652544404239740004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000022-30 01.07.19 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,14	5621918256455929 4401084080003	56732111000022304401084080003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00011864-16 01.07.19 NOVOGRADNJA DOO BANJA LUKA	0,00	4,12	5621918256438754 4400821070000	Doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00007433-20 01.07.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	4,10	5621918256425651/0 4503403170000	DOPRINOS 712173 01/06/19 30/06/19 0000000 103 0000000000
572-266-00005620-36 01.07.19 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,09	5621918256470531 4401928320005	57226600005620364401928320005071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00685700-16 01.07.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,08	5621918256410429 4508585960002	16104500685700164508585960002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-000-00352467-14 01.07.19 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621918256453735 4404222340002	55500000352467144404222340002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11000868-54 01.07.19 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	4,06	5621918256470274 4404052320001	56724111000868544404052320001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81128359-57 01.07.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	4,05	5621918256463168 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002184-02 01.07.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	4,05	5621918256474670/0 4501915830009	DOPRINOSI 712173 01/06/19 30/06/19 0000000 074 0000000000
552-000-16074535-08 01.07.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	4,04	5621918256470504 4509337170000	55200016074535084509337170000071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-064-00016148-05 01.07.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	4,03	5621918256469791 4400150940004	55106400016148054400150940004071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
154-560-20019006-77 01.07.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,03	5621918256450519 4400842400000	15456020019006774400842400000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22575540-35 01.07.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	4,02	5621918256432776 4404162930000	33835022575540354404162930000071217301071931 071900200000000720190000 712173 01/07/19 31/07/19 0000000 002 0720190000
562-099-81506008-70 01.07.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5621918256438977/0 4510883100002	SOLIDARNOST 712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-81513189-61 01.07.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.	0,00	4,00	5621918256452536/0 4510927670006	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00004711-84 01.07.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621918256445323 4263120430055	Uplata fonda solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00420100-58 01.07.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	3,99	5621918256451123 4402755090005	16104500420100584402755090005071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

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				
562-099-81153892-88 01.07.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,95	5621918256389002 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 06/19 712173 01/06/19 30/06/19 0000000 050 0000000000
555-007-00472014-27 01.07.19 REMO S.P. ENES FETAH	0,00	3,94	5621918256412973 4507685380007	55500700472014274507685380007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-00002792-21 01.07.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? X4401526520008	0,00	3,94	5621918256459919	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00014629-63 01.07.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,92	5621918256432485/4340 4502565530003	dopr za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80868812-75 01.07.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	3,91	5621918256408934/0	DOPR.NA TERET RADNIKA 712173 01/06/19 30/06/19 0000000 007 0000000000
161-045-00693300-11 01.07.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU14403560700000	0,00	3,91	5621918256451480	16104500693300114403560700000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0406001000
161-000-02156200-50 01.07.19 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006	0,00	3,89	5621918256432806	16100002156200504501708370006071217311041931 05190890000000000000000000000000 712173 11/04/19 31/05/19 0000000 089 0000000000
161-045-00731200-92 01.07.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ	0,00	3,89	5621918256450556 4402798810001	16104500731200924402798810001071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-241-11000673-57 01.07.19 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I4403496770007	0,00	3,87	5621918256455112	56724111000673574403496770007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00002244-64 01.07.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621918256466444/0 4401367460007	SRED SOLID 05/19 712173 01/05/19 31/05/19 0000000 107 0000000000
552-000-15842137-63 01.07.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI4403751040000	0,00	3,84	5621918256435609	55200015842137634403751040000071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-099-00002585-14 01.07.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 14504067920000	0,00	3,84	5621918256429160/0	solid 712173 01/06/19 30/06/19 0000000 056 0000000000
562-010-81316612-28 01.07.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ4509820330000	0,00	3,83	5621918256473302/0	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81324317-03 01.07.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN4404008850001	0,00	3,80	5621918256434582/0	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000567-04 01.07.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5621918256444832/0	POSEBAN DOP SOLID 712173 01/06/19 01/07/19 0000000 010 0000000000
562-099-81197482-74 01.07.19 BAUMET DOO BANJA LUKA	0,00	3,80	5621918256429111 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81513236-17 01.07.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	3,79	5621918256460687/0	POS DOPR ZA SOLID. 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80248339-68 01.07.19 RAPIDO DOO LAKTASI	0,00	3,78	5621918256444098 4402369370001	Fond solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-009-81080066-63 01.07.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK4403462870002	0,00	3,76	5621918256428168/0	0,25? solidarni doprinos 712173 01/06/19 30/06/19 0000000 116 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81160007-24	0,00	3,76	5621918256449097/0	solidarnost
01.07.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-81011361-08	0,00	3,75	5621918256468447/0	solidarnost
01.07.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC			4508113440005	712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-81011361-08	0,00	3,75	5621918256468401/0	solidarnost
01.07.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC			4508113440005	712173 01/07/19 01/07/19 0000000 002 0000000000
567-162-25000704-82	0,00	3,75	5621918256471609	56716225000704824502275370002071217301061930
01.07.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22002623-43	0,00	3,75	5621918256410639	33835022002623434502732290001071217301061930
01.07.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.			4502732290001	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81011361-08	0,00	3,75	5621918256468465/0	solidarnost
01.07.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC			4508113440005	712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-00015626-79	0,00	3,74	5621918256473510/0	sred solid
01.07.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80981091-26	0,00	3,73	5621918256445108/0	dop za sol 05/2019
01.07.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			44403309840005	712173 01/05/19 31/05/19 0000000 050 0000000000
161-000-02128100-57	0,00	3,72	5621918256432880	16100002128100574404400970007071217301071931
01.07.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	712173 01/07/19 31/07/19 0000000 002 4404400970
551-490-22066388-65	0,00	3,72	5621918256454757	55149022066388654403663340001071217301061930
01.07.19 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 N			4403663340001	712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-00006877-39	0,00	3,70	5621918256443844/0	SREDSTVA SOLIDARNOSTI
01.07.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270			4401308450006	712173 01/06/19 30/06/19 0000000 102 0000000000
562-005-81440801-89	0,00	3,70	5621918256419550/0	poseban dop.
01.07.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/06/19 30/06/19 0000000 028 0000000000
562-006-80254700-92	0,00	3,68	5621918256444194/4353	dopr
01.07.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/07/19 01/07/19 0000000 113 0000000000
562-099-00015423-09	0,00	3,66	5621918256402538	Doprinos za solidarnost 06/19
01.07.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00601700-10	0,00	3,66	5621918256451786	16104500601700104505321510000071217301061930
01.07.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81180546-54	0,00	3,66	5621918256469366/0	uplata za liječenje djece u inostr 06/19
01.07.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 01/07/19 01/07/19 0000000 002 0000000000
551-490-22192777-71	0,00	3,66	5621918256435170	55149022192777714403120050003071217301061930
01.07.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.			4403120050003	712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-27000083-46	0,00	3,66	5621918256471265	56724127000083464403519490007071217301061930
01.07.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017087-61	0,00	3,65	5621918256445964/0	doprinosi
01.07.19 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA			4503883010007	712173 01/06/19 30/06/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00000495-13 01.07.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	3,64	5621918256456056 4508507570001	57221600000495134508507570001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81077677-07 01.07.19 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	3,64	5621918256463406/0 S4508412350004	POSEBBNA DORP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00006269-20 01.07.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	3,64	5621918256456353/4359 784401132740002	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001643-27 01.07.19 CETRA DOO .B.LUKA STEVANA MOKRANJCA 4	0,00	3,64	5621918256465676/0 B4400799630004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22039918-14 01.07.19 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	3,63	5621918256413238 4509858140000	55172022039918144509858140000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00001089-85 01.07.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK	0,00	3,63	5621918256438243/0 4504050440004	POSEBAN DOPRINOS 712173 01/06/19 30/06/19 0000000 015 0000000000
562-012-81447260-60 01.07.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI	0,00	3,62	5621918256456670/0 4510548810003	SOLID 712173 01/05/19 31/05/19 0000000 089 0000000000
567-483-25000049-92 01.07.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR	0,00	3,61	5621918256470807 4501490480009	56748325000049924501490480009071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-81525516-37 01.07.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	3,61	5621918256403758/0 4510059290005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81421017-30 01.07.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	3,58	5621918256456869/0 451045490000	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000334-53 01.07.19 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	3,58	5621918256417057 4403015770009	56734311000334534403015770009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81161292-04 01.07.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,57	5621918256467042/0 4403635050006	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001276-24 01.07.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/	0,00	3,57	5621918256471137 4507866500004	56724125001276244507866500004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00018377-71 01.07.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	3,57	5621918256457049/0 4505329250007	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01767200-43 01.07.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/	0,00	3,56	5621918256432915 4404149670007	16100001767200434404149670007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-25001381-97 01.07.19 NONE NOVISLAV DJURIC SP BANJA LUKABANJA LUKAB	0,00	3,55	5621918256471762 4510730450004	56724125001381974510730450004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00005635-79 01.07.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,53	5621918256409653/0 4503540160003	doprinos solidarnosti 712173 01/06/19 30/06/19 0000000 053 0000000000
562-006-80919426-40 01.07.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1	0,00	3,53	5621918256462709/0 4403192390003	uplata 0.25? solid. dop. za 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
552-038-00027138-13 01.07.19 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	3,53	5621918256471370 4508035540006	55203800027138134508035540006071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81280322-16	0,00	3,52	5621918256427034/0	doprinos
01.07.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/06/19 30/06/19 0000000 119 0000000000
562-009-80583497-44	0,00	3,51	5621918256469339	doprinos solidarnosti
01.07.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			14506450700008	712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81390758-15	0,00	3,51	5621918256457361/0	DOPR
01.07.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ			V4403654780007	712173 01/06/19 30/06/19 0000000 028 0000000000
161-000-01526700-57	0,00	3,50	5621918256410278	16100001526700574509151070005071217301061930
01.07.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA			1:4509151070005	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
554-003-00000456-70	0,00	3,50	5621918256453392	55400300000456704506619540005071217301061930
01.07.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 059 0000000000
567-323-11000116-38	0,00	3,50	5621918256455752	56732311000116384402861360003071217302061930
01.07.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	06190080000000000000000000000000
				712173 02/06/19 30/06/19 0000000 008 0000000000
555-007-00224795-22	0,00	3,50	5621918256455911	55500700224795224506720340009071217301061930
01.07.19 LJUBLJANAC ZLATAN, NOTAR			4506720340009	06190080000000000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81339739-53	0,00	3,49	5621918256475866	DOPRINOS ZA SOLIDARNOST 06/19
01.07.19 TRGOVINSKA RADNJA INTIMO			4509782900000	712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-00003244-24	0,00	3,49	5621918256447858/0	sol fond
01.07.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA			4500575180008	712173 01/06/19 30/06/19 0000000 027 0000000000
194-106-03049001-45	0,00	3,49	5621918256451502	19410603049001454400872220006071217301061930
01.07.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.			4400872220006	06191070000000000000000000000000
				712173 01/06/19 30/06/19 0000000 107 0000000000
161-045-00532400-39	0,00	3,49	5621918256409914	16104500532400394401758650005071217301061930
01.07.19 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
572-336-00002489-82	0,00	3,49	5621918256469909	57233600002489824404178690009071217301061930
01.07.19 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA			'4404178690009	06190750000000000000000000000000
				712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00440600-56	0,00	3,49	5621918256410199	16104500440600564506689240009071217301061930
01.07.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I			3214506689240009	06190270000000000000000000000000
				712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00018707-51	0,00	3,48	5621918256393603	SREDSTVA SOLIDARNOSTI
01.07.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/06/19 30/06/19 0000000 075 0000000000
567-651-25000027-74	0,00	3,48	5621918256471790	56765125000027744500687220002071217301051931
01.07.19 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA			M4500687220002	05190640000000000000000000000000
				712173 01/05/19 31/05/19 0000000 064 0000000000
161-000-01877700-89	0,00	3,48	5621918256467318	16100001877700894510457180007071217301061930
01.07.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI			BE4510457180007	06190020000000000000000000000006
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80898596-64	0,00	3,47	5621918256439043/0	DOPS SOLDI 06/19
01.07.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI			4507689370006	712173 01/06/19 30/06/19 0000000 002 0000000000
554-007-00000623-52	0,00	3,47	5621918256436195	55400700000623524500637980006071217301061930
01.07.19 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	06190270000000000000000000000000
				712173 01/06/19 30/06/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014195-11 01.07.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN	0,00	3,46	5621918256435039 4401073120003	55103300014195114401073120003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-226-00000338-91 01.07.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,46	5621918256435992 4507108580005	57222600000338914507108580005071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
338-600-22011862-40 01.07.19 DENIDOR DOO ZA UGOSTITELJSTVOSARAJEVSKA BB GF4209848300021	0,00	3,45	5621918256467759 4209848300021	33860022011862404209848300021071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-463-25000320-65 01.07.19 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJA VORPRN4508276580009	0,00	3,44	5621918256416310 4508276580009	56746325000320654508276580009071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81349901-75 01.07.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC4510017450002	0,00	3,44	5621918256466785/0 4510017450002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01873700-61 01.07.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004	0,00	3,44	5621918256450546 4404223740004	16100001873700614404223740004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-80327303-96 01.07.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	3,43	5621918256461371/0 4402613970008	solidarnost 712173 01/07/19 01/07/19 0000000 011 0000000000
161-000-01548400-44 01.07.19 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831 4508204750007	0,00	3,42	5621918256410039 4508204750007	16100001548400444508204750007071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-80925123-23 01.07.19 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,42	5621918256452311 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/06/19 30/06/19 0000000 002 0000000000
552-014-00026010-14 01.07.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,42	5621918256435064 4509188580003	55201400026010144509188580003071217301061930 0619008000000009999999999999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
554-001-00004777-09 01.07.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621918256453527 4509008350005	55400100004777094509008350005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-81307490-88 01.07.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	3,41	5621918256448228 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81402347-71 01.07.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	3,40	5621918256469585/0 4510310910000	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00730100-94 01.07.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,39	5621918256433040 4509030010005	16104500730100944509030010005071217301061930 0619002000000000000000000619 712173 01/06/19 30/06/19 0000000 002 0000000619
567-561-25000020-43 01.07.19 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC TESLIC TESLIC4508789450003	0,00	3,39	5621918256455454 4508789450003	56756125000020434508789450003071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-007-00004455-76 01.07.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	3,39	5621918256450009/0 4504701640007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00015159-25 01.07.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,39	5621918256425054/0 4401856070009	fon sol za 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
161-055-00341200-73 01.07.19 LAMIPLAST ZTR LJUBISAV STANKOVIC SPKRAJISKA BB 4508963740008	0,00	3,39	5621918256433738 4508963740008	16105500341200734508963740008071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22042748-93 01.07.19 ELEGANCE SP EDMIN OMEROVIC TESLICSVETOG SAVE	0,00	3,39	5621918256471286 4505986750001	55146022042748934505986750001071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
567-603-25010186-79 01.07.19 RUZICA ZFSLAKTASILAKTASI	0,00	3,39	5621918256416603 4503112440000	56760325010186794503112440000071217301041930 06190560000000000000000000000000 712173 01/04/19 30/06/19 0000000 056 0000000000
567-343-25000179-63 01.07.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.	0,00	3,39	5621918256416891 4505681300006	56734325000179634505681300006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-00002929-45 01.07.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,39	5621918256437208/0 4503329930005	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
554-001-00005404-68 01.07.19 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,39	5621918256471183 4404292710001	55400100005404684404292710001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-81028706-11 01.07.19 RAVANELLI UR VL KOLUNDJIZIA SANJA PRIJEDOR MIL	0,00	3,38	5621918256418049/0 4508164600007	06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80737069-33 01.07.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO	0,00	3,38	5621918256460312 4507122650008	sredstva solidarnosti 6/2019 712173 01/06/19 30/06/19 0000000 053 9052016657
554-002-00000722-97 01.07.19 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5621918256435943 4501228670000	55400200000722974501228670000071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
552-041-00021749-28 01.07.19 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	3,38	5621918256454010 4504990060005	55204100021749284504990060005071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-00019201-24 01.07.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P	0,00	3,38	5621918256463235/0 4505171360004	DOP SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00003217-67 01.07.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije	0,00	3,38	5621918256454891 4509552730008	57226600003217674509552730008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-007-00502982-49 01.07.19 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	3,38	5621918256453907 4508115220002	55500700502982494508115220002071217301071901 07190080000000000000000000000000 712173 01/07/19 01/07/19 0000000 008 0000000000
555-300-00111654-41 01.07.19 PZ SUMSKI PLOD SA P.O. TESLIC	0,00	3,36	5621918256454777 4403672250007	55530000111654414403672250007071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
567-241-25001455-69 01.07.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI	0,00	3,36	5621918256470063 4507506470007	56724125001455694507506470007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81196668-91 01.07.19 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	3,36	5621918256429626/0 4509070230008	FOND SOLID 712173 01/01/19 30/06/19 0000000 002 0000000000
562-008-81462816-51 01.07.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,36	5621918256463327/0 4510646660001	SR. SOL. 712173 01/06/19 30/06/19 0000000 107 0000000000
572-266-00006133-49 01.07.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,36	5621918256454964 4510651070000	57226600006133494510651070000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-005-00016526-98 01.07.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	3,36	5621918256469875 4505032080005	55200500016526984505032080005071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

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				
567-441-25000091-84 01.07.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,36	5621918256472043 4509936800003	56744125000091844509936800003071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-008-81221681-30 01.07.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE	0,00	3,36	5621918256410272/0 4509241810008	doprinosi na ld 712173 01/06/19 30/06/19 0000000 061 0000000000
562-002-81449780-71 01.07.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	3,35	5621918256461869/0 4510548650006	DOPRINOSI 712173 01/06/19 30/06/19 0000000 075 0000000000
552-000-17901408-83 01.07.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	3,35	5621918256413520 44510623370006	55200017901408834510623370006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80932146-03 01.07.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,35	5621918256426396/0 24507792890000	poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00014668-43 01.07.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,31	5621918256474024 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000125-89 01.07.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN	0,00	3,30	5621918256427402/0 78250 LAK4401142460008	solid 712173 01/04/19 30/04/19 0000000 056 0000000000
552-004-00013566-06 01.07.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	3,30	5621918256453921 4501581280002	55200400013566064501581280002071217301071901 07190850000000000000000000000000 712173 01/07/19 01/07/19 0000000 085 0000000000
562-007-81376894-40 01.07.19 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA	0,00	3,28	5621918256395058/0 4510182650008	solidarnost za april,maj i juni 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-00018366-07 01.07.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5621918256473770/0 4505208620001	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-120-80029587-60 01.07.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	3,26	5621918256393595 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/06/19 31/07/19 0000000 075 0000000000
567-343-25000722-83 01.07.19 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE	0,00	3,25	5621918256471342 4510923250002	56734325000722834510923250002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-80842321-08 01.07.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	3,25	5621918256461438/0 4403072570008	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00012050-40 01.07.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3	0,00	3,23	5621918256474204/0 4400781420002	doprinos solidarnosti za djecu 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81304995-08 01.07.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,22	5621918256424642/0 4403962760009	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81258991-41 01.07.19 DOVERCOM DOO JOVANA RASKOVI? xC6?A 16 BANJA LU	0,00	3,18	5621918256462619 4402568900001	DOPRINOSI ZASOLIDARNOST 712173 01/04/19 30/06/19 0000000 002 0000000000
567-651-11000063-33 01.07.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46	0,00	3,15	5621918256470058 I4403756510004	56765111000063334403756510004071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-276-00000159-21 01.07.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,10	5621918256471023 4507010180009	57227600000159214507010180009071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-011-00000102-38 01.07.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,10	5621918256429009 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/19 30/06/19 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				
555-100-00398891-81 01.07.19 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,10	5621918256415735 4510756760001	55510000398891814510756760001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-308-11280061-34 01.07.19 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001	0,00	3,08	5621918256454092 4506583170001	55130811280061344506583170001071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-099-00006516-55 01.07.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 780004401154040004	0,00	3,07	5621918256446320/0 780004401154040004	06/19 DOP.SOLID.ZA DJ. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00000791-09 01.07.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	3,03	5621918256424404/0 4500762880005	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00002348-46 01.07.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621918256475202/0 4400935830004	DOPR SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-81365463-90 01.07.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000	0,00	3,02	5621918256457143/0 4404103500000	sol 712173 01/06/19 30/06/19 0000000 013 0000000000
567-301-25000080-90 01.07.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,00	5621918256471614 4508125610003	56730125000080904508125610003071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-00015173-80 01.07.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007	0,00	3,00	5621918256426646/0 4401857390007	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
562-100-80000619-62 01.07.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005	0,00	3,00	5621918256474336/0 4502487980005	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22574863-29 01.07.19 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	3,00	5621918256410700 4509798570000	33835022574863294509798570000071217301071901 07190020000000000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
562-099-81197067-58 01.07.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK 4509070310001	0,00	2,99	5621918256430715 4509070310001	FOND ZA LIJ. I DIJALZU DJECE 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81250255-55 01.07.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	2,98	5621918256469265/0 4403834330000	solidarnost 712173 01/06/19 30/06/19 0000000 075 0000000000
552-023-00028096-08 01.07.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5621918256453478 4403432290001	55202300028096084403432290001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00006335-25 01.07.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P 4510712390002	0,00	2,96	5621918256454885 4510712390002	57226600006335254510712390002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00601400-37 01.07.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004	0,00	2,96	5621918256410172 4403223880004	16104500601400374403223880004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11001003-37 01.07.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LUKA 4404232650000	0,00	2,95	5621918256471553 4404232650000	56724111001003374404232650000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00004227-44 01.07.19 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLAVIC 4504237350009	0,00	2,94	5621918256455813 4504237350009	57226600004227444504237350009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-006-81482777-18 01.07.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002	0,00	2,94	5621918256443582/4351 4510784620002	solid 712173 01/07/19 01/07/19 0000000 113 0000000000
562-099-81509739-32 01.07.19 KAFE-BAR OLIMP, VUKOBRATOVIC DRAGAN S.P., SRBAC(4503316440009	0,00	2,94	5621918256402010 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/05/19 31/05/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81286124-25	0,00	2,89	5621918256424553	DOPRINOS ZA SOLIDARNOST
01.07.19 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? 24509690020003			712173	01/06/19 30/06/19 0000000 002 0000000000
562-011-00001992-91	0,00	2,88	5621918256420031/0	solidarnost
01.07.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008			712173	01/05/19 30/06/19 0000000 013 0000000000
562-099-81107745-13	0,00	2,87	5621918256447360/0	sred sol
01.07.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001			712173	01/06/19 30/06/19 0000000 025 0000000000
562-002-80985791-88	0,00	2,86	5621918256401253	DOPRINOS ZA SOLIDARNOST ZA 06/19
01.07.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001			712173	01/06/19 30/06/19 0000000 075 0000000000
161-000-01928700-58	0,00	2,86	5621918256432875	16100001928700584404263880003071217301061930
01.07.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003			712173	01/06/19 30/06/19 0000000 027 0620190000
552-000-17214152-19	0,00	2,86	5621918256470502	55200017214152194510178200006071217301071931
01.07.19 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006			712173	01/07/19 31/07/19 0000000 005 0000000000
567-541-25000014-71	0,00	2,85	5621918256472099	56754125000014714507946100007071217301061930
01.07.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ		4507946100007	712173	01/06/19 30/06/19 0000000 028 0000000000
567-363-11000087-08	0,00	2,84	5621918256455398	56736311000087084403248790000071217301061930
01.07.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000			712173	01/06/19 30/06/19 0000000 074 5074018903
562-009-00000884-21	0,00	2,82	5621918256442664/0	POSEBAN DOPRINOS
01.07.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI		4401438310001	712173	01/06/19 30/06/19 0000000 001 0000000000
562-099-00018981-05	0,00	2,82	5621918256448755/0	DOPR ZA SOLIDARNOST
01.07.19 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN4505376760005			712173	01/05/19 30/06/19 0000000 002 0000000000
562-099-81107777-14	0,00	2,81	5621918256473921	DOPR SOLID ZA 6/19
01.07.19 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/06/19 30/06/19 0000000 002 0000000000
572-266-00005610-66	0,00	2,81	5621918256454886	57226600005610664510511060004071217301061930
01.07.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPr4510511060004			712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-81490194-79	0,00	2,81	5621918256442967/0	UPL DOPRINOSA ZA SOLIDARNOST 06/19
01.07.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009			712173	01/06/19 30/06/19 0000000 008 0000000000
562-005-81081773-85	0,00	2,80	5621918256412188/0	SREDS SOLID
01.07.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009			712173	01/05/19 31/05/19 0000000 038 0000000000
562-099-00001175-73	0,00	2,80	5621918256466588/0	FOND SOLI
01.07.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001			712173	01/07/19 01/07/19 0000000 002 0000000000
567-362-25000018-03	0,00	2,80	5621918256471835	56736225000018034507343150000071217301061930
01.07.19 TR NOSTALGIJA PRIJEDORPRIJEDOR		4507343150000	712173	01/06/19 30/06/19 0000000 074 9074076970
562-011-00000723-18	0,00	2,80	5621918256446052	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA		4500705140003	712173	01/06/19 30/06/19 0000000 064 0000000000
562-099-00012194-93	0,00	2,80	5621918256474287/0	FOND SOLID.
01.07.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-81244514-16	0,00	2,79	5621918256443340	Doprinos za liječenje oboljele djece
01.07.19 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/06/19 30/06/19 0000000 002 0000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000196-02 01.07.19 QUE PASA UR PRIJEDOR VL. S.P. JEZ RADISLAVPRIJEDOF	0,00	2,78	5621918256416696 4508521130006	56736325000196024508521130006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
338-540-22286177-73 01.07.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS	0,00	2,73	5621918256467907 4263573060003	33854022286177734263573060003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
562-099-80951154-15 01.07.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621918256473304/0 4403250420007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
567-543-10000001-63 01.07.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,70	5621918256416296 4400039080004	56754310000001634400039080004071217301061930 07190280000000000000000000 712173 01/06/19 30/07/19 0000000 028 0000000000
562-099-00010288-88 01.07.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	2,70	5621918256409418/0 4503226610002	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81272258-10 01.07.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,66	5621918256446534/0 4509524100007	uplata fond solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
551-490-22088603-59 01.07.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	2,65	5621918256470826 4507505150009	55149022088603594507505150009071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00287700-43 01.07.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	2,64	5621918256410235 4505468290005	16104500287700434505468290005071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-162-11006661-29 01.07.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,64	5621918256470584 4401959390001	56716211006661294401959390001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-25000169-36 01.07.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,64	5621918256416301 4509942870005	56765125000169364509942870005071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81524758-80 01.07.19 DIXY MILJA SEVA SP BANJA LUKA IVE LOLE RIBARA4,	0,00	2,63	5621918256468520/0 4511002800003	DOP. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00002467-72 01.07.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,62	5621918256458606/0 4400570210001	sreds.solid 712173 01/06/19 30/06/19 0000000 089 0000000000
567-301-11000071-87 01.07.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	2,62	5621918256471605 4401959390001	56730111000071874401959390001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81357591-91 01.07.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,60	5621918256444366/0 4510079480005	dop za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25001381-83 01.07.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,60	5621918256470685 4503206000003	56746325001381834503206000003071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-010-81225800-88 01.07.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP	0,00	2,60	5621918256442373/0 4401047550008	dopr solid 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25000103-51 01.07.19 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABA	0,00	2,59	5621918256470573 4507808480001	56724125000103514507808480001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00001736-84 01.07.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	2,58	5621918256441374/0 4401887540003	POSEBAN 712173 01/06/19 30/06/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460862-96	0,00	2,58	5621918256459038/4359	solidarnost 06/19
01.07.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL			4404301300008	712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01681400-05	0,00	2,58	5621918256451915	16100001681400054404088860002071217301061930
01.07.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	061902800000000000000006 712173 01/06/19 30/06/19 0000000 028 0000000006
552-041-00022805-61	0,00	2,58	5621918256470096	55204100022805614504283380001071217301061930
01.07.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001				061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
194-106-69008001-38	0,00	2,57	5621918256411458	19410669008001384508532170000071217301051931
01.07.19 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81477021-68	0,00	2,57	5621918256465016/0	DOPR ZA SOLID 06/19
01.07.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/06/19 30/06/19 0000000 074 9074071029
572-106-00009123-83	0,00	2,56	5621918256417122	57210600009123834403517440002071217301061930
01.07.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000429-43	0,00	2,56	5621918256471551	56724125000429434508785620001071217301061930
01.07.19 BEERBAR DJUKIC DUSKO SP BANJA LUKABANJA LUKAF4508785620001				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80807047-07	0,00	2,56	5621918256473706	Dop. solidarnosti za 06/19
01.07.19 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00000526-55	0,00	2,54	5621918256436361	55400100000526554400353030003071217301061930
01.07.19 Higija DooDvorovi			4400353030003	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00011011-53	0,00	2,54	5621918256389021	poseban doprinos za solidarnost po osnovu plate
01.07.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	zaposlenog lica za mjesec 06/19 712173 01/06/19 30/06/19 0000000 050 0000000000
154-580-20105971-05	0,00	2,53	5621918256411187	15458020105971054510707630003071217301061930
01.07.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII4510707630003				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000332-43	0,00	2,53	5621918256470465	56724125000332434508588470006071217301061930
01.07.19 MCM CUDIC ZELJKO SP BANJA LUKABANJA LUKABANJ4508588470006				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00001191-82	0,00	2,53	5621918256435574	57120000001191824510700110004071217301061930
01.07.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00012838-04	0,00	2,52	5621918256446932/0	DOP
01.07.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003127-37	0,00	2,51	5621918256388725	Dopinos za solidarnost za 06/19
01.07.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001				712173 01/07/19 31/07/19 0000000 075 0000000000
551-450-22314224-82	0,00	2,51	5621918256470599	55145022314224824507381080007071217301061930
01.07.19 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007				061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
199-056-00556570-43	0,00	2,51	5621918256434098	19905600556570434401658860002071217301061930
01.07.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.324.537,46	0,00	21.970,14		3.346.507,60

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00558854-78 01.07.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,51	5621918256433887 4402287050009	19905600558854784402287050009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000974-44 01.07.19 KP PROGRES AD DOBOJ	0,00	2,50	5621918256420147 4400006070003	UG.O DJELU F.SOLID. BLAGOJEVIC MANOJLO 712173 01/07/19 01/07/19 0000000 028 0000000000
562-011-81088111-80 01.07.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	2,50	5621918256443708/0 4403489640009	sol. 712173 01/06/19 30/06/19 0000000 064 0000000000
572-246-00000246-66 01.07.19 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVICH	0,00	2,50	5621918256416007 544508479260000	57224600000246664508479260000071217328061928 06190050000000000000000000000000 712173 28/06/19 28/06/19 0000000 005 0000000000
562-005-00003546-88 01.07.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,50	5621918256452214/0 4500568990002	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-007-00001312-96 01.07.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	2,50	5621918256458779/0 4200606200734	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 135 0000000000
567-353-25016816-05 01.07.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	2,50	5621918256455072 M4503371970009	56735325016816054503371970009071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
551-710-22589969-30 01.07.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA	0,00	2,50	5621918256435196 B4403090630000	55171022589969304403090630000071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
554-012-00300234-67 01.07.19 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	2,50	5621918256435759 4508868910001	55401200300234674508868910001071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
562-099-81392630-25 01.07.19 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK	0,00	2,50	5621918256468455/0 4510263900009	SRED SOLID 712173 01/07/19 01/07/19 0000000 002 0000000000
562-006-81198739-84 01.07.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAE	0,00	2,50	5621918256461095/4361 4509084020006	solif 712173 01/07/19 01/07/19 0000000 113 0000000000
562-006-81052118-52 01.07.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,50	5621918256389242 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 06-2019 712173 01/06/19 30/06/19 0000000 031 0000000000
551-720-22030506-23 01.07.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA	0,00	2,48	5621918256454854 8 E4508221840001	55172022030506234508221840001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00336300-34 01.07.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG	0,00	2,48	5621918256468156 V 4402556210000	16104500336300344402556210000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-007-00023462-47 01.07.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA	0,00	2,48	5621918256434974 OBR.4507061760000	55200700023462474507061760000071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-025-00375700-87 01.07.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVICH	0,00	2,47	5621918256433950 76:4403527080004	16102500375700874403527080004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00000832-35 01.07.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	2,46	5621918256473918/0 7804502235400006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
555-700-00153031-64 01.07.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,46	5621918256454761 4403770180009	55570000153031644403770180009071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00000213-84 01.07.19 MDM KOMERC drustvo sa ogranicenom odgovornošću	0,00	2,46	5621918256414674 4400571700002	57105000000213844400571700002071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
567-241-25000403-24 01.07.19 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	2,45	5621918256416239 4508747530007	56724125000403244508747530007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
554-012-00000213-67 01.07.19 BISTRO SRUZvornik	0,00	2,45	5621918256453863 4401428190008	55401200000213674401428190008071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
161-045-00531700-05 01.07.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,45	5621918256451559 4507352900003	16104500531700054507352900003071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
567-651-25000051-02 01.07.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,43	5621918256472122 4500672620004	56765125000051024500672620004071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-241-25000351-83 01.07.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,43	5621918256455701 4502496970004	56724125000351834502496970004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81334510-76 01.07.19 OBRADOVIC TRANSPORTI DOO	0,00	2,42	5621918256389226 4404034260000	Poseban doprinos za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
567-162-11000559-02 01.07.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,42	5621918256455987 4400861610007	56716211000559024400861610007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-000-17554824-92 01.07.19 SKY KAFE BAR SP DOBOJCARA DUSANA BDBOJOJ	0,00	2,42	5621918256470194 4510448600001	55200017554824924510448600001071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-343-11000457-72 01.07.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI	0,00	2,41	5621918256471500 4401808340002	56734311000457724401808340002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81515684-45 01.07.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	2,41	5621918256445483/0 4508114410002	dop za solidarnost 712173 01/06/19 30/06/19 0000000 053 0000000000
552-002-00027363-35 01.07.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B	0,00	2,40	5621918256435393 4508071770000	55200200027363354508071770000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00601000-73 01.07.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV	0,00	2,39	5621918256433036 4507876480001	16104500601000734507876480001071217301061930 06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
161-045-00216200-76 01.07.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,39	5621918256451576 4401581030001	16104500216200764401581030001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81296181-69 01.07.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	2,39	5621918256461227/0 4402802600009	uplata 0,25? solid. dop. za 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
571-200-00001206-37 01.07.19 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,38	5621918256414808 4505508180003	57120000001206374505508180003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00000384-21 01.07.19 ANJA DOO B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	2,38	5621918256466237/0 4400874860002	PLATA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80740227-65	0,00	2,38	5621918256442812/0	FOND SOLIDARNOSTI 6/19
01.07.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI			4507137920001	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81311594-51	0,00	2,36	5621918256438995/4340	dopr za solid
01.07.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/06/19 30/06/19 0000000 002 0000000000
552-016-15165863-25	0,00	2,36	5621918256471174	55201615165863254508605230006071217301051931
01.07.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA E4508605230006				05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-003-81302427-52	0,00	2,36	5621918256472193/0	POS. DOPR. ZA SOLIDAR.
01.07.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003				712173 01/06/19 30/06/19 0000000 109 0000000000
562-099-80625332-12	0,00	2,35	5621918256426696/0	POSEBAN DOP ZA SOLID 06/19
01.07.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005				712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-80352781-96	0,00	2,35	5621918256432495/0	sol.06/19
01.07.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/06/19 30/06/19 0000000 064 0000000000
567-421-25000013-37	0,00	2,35	5621918256455795	56742125000013374509878500002071217301061930
01.07.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002				06190330000000000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
554-006-00012396-90	0,00	2,35	5621918256454062	55400600012396904402814010002071217301061930
01.07.19 DJKRUIJ dooDobojKRALJA ALEKSANDRA 60 DOBOJ			4402814010002	06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-253-11000151-65	0,00	2,35	5621918256416476	56725311000151654403967480004071217301061930
01.07.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI			4403967480004	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
571-010-00000556-45	0,00	2,34	5621918256470571	57101000000556454505159310000071217301061930
01.07.19 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-001-00015018-80	0,00	2,34	5621918256453524	55100100015018804502663110004071217301051931
01.07.19 LASTA SP STANA ZEZELJMLADENA OIJACE 17 BANJA LUKA			4502663110004	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80580640-34	0,00	2,33	5621918256405859/0	DOPR.ZA SOLID.
01.07.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVANA			4506437600002	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000820-71	0,00	2,33	5621918256473220/0	sred solid
01.07.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81449068-73	0,00	2,33	5621918256393793	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.19 BKT DOO BANJA LUKA			4404279530002	712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-80874598-81	0,00	2,32	5621918256441387/0	SRED SOLI
01.07.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/06/19 30/06/19 0000000 061 9312299420
161-045-00324500-29	0,00	2,32	5621918256410382	16104500324500294505867660002071217301061930
01.07.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-80658275-26	0,00	2,31	5621918256429908/0	DOPR.ZA SOLID.06/19
01.07.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ			4506708300000	712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-00002244-17	0,00	2,31	5621918256462377/0	dopr. solid
01.07.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80007177-79	0,00	2,31	5621918256447169/0	DOP SOLID 06/19
01.07.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00002550-22	0,00	2,31	5621918256439724/4340	dopr za solid
01.07.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008			712173	01/06/19 30/06/19 0000000 056 0000000000
562-009-80894264-10	0,00	2,31	5621918256421461/0	DOPRINOS SOLIDARNOSTI
01.07.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S.4507669690004			712173	01/06/19 30/06/19 0000000 116 0000000000
562-099-80730902-07	0,00	2,30	5621918256474065/0	sred soldi
01.07.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU4402753550009			712173	01/06/19 30/06/19 0000000 002 0000000000
555-100-00119644-33	0,00	2,30	5621918256415611	55510000119644334509015480003071217301061930
01.07.19 MAGIC S.P.			4509015480003	06190020000000000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-25001273-33	0,00	2,30	5621918256471537	56724125001273334510513190002071217301071901
01.07.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002				07190020000000000000000000000000
			712173	01/07/19 01/07/19 0000000 002 0000000000
567-343-25000656-87	0,00	2,30	5621918256455299	56734325000656874510561910009071217301061930
01.07.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009				06190050000000000000000000000000
			712173	01/06/19 30/06/19 0000000 005 0000000000
562-007-81456444-10	0,00	2,30	5621918256434939/0	DOPRINOS
01.07.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000			712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-00000599-55	0,00	2,30	5621918256439583/0	POSEBA DOP SOLID 06/19
01.07.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004			712173	01/07/19 31/07/19 0000000 002 0000000000
562-008-80283279-05	0,00	2,29	5621918256462094/0	dopr
01.07.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173	01/06/19 30/06/19 0000000 006 0000000000
552-008-00020552-95	0,00	2,29	5621918256470101	55200800020552954503392540004071217301061930
01.07.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004				06191030000000000000000000000000
			712173	01/06/19 30/06/19 0000000 103 0000000000
551-470-22067425-68	0,00	2,29	5621918256470366	55147022067425684509555750000071217301061930
01.07.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000				06190080000000000000000000000000
			712173	01/06/19 30/06/19 0000000 008 0000000000
562-099-00015079-71	0,00	2,29	5621918256405365	Fond solidarnosti 06/19
01.07.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005			712173	01/06/19 30/06/19 0000000 075 0000000000
562-099-81310751-58	0,00	2,28	5621918256402258/0	DOP.ZA SOLID.
01.07.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009			712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-80851925-09	0,00	2,28	5621918256432575/4340	dopr solid
01.07.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF4507473280002			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-00014636-42	0,00	2,28	5621918256430569/0	SOL
01.07.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003			712173	01/06/19 30/06/19 0000000 002 0000000000
572-286-00000853-68	0,00	2,28	5621918256471390	57228600000853684500905150003071217301071931
01.07.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR.4500905150003				07191190000000000000000000000000
			712173	01/07/19 31/07/19 0000000 119 0000000000
562-099-00018951-95	0,00	2,28	5621918256469239/0	SOLID 6/19
01.07.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001			712173	01/07/19 31/07/19 0000000 002 0000000000
567-343-25000491-97	0,00	2,28	5621918256471838	56734325000491974509838030003071217301071931
01.07.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003				07190050000000000000000000000000
			712173	01/07/19 31/07/19 0000000 005 0000000000
567-463-25002103-51	0,00	2,28	5621918256455793	56746325002103514503299680009071217301051931
01.07.19 HERC SUR RESTORAN POTOCANI,PRNJAVORPRNJAVORI4503299680009				05190750000000000000000000000000
			712173	01/05/19 31/05/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00058341-80 01.07.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,26	5621918256454591 4403585360009	5550000058341804403585360009071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22725542-27 01.07.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA	0,00	2,26	5621918256454307 14509572170009	55172022725542274509572170009071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-81365905-28 01.07.19 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	2,26	5621918256457310 14507824680002	DORPINOS ZA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
572-286-00003453-28 01.07.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,	0,00	2,26	5621918256469814 4510472650001	57228600003453284510472650001071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
555-001-00512756-24 01.07.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,26	5621918256455457 14507821820008	55500100512756244507821820008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00000296-40 01.07.19 STATIK DOO PRIJEDOR	0,00	2,25	5621918256403960 4400689880005	UPL NAKN ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 074 0000000000
572-336-00002228-89 01.07.19 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA	0,00	2,25	5621918256455966 14510526330008	57233600002228894510526330008071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00003895-61 01.07.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	0,00	2,25	5621918256463228/0 14503509160003	dop na solidarnost 712173 01/06/19 30/06/19 0000000 053 0000000000
562-008-81369373-50 01.07.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI	0,00	2,25	5621918256424668/0 4510145700003	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-00012751-71 01.07.19 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	2,25	5621918256448325/0 14502466120006	POSEBNA DOPRINOS ZA SOLIDARNOST 712173 01/05/19 30/06/19 0000000 002 0000000000
562-009-00000465-17 01.07.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621918256440394/0 14401443820000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 097 0000000000
562-007-81349377-44 01.07.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	0,00	2,25	5621918256440365/0 4510015160007	UPL DOPR ZA SOLID 06/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01584700-75 01.07.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ	0,00	2,25	5621918256450390 14404015630009	16100001584700754404015630009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-276-00004476-68 01.07.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	2,25	5621918256435844 4404135960002	57227600004476684404135960002071217301061930 06190880000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
572-276-00006112-10 01.07.19 HBL LABORATORIJA, ISTOCNO SARAJEVO, STEFANA NE	0,00	2,25	5621918256470214 4404436900005	57227600006112104404436900005071217301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-006-81296505-17 01.07.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,25	5621918256425879 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 6/19 712173 01/06/19 30/06/19 0000000 036 0000000000
567-463-25008401-72 01.07.19 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN	0,00	2,25	5621918256456078 4504546650009	56746325008401724504546650009071217301051931 05190250000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
567-241-25000766-02 01.07.19 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANJA LU	0,00	2,24	5621918256416779 4509479040006	56724125000766024509479040006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005160-58 01.07.19 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	2,24	5621918256470664 4509350510006	57226600005160584509350510006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00004105-59 01.07.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,24	5621918256445773/0 A4504023980005	UPL DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 9074040636
562-005-81211885-77 01.07.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,24	5621918256445506/0 4509184590004	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
554-001-00003348-28 01.07.19 Stars zr-kozmeticki salonBijeljina	0,00	2,24	5621918256453520 4505681480004	55400100003348284505681480004071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-11000123-94 01.07.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	2,24	5621918256454912 4403599740009	56736311000123944403599740009071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
567-441-25000105-42 01.07.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	2,24	5621918256456071 4509393910008	56744125000105424509393910008071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
567-321-25000292-26 01.07.19 KOPACKA ZRINKA COLIC SP GRADISKAGRADISKAGRAI	0,00	2,24	5621918256416652 4505987300000	56732125000292264505987300000071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01850700-94 01.07.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,24	5621918256451662 4510409530004	16100001850700944510409530004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81469934-40 01.07.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,24	5621918256421362/0 A4510696500005	DOPR SOLID ZA DIJAG 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81214519-82 01.07.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,24	5621918256446272/0 4509205260000	solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-80591368-54 01.07.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	2,24	5621918256407607/0 784401232880006	UPLATA DOPRINOSA 712173 01/05/19 31/05/19 0000000 075 0000000000
562-002-81484895-68 01.07.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,24	5621918256442677 4510801490002	doprinos solidarnosti za VI/19 712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-11000704-61 01.07.19 NIK DD DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,23	5621918256416631 4403865990008	56724111000704614403865990008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80921823-73 01.07.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	2,22	5621918256473395 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 06/19 712173 01/06/19 30/06/19 0000000 034 0000000000
562-099-80351145-13 01.07.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23	0,00	2,21	5621918256457753/0 780004402619740004	SRED.SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015706-33 01.07.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	2,20	5621918256425887 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000706-25 01.07.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,17	5621918256403951 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000509-34 01.07.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,16	5621918256446024 (4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000118-43 01.07.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,15	5621918256408768 4400920210000	Doprinos za solidarnostna plate za VI/19 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003333-48	0,00	2,13	5621918256449342/0	sol fond
01.07.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000			712173	01/06/19 30/06/19 0000000 027 0000000000
562-002-81488499-23	0,00	2,10	5621918256462238/0	DOPRINOSI
01.07.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001			712173	01/06/19 30/06/19 0000000 075 0000000000
562-099-00014169-85	0,00	2,10	5621918256464376/0	SOL
01.07.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008			712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-81358238-86	0,00	2,10	5621918256472889/0	solidarnost
01.07.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005			712173	01/06/19 30/06/19 0000000 008 0000000000
555-100-00428386-60	0,00	2,10	5621918256453230	55510000428386604510958980003071217301061930
01.07.19 NOTAR DRAGICA RISTIC			4510958980003	06190020000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-80295365-28	0,00	2,08	5621918256473953/0	sred solid
01.07.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/06/19 30/06/19 0000000 002 0000000000
562-006-80582668-59	0,00	2,08	5621918256402906/0	solidarnid oprinos za 06/?19
01.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004			712173	01/06/19 30/06/19 0000000 080 0000000000
562-008-81358163-21	0,00	2,08	5621918256430006/0	TAKSA
01.07.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005			712173	01/06/19 30/06/19 0000000 069 0000000000
555-100-00217852-95	0,00	2,06	5621918256415863	55510000217852954506020280005071217301051931
01.07.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005				05190020000000000000000000
			712173	01/05/19 31/05/19 0000000 002 0000000000
199-562-00394075-44	0,00	2,05	5621918256450900	19956200394075444509577210009071217301061930
01.07.19 ZANATSKA RADNJA LANINI S.P.VRABICICMILANKO,PRI.4509577210009				06190740000000000000000000
			712173	01/06/19 30/06/19 0000000 074 0000000000
567-343-11000493-61	0,00	2,05	5621918256471501	56734311000493614403766400002071217301071931
01.07.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002				07190050000000000000000000
			712173	01/07/19 31/07/19 0000000 005 0000000000
562-099-00003955-75	0,00	2,03	5621918256462392/0	fond solid 6/19
01.07.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007			712173	01/06/19 30/06/19 0000000 053 0000000000
562-099-00000836-23	0,00	2,02	5621918256408110/0	UPL FONDA SOLID. 06/19
01.07.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003			712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-00004554-70	0,00	2,02	5621918256429778/0	DOPR
01.07.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005			712173	01/06/19 30/06/19 0000000 074 0000000000
572-266-00005864-80	0,00	2,02	5621918256416597	57226600005864804504891910005071217301061930
01.07.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC 4504891910005				06190740000000000000000000
			712173	01/06/19 30/06/19 0000000 074 0000000000
562-005-81485923-38	0,00	2,00	5621918256474549/0	poseban doprinos za solidarnost
01.07.19 OBJEKAT BRZE HRANE VUK ZELJKA DJAKOVIC S.P. DO 4510795070004			712173	01/05/19 30/06/19 0000000 028 0000000000
562-099-81484047-90	0,00	2,00	5621918256430689/0	SOLID
01.07.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007			712173	01/07/19 31/07/19 0000000 002 0000000000
555-100-00248073-30	0,00	2,00	5621918256436417	55510000248073304403958810000071217301061930
01.07.19 INTRAL TOURS DOO			4403958810000	06190020000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-00000359-92	0,00	2,00	5621918256456152/0	SOLIDARNOST
01.07.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006			712173	01/06/19 30/06/19 0000000 008 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				
567-441-25000122-88 01.07.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBIN	0,00	1,88	5621918256472038 4510653100003	56744125000122884510653100003071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-008-81506498-52 01.07.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,88	5621918256461855/0 4510309400006	solid 712173 01/06/19 30/06/19 0000000 006 0000000000
562-006-81408484-88 01.07.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,84	5621918256460737/4361 4510346860009	dop,solid. 712173 01/07/19 01/07/19 0000000 113 0000000000
567-353-11000085-19 01.07.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621918256470161 4401237500007	56735311000085194401237500007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
571-200-00000088-93 01.07.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED	0,00	1,82	5621918256436089 4402259860003	57120000000088934402259860003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-253-25000206-27 01.07.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAKI	0,00	1,81	5621918256470279 4505338590007	56725325000206274505338590007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00013521-89 01.07.19 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,81	5621918256425967/0 4503059530000	DOPR 712173 01/06/19 30/06/19 0000000 056 0000000000
562-100-80000456-66 01.07.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7	0,00	1,78	5621918256462338/0 4401720250003	posebne vrste doprinosa na solidarnost 712173 01/07/19 01/07/19 0000000 002 9002239821
567-241-25000099-63 01.07.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK	0,00	1,76	5621918256471871 4506557170001	56724125000099634506557170001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000178-47 01.07.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,75	5621918256416139	56732111000178474404071540004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-301-11000097-09 01.07.19 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	1,75	5621918256472135 4404410690002	56730111000097094404410690002071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
567-241-11000909-28 01.07.19 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	1,75	5621918256416036 4402545870008	56724111000909284402545870008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81195597-06 01.07.19 HIDROEPIRIK DOO	0,00	1,75	5621918256402549 4403722450002	Uplata fonda solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000530-47 01.07.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI	0,00	1,74	5621918256471499 4403459570006	56734311000530474403459570006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-010-80873144-77 01.07.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,74	5621918256434486/0 4403118230002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00002771-47 01.07.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri	0,00	1,73	5621918256436165 4506410740007	57226600002771474506410740007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-008-00002158-31 01.07.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,72	5621918256462319/0 4401367380003	FOND. SOL. ZA 06/2019 712173 01/06/19 30/06/19 0000000 107 0000000000
562-006-00000375-46 01.07.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,70	5621918256402996/0 4400531660008	DOPRINOS 712173 01/06/19 30/06/19 0000000 046 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				
562-002-81117376-26	0,00	1,70	5621918256446418	Fond solidarnosti 06/19
01.07.19 WOOD KOLOR DOO PRNJA VOR			4403554130005	712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-81354513-10	0,00	1,70	5621918256468291/0	SOLIDARNOST
01.07.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/06/19 30/06/19 0000000 107 0000000000
562-008-81516568-09	0,00	1,70	5621918256412274/0	TEKUCI GRANTOVI
01.07.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/06/19 30/06/19 0000000 107 0000000000
562-012-81082647-30	0,00	1,69	5621918256439882	doprinos za liječenje djece u inostranstvu
01.07.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/06/19 30/06/19 0000000 094 0000000000
567-343-25000712-16	0,00	1,69	5621918256416895	56734325000712164510866350003071217301061930
01.07.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ			4510866350003	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-003-00000715-69	0,00	1,69	5621918256414642	554003000007156944404053210005071217301061930
01.07.19 KRISTAL INZINJERING DOO LOPARELOPARE			4404053210005	06190590000000000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000
567-343-25000315-43	0,00	1,69	5621918256471840	56734325000315434505938780004071217301051931
01.07.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI			4505938780004	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-81053287-83	0,00	1,69	5621918256464468/0	UPLATA
01.07.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/04/19 30/04/19 0000000 013 0000000000
562-010-00004337-89	0,00	1,69	5621918256457819/0	solidarnost
01.07.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81347498-09	0,00	1,69	5621918256474519/0	FOND SOLIDARNOSTI 06/19
01.07.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE			4404058440009	712173 01/06/19 30/06/19 0000000 002 0000000000
552-014-00019909-81	0,00	1,68	5621918256471374	55201400019909814506067080004071217301061930
01.07.19 ATELIER S SP FRIZ. SALON SAMARDZIJA LEPE RADIC 2G1			454506067080004	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-490-22089274-83	0,00	1,68	5621918256454612	55149022089274834508739860006071217301061930
01.07.19 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN			4508739860006	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25001142-38	0,00	1,65	5621918256471862	56724125001142384510199540001071217301061930
01.07.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA			4510199540001	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5621918256471659	56716211002568864401672260000071217301061930
01.07.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA			4401672260000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5621918256467845	19956200582549354508826080009071217301061930
01.07.19 USLUZNA RADNJATEODORAS.P.			4508826080009	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81102964-93	0,00	1,63	5621918256382719	solidarnost 06/2019
01.07.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC			4508226990001	712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80352937-69	0,00	1,62	5621918256459267	DOPRINOS ZA SOLIDARNOST
01.07.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA1			4506309600008	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81266790-21	0,00	1,62	5621918256402692	DOPRINOS ZA SOLIDARNOST
01.07.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00005296-04	0,00	1,61	5621918256436119	55400100005296044510263730006071217301061930
01.07.19 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	06190050000000000000000000000000 712173 01/06/19 30/06/19 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				
562-012-80957807-33	0,00	1,60	5621918256457144/0	SREST SOLOID
01.07.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE		4403262780009	712173	01/06/19 30/06/19 0000000 089 0000000000
562-007-81302385-79	0,00	1,59	5621918256443273/0	SOLIDARNOST
01.07.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJEDOR		4507325330009	712173	01/06/19 30/06/19 0000000 074 0000000000
567-241-25001298-55	0,00	1,59	5621918256471722	56724125001298554510579700001071217301061930
01.07.19 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUKA		4510579700001	712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-00018987-84	0,00	1,59	5621918256472564	DOPRINOS SOLID ZA DIJAG ZA 5/19
01.07.19 KONTO DRAGANA TOMLIJANOVIC SP BANJA LUKA		4505457330005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-003-81319371-48	0,00	1,58	5621918256473703/0	solid 06/19
01.07.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA		4501138250001	712173	01/06/19 30/06/19 0000000 00 0000000000
562-099-81318084-78	0,00	1,56	5621918256408083/0	solidarnost
01.07.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000		4403432450009	712173	01/07/19 01/07/19 0000000 002 0000000000
552-021-00025761-30	0,00	1,54	5621918256454563	55202100025761304507602430008071217301061930
01.07.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR		4507602430008	712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-00000727-59	0,00	1,53	5621918256402535	DOPRIN.ZA solidarnost
01.07.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA		4401679860002	712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-11000047-92	0,00	1,53	5621918256455437	56724111000047924401553920000071217301061930
01.07.19 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA		4401553920000	712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-00003267-51	0,00	1,53	5621918256459276/0	solidarnost
01.07.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD		4400764330008	712173	01/07/19 01/07/19 0000000 011 0000000000
562-007-00002888-24	0,00	1,52	5621918256428673/0	DOPR ZA SOLID
01.07.19 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO		4501967630008	712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-80344967-20	0,00	1,50	5621918256393610	ZA LIJECENJE DJECE 6/19
01.07.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI		4503876660004	712173	01/06/19 30/06/19 0000000 053 0000000000
562-099-81290181-76	0,00	1,50	5621918256458913/0	solid
01.07.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB		7450970990000	712173	01/06/19 30/06/19 0000000 002 0000000000
551-720-22046483-10	0,00	1,50	5621918256414059	551720220464831000000000000000071217301061930
01.07.19 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LUKA		000000000000000	712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-81085004-92	0,00	1,49	5621918256412421	Poseban dopr. za solid.
01.07.19 MEDICUS S.P.RADOJICIC MIROSLAV		4508443230007	712173	01/06/19 30/06/19 0000000 028 0000000000
567-343-25000564-72	0,00	1,49	5621918256471577	56734325000564724510136030003071217301071931
01.07.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ		4510136030003	712173	01/07/19 31/07/19 0000000 005 0000000000
567-363-11000193-78	0,00	1,49	5621918256455396	56736311000193784402606250008071217301061930
01.07.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJEDOR		4402606250008	712173	01/06/19 30/06/19 0000000 074 0000000000
552-000-00003707-97	0,00	1,46	5621918256454026	55200000003707974401536080006071217301061930
01.07.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV		4401536080006	712173	01/06/19 30/06/19 0000000 002 0000000000
338-350-22571937-77	0,00	1,46	5621918256451186	33835022571937774508471010004071217301061930
01.07.19 EVRONKRALJA PETRA II 104 BANJA LUKA N		4508471010004	712173	01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81517186-98	0,00	1,45	5621918256462062/0	DOPRINOSI
01.07.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV(4510934700000				712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-80729689-06	0,00	1,45	5621918256447467/0	SOLIDARNOST
01.07.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009				712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81301372-65	0,00	1,45	5621918256466702/0	SOLID 06/19
01.07.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17005715-68	0,00	1,45	5621918256413442	55200017005715684510037480005071217301061930
01.07.19 UGOSTITELJSTVO C?C SPJEVREJSKA 30BANJA LUKA 4510037480005				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-80301411-76	0,00	1,44	5621918256444003/0	sol fond
01.07.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA 4500615230003				712173 01/06/19 30/06/19 0000000 027 0000000000
552-016-00025653-17	0,00	1,43	5621918256470284	55201600025653174507555330008071217301061930
01.07.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJOSAVA BDBOJ4507555330008				06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
555-100-00057192-82	0,00	1,43	5621918256415964	55510000057192824508649010003071217301061930
01.07.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80726463-35	0,00	1,42	5621918256464246/0	FOND SOLIDARNOSTI
01.07.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA L14402931320004				712173 01/06/19 30/06/19 0000000 002 0000000000
551-700-22064457-30	0,00	1,41	5621918256454765	551700220644573044404285260009071217301041930
01.07.19 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN4404285260009				04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
567-241-25000274-23	0,00	1,41	5621918256470280	56724125000274234508463000008071217301061930
01.07.19 PFR VESNA LAKTASILAKTASILAKTASI 4508463000008				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-253-25000453-62	0,00	1,41	5621918256455471	56725325000453624510970920008071217301061930
01.07.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-007-00004554-70	0,00	1,40	5621918256429895/0	DOPR
01.07.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-80601361-44	0,00	1,40	5621918256444569/0	FOND SOLIDARNOSTI 06/19
01.07.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008				712173 01/06/19 30/06/19 0000000 007 0000000000
554-012-00300088-20	0,00	1,40	5621918256435702	55401200300088204501823390002071217301061930
01.07.19 Javni prevoz stvari BJEKOVICHAN PIJESAK 4501823390002				06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
562-009-00001283-85	0,00	1,40	5621918256424924/0	doprinis
01.07.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN4500921190007				712173 01/06/19 30/06/19 0000000 119 0000000000
161-000-01527300-03	0,00	1,39	5621918256451107	16100001527300034509805610004071217301061930
01.07.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81047650-72	0,00	1,39	5621918256417400/0	sred. solid. 06/2019
01.07.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009				712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002184-02	0,00	1,38	5621918256474696/0	DOPRINOSI
01.07.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009				712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-81212487-17	0,00	1,38	5621918256412781	Poseban dopr. za solidarnost 06/2019
01.07.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/06/19 30/06/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000274-67 01.07.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5621918256472101 4510447460001	56754125000274674510447460001071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
555-010-00014033-12 01.07.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	1,38	5621918256453761 4503783060007	55501000014033124503783060007071217301061930 06190310000000000000000000000000 712173 01/06/19 30/06/19 0000000 031 0000000000
562-099-00004939-33 01.07.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,38	5621918256469215/0 4502312670003	FOND SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-81113568-49 01.07.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	1,38	5621918256443833/0 4508608250008	DOPRINOS 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-81319098-43 01.07.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,37	5621918256420124 4509835280009	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81133894-86 01.07.19 CVJECARA RAKIC VL VALTNER ZELJKA SP BROAD ZMAJ	0,00	1,37	5621918256462942/0 4508755390001	solidarnost 712173 01/06/19 30/06/19 0000000 010 0000000000
562-003-81463134-21 01.07.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,37	5621918256473788/0 4510636510001	DOP 712173 01/06/19 30/06/19 0000000 119 0000000000
161-000-02161100-94 01.07.19 KLAUS STOCKINGER DOO BANJA LUKA ULICA SUBOTIC	0,00	1,37	5621918256451904 4404424640008	16100002161100944404424640008071217301071901 07190020000000000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
555-100-00254283-24 01.07.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,37	5621918256436472 4509781170008	55510000254283244509781170008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81520753-18 01.07.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK	0,00	1,37	5621918256466303/0 4510975210009	doprinosi 712173 01/06/19 30/06/19 0000000 119 0000000000
551-003-00009217-22 01.07.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	1,37	5621918256470724 4500510130003	55100300009217224500510130003071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
551-003-00018365-29 01.07.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,37	5621918256470715 4505913100009	55100300018365294505913100009071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-81045655-43 01.07.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,37	5621918256430199 4508218200000	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81073578-82 01.07.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	1,36	5621918256474325/0 4508387650006	doprinosi 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00009377-97 01.07.19 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA	0,00	1,36	5621918256436781 4502643350009	57210600009377974502643350009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-009-00015449-29 01.07.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,36	5621918256453925 4505383380005	55200900015449294505383380005071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
567-541-25000261-09 01.07.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,36	5621918256454928 4510804910002	56754125000261094510804910002071217301061930 0619028000000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
567-491-25000105-17 01.07.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,36	5621918256455146 4504290240002	56749125000105174504290240002071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 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				
562-003-81411506-93	0,00	1,36	5621918256428655/0	0,25? solidarni doprinos
01.07.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002				712173 01/06/19 30/06/19 0000000 116 0000000000
562-099-81521822-61	0,00	1,36	5621918256468544	ZA LIJEC DJECE 6/19
01.07.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000				712173 01/06/19 30/06/19 0000000 053 0000000000
562-006-81527498-06	0,00	1,34	5621918256419793/4332	doprinosi
01.07.19 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS4510975480006				712173 01/05/19 31/05/19 0000000 113 0000000000
551-490-22066976-47	0,00	1,34	5621918256454753	55149022066976474509550010008071217301061930
01.07.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV14509550010008				06190110000000000000000000000000
				712173 01/06/19 30/06/19 0000000 011 0000000000
554-010-00000756-88	0,00	1,34	5621918256436024	55401000000756884501425660008071217301061930
01.07.19 ZLATARA sp SAMACSamac			4501425660008	06190130000000000000000000000000
				712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-80897190-14	0,00	1,33	5621918256465632/0	SOLID 06/19
01.07.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001				712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81319812-83	0,00	1,33	5621918256464618/0	POSEBAN DOP ZA SOLID
01.07.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003				712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-80340540-09	0,00	1,33	5621918256404503/0	SOLIDARNI DOPRINOS 06/19
01.07.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS4506202470004				712173 01/06/19 30/06/19 0000000 033 0000000000
567-241-11001126-56	0,00	1,32	5621918256455615	56724111001126564404383270004071217301061930
01.07.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA 14404383270004				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00000649-96	0,00	1,32	5621918256466220/0	SRED SOLID 08/19
01.07.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008				712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-81514615-51	0,00	1,32	5621918256462737/0	SOLID ZA DJECU 06/19
01.07.19 GRAMING MIODRAG VICANOVIC SP BANJA LUKA DUNA4510935690008				712173 01/06/19 30/06/19 0000000 002 0000000000
567-441-25000140-34	0,00	1,32	5621918256455784	56744125000140344503594500004071217301061930
01.07.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004				06191070000000000000000000000000
				712173 01/06/19 30/06/19 0000000 107 0000000000
572-286-00000857-56	0,00	1,31	5621918256455347	57228600000857564508954080003071217301061930
01.07.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003				06191190000000000000000000000000
				712173 01/06/19 30/06/19 0000000 119 0000000000
154-560-20050345-53	0,00	1,28	5621918256451619	15456020050345534508970100006071217301061930
01.07.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81149453-15	0,00	1,27	5621918256469401/0	solidarnost
01.07.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003				712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81363354-16	0,00	1,27	5621918256473924	Poseban doprinos za solidarnost
01.07.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000				712173 01/06/19 30/06/19 0000000 116 0000000000
194-106-99238001-91	0,00	1,26	5621918256411328	19410699238001914404106190001071217329061929
01.07.19 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001				06190020000000000000000000000000
				712173 29/06/19 29/06/19 0000000 002 0000000000
161-000-02147500-57	0,00	1,26	5621918256410264	16100002147500574510935000001071217301051931
01.07.19 SYSTEMTECH VEDRAN CETOJEVIC SP BANJBRACE I SES 4510935000001				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00007515-57	0,00	1,26	5621918256470776	57210600007515574404003200009071217301061930
01.07.19 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00012710-37 01.07.19 RASO STR STOJIC R.GORNJI SMRTICIPRNJAVOR05176854503312880004	0,00	1,26	5621918256413432	55203400012710374503312880004071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-80742710-35 01.07.19 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV 4507153450007	0,00	1,26	5621918256393076	Poseban doprinos 712173 01/07/19 31/07/19 0000000 027 0000000000
194-106-84822001-59 01.07.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5621918256411579 4403779480005	19410684822001594403779480005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80658701-09 01.07.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621918256417939 4506707830005	fond solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00011435-63 01.07.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621918256454569 4400042540008	55400600011435634400042540008071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-253-25000303-27 01.07.19 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,25	5621918256416698 4401064640002	56725325000303274509845320009071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-323-11017993-48 01.07.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,25	5621918256415220 4401064640002	56732311017993484401064640002071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-002-80941622-93 01.07.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	1,25	5621918256412357/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00014091-28 01.07.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B14502531470001	0,00	1,25	5621918256461327/0	fond solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
555-000-00218929-18 01.07.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,25	5621918256454796 4509534080004	55500000218929184509534080004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-81260178-66 01.07.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD 14509410780008	0,00	1,25	5621918256466868/0	SOLIDARNOST 08/19 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-00001365-85 01.07.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,25	5621918256466947/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
555-006-00007361-48 01.07.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,25	5621918256453330 4500842720009	55500600007361484500842720009071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-301-11000098-06 01.07.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	1,25	5621918256455180	56730111000098064404412470000071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-80277289-33 01.07.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA4505943430003	0,00	1,25	5621918256465329/0	SOLDI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-041-00026145-32 01.07.19 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP,4507714580002	0,00	1,25	5621918256454435	55204100026145324507714580002071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-343-25000415-34 01.07.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001	0,00	1,25	5621918256455230	56734325000415344508627710001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-81126217-32 01.07.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621918256408762/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 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				
567-343-25000460-93 01.07.19 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB	0,00	1,23	5621918256471497 4501280320009	56734325000460934501280320009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-651-25000085-94 01.07.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC	0,00	1,23	5621918256416541 4507060440001	56765125000085944507060440001071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00014929-36 01.07.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,21	5621918256445875/0 /4400819170005	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001013-74 01.07.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI	0,00	1,21	5621918256474544/0 4502420300000	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81512385-48 01.07.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	1,20	5621918256420820 78 4510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 6- 2019 GODINE 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00018717-21 01.07.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,20	5621918256443323 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
567-321-27000052-02 01.07.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,20	5621918256416720 4402830560004	56732127000052024402830560004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-463-11000001-22 01.07.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,20	5621918256470276 4401579720009	56746311000001224401579720009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-81463685-63 01.07.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,20	5621918256469232/0 84503628250002	TEKUCI GRANTOVI 712173 01/06/19 30/06/19 0000000 107 0000000000
552-000-17960008-47 01.07.19 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:	0,00	1,20	5621918256469888 4510663670002	55200017960008474510663670002071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
555-007-00022777-20 01.07.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,20	5621918256436565 4503842330005	55500700022777204503842330005071217301061930 0619074000000009074038218 712173 01/06/19 30/06/19 0000000 074 9074038218
552-030-00019233-64 01.07.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238:	0,00	1,19	5621918256413337 4402502710007	55203000019233644402502710007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25000270-29 01.07.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,19	5621918256471631 4509706120003	56725325000270294509706120003071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81519041-62 01.07.19 KOSCICA KOSCICA DALIBOR SP	0,00	1,19	5621918256425201 4505518730001	GRANT FIZICKOG LICA 6/19 712173 01/06/19 30/06/19 0000000 002 0
567-301-25000292-36 01.07.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,19	5621918256455292 4510408210006	56730125000292364510408210006071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-81281967-80 01.07.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,18	5621918256399922/0 4403912580000	pos dopr solid 712173 01/07/19 31/07/19 0000000 056 0000000000
562-007-81060989-65 01.07.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,18	5621918256452178/0 4508310940001	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-80761009-86 01.07.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,18	5621918256430294/0 4507239840002	fond s 712173 01/06/19 30/06/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01800000-98 01.07.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	1,18	5621918256451677	16100001800000984510257170007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
562-099-00006833-74 01.07.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006	0,00	1,18	5621918256426792/0	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
562-011-81490242-76 01.07.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	1,17	5621918256476169	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
562-005-00002560-39 01.07.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621918256457670/0	SOLID. 712173 01/06/19 30/06/19 0000000 028 0000000000
161-045-00617400-52 01.07.19 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA 4403307980004	0,00	1,17	5621918256451698	16104500617400524403307980004071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
572-296-00002609-33 01.07.19 MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA C 4510194820006	0,00	1,17	5621918256469793	57229600002609334510194820006071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-80240541-85 01.07.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	1,17	5621918256409558/0	dop solidarnst 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001316-98 01.07.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,17	5621918256455532	56724125001316984505520120008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16153718-12 01.07.19 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003	0,00	1,17	5621918256434988	55200016153718124509410350003071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000001
567-253-25000247-98 01.07.19 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA 4506042410000	0,00	1,17	5621918256471634	56725325000247984506042410000071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00693300-11 01.07.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUI4403560700000	0,00	1,17	5621918256451580	16104500693300114403560700000071217301061930 0619002000000000406001000 712173 01/06/19 30/06/19 0000000 002 0406001000
562-099-00010825-29 01.07.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,16	5621918256427860/4331	dopr za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
552-007-00025080-43 01.07.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,16	5621918256413359	55200700025080434507426360006071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-241-25000839-74 01.07.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	1,16	5621918256471767	56724125000839744502675470006071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-011-80236429-49 01.07.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,16	5621918256475357/4374	doprinosi solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 034 0000000000
554-001-00005056-45 01.07.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLO 4509559820002	0,00	1,16	5621918256414106	55400100005056454509559820002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-00000417-66 01.07.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621918256463404/0	DOPR.ZA SOLIDARN.06/19 712173 01/06/19 30/06/19 0000000 028 0000000000
567-463-25000255-66 01.07.19 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR 4509625040005	0,00	1,16	5621918256471616	56746325000255664509625040005071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81319908-85	0,00	1,16	5621918256431363/0	DOPR SOLIDARNOSTI
01.07.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/06/19 30/06/19 0000000 010 0000000000
567-241-25000589-48	0,00	1,15	5621918256416481	56724125000589484509150000003071217301051931
01.07.19 LOKNICA SLAVISIA MAJKIC SP BANJA LUKABANJA LUKA			4509150000003	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25002244-71	0,00	1,15	5621918256414972	56735325002244714503354370006071217301061930
01.07.19 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-002-81019357-76	0,00	1,15	5621918256393676	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.07.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	DJECE U INOST. 712173 01/06/19 30/06/19 0000000 075 0000000000
161-000-02142300-40	0,00	1,15	5621918256433526	16100002142300404504963090008071217301061930
01.07.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE			3078404504963090008	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81268353-33	0,00	1,15	5621918256466098/0	doprinis
01.07.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC			4509493380006	712173 01/07/19 31/07/19 0000000 119 0000000000
562-005-80952975-31	0,00	1,15	5621918256456316/0	sol fond
01.07.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/06/19 30/06/19 0000000 027 0000000000
571-010-00002420-79	0,00	1,15	5621918256453276	57101000002420794403934710004071217301061930
01.07.19 PREMIUM PLUS d.o.o. Banja Luka Brace Pisteljica 1 Banja luka			4403934710004	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-216-00001582-50	0,00	1,15	5621918256455734	57221600001582504508435640000071217301061930
01.07.19 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF			4508435640000	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81006191-45	0,00	1,15	5621918256462333/0	dopr.
01.07.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO			4508100460007	712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80980716-84	0,00	1,15	5621918256474205/0	SOLIDARNOST
01.07.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORKA			4507995810001	712173 01/06/19 30/06/19 0000000 002 0000000000
199-563-00117268-96	0,00	1,15	5621918256411051	19956300117268964404275620007071217301061930
01.07.19 ROSS MARKETING DOO BANJA LUKAKNJAZAMILOSA BI			4404275620007	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80025511-76	0,00	1,14	5621918256438602/4340	dopr za solid
01.07.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/06/19 30/06/19 0000000 002 0000000000
562-001-00002206-36	0,00	1,14	5621918256460105/0	DOPR SOLI
01.07.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/05/19 31/05/19 0000000 094 0000000000
571-200-00000183-02	0,00	1,14	5621918256436767	57120000000183024508733660005071217301061930
01.07.19 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb			PRI 4508733660005	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-253-11000200-15	0,00	1,14	5621918256471536	56725311000200154404378350008071217301061930
01.07.19 MAIN DOO LAKTASILAKTASILAKTASI			4404378350008	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-002-81036151-37	0,00	1,14	5621918256439445	DOPR. ZA SOLIDARNOST 06/19
01.07.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC			G4508184200005	712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80768885-33	0,00	1,14	5621918256439700/0	solidarnost
01.07.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE			R14507274830001	712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.324.537,46	0,00	21.970,14	3.346.507,60	

Izvjestaj o promjenama na racunu
na dan: 01.07.2019

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				
567-241-25000834-89 01.07.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,14	5621918256471766 4509663300002	56724125000834894509663300002071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00011112-41 01.07.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA	0,00	1,13	5621918256464043/0 4502990580006	solid dopr 712173 01/05/19 31/05/19 0000000 050 0000000000
562-099-81312034-89 01.07.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	1,13	5621918256428677/0 4509793850004	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 050 0000000000
551-720-22730536-80 01.07.19 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA	0,00	1,13	5621918256415312 4404149910008	55172022730536804404149910008071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-005-00001695-15 01.07.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE	0,00	1,13	5621918256446913/0 4500532610009	doprinosi 712173 01/07/19 01/07/19 0000000 027 0000000000
555-007-00020846-90 01.07.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK	0,00	1,13	5621918256415748 4503849690007	55500700020846904503849690007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-266-00007069-54 01.07.19 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,13	5621918256455818 4510927830003	57226600007069544510927830003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81487161-60 01.07.19 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV	0,00	1,13	5621918256474948/0 4510806880003	solidarnost 712173 01/07/19 01/07/19 0000000 002 0000000000
562-002-81235478-61 01.07.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON	0,00	1,13	5621918256445545/0 4508648040006	POS DOPR 712173 01/06/19 30/06/19 0000000 075 0000000000
562-003-00001343-05 01.07.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,13	5621918256463072/0 76304401841980009	uplata 0.25?solid. dop. 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00011106-59 01.07.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELJE	0,00	1,13	5621918256450042/0 4502987950005	dop za sol 05/2019 712173 01/05/19 31/05/19 0000000 050 0000000000
567-303-25000688-11 01.07.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,13	5621918256416536 4502100730006	56730325000688114502100730006071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-008-80859445-47 01.07.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621918256400585/0 4503711150001	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
552-000-17201859-38 01.07.19 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,13	5621918256435680 4510170300001	55200017201859384510170300001071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-007-81502690-79 01.07.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	1,13	5621918256443232/0 4510874880003	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-009-00000593-21 01.07.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV	0,00	1,13	5621918256448671/0 4500863300000	soliamost 712173 01/06/19 30/06/19 0000000 015 0000000000
554-007-00011613-62 01.07.19 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,13	5621918256454058 4509486760006	55400700011613624509486760006071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-00001605-40 01.07.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,13	5621918256438945/0 4503328290002	FOND 712173 01/05/19 31/05/19 0000000 095 0000000000
572-266-00001645-30 01.07.19 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,13	5621918256454963 4506339930002	57226600001645304506339930002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 01.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81035759-49	0,00	1,13	5621918256458073/0	SOLIDARNOST
01.07.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007				712173 01/07/19 01/07/19 0000000 002 0000000000
562-006-00001555-95	0,00	1,13	5621918256438802/0	dopr
01.07.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000				712173 01/06/19 30/06/19 0000000 046 0000000000
554-001-00002543-18	0,00	1,13	5621918256436041	55400100002543184501159680006071217301061930
01.07.19 Fastt tr komisioBijeljina			4501159680006	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-296-0000305-58	0,00	1,13	5621918256456038	57229600000305584508571580002071217301041930
01.07.19 JEZ-JELISAVAC SNEZANA S.P., POLJAVNICE 73NOVI GRA4508571580002				04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-005-00004631-34	0,00	1,13	5621918256431040/0	DOP ZA SOL 06/2019
01.07.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S 4505021980004				712173 01/06/19 30/06/19 0000000 010 0000000000
567-463-25000339-08	0,00	1,13	5621918256456076	56746325000339084510530100009071217301061930
01.07.19 CLUB K1 SAVO VASIC SP PRNJAVORPRNJAVORPRNJAVAVC4510530100009				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-25000956-14	0,00	1,13	5621918256455522	56724125000956144509820760004071217301061930
01.07.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-020-00000888-14	0,00	1,13	5621918256436665	57102000000888144508723860006071217301061930
01.07.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
199-561-00547237-96	0,00	1,13	5621918256451148	19956100547237964403365080005071217301061930
01.07.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASIUL.OMLADIN4403365080005				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
571-100-00000274-70	0,00	1,13	5621918256435570	57110000000274704403470460000071217301061930
01.07.19 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000				06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-303-25000708-48	0,00	1,13	5621918256471952	56730325000708484502027710000071217301061930
01.07.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000				06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-00014707-23	0,00	1,13	5621918256466480/0	PLATA 06/19
01.07.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80269043-36	0,00	1,13	5621918256431162/0	pos dopr za solid
01.07.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI 4505867310001				712173 01/06/19 30/06/19 0000000 056 0000000000
562-100-80010634-87	0,00	1,13	5621918256457799/0	DOP. ZA LIJECENJE
01.07.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI4502670080005				712173 01/06/19 30/06/19 0000000 002 0000000000
552-037-00027729-35	0,00	1,13	5621918256470183	55203700027729354508188290009071217301061930
01.07.19 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETR4508188290009				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25001210-28	0,00	1,13	5621918256471252	56724125001210284508747530007071217301061930
01.07.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LUKA4508747530007				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-002-81337027-91	0,00	1,13	5621918256442849/0	SOLIDARNOST
01.07.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOP4509953210007				712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-81058955-07	0,00	1,13	5621918256440163/0	POS. DOP. ZA SOLID. 06/19
01.07.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005				712173 01/06/19 30/06/19 0000000 107 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				
567-241-25000839-74 01.07.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	1,13	5621918256471489 4502675470006	56724125000839744502675470006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-006-15184938-35 01.07.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,13	5621918256470097 4508618640009	55200615184938354508618640009071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
552-027-00028136-80 01.07.19 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4	0,00	1,13	5621918256471364 4508325200004	55202700028136804508325200004071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-253-25000279-02 01.07.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,13	5621918256471978 4503115030007	56725325000279024503115030007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
554-001-00003315-30 01.07.19 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,13	5621918256470632 4505485890008	55400100003315304505485890008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-001-00004573-39 01.07.19 Stil trBijeljina	0,00	1,13	5621918256470517 4508590610001	55400100004573394508590610001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-253-25000214-03 01.07.19 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L	0,00	1,13	5621918256471532 4509074730005	56725325000214034509074730005071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
571-020-00000874-56 01.07.19 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,13	5621918256456109 4502895830003	57102000000874564502895830003071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-002-81108424-13 01.07.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N	0,00	1,13	5621918256408038/0 4503211260005	POSEBAN DOPRINOS 712173 01/06/19 30/06/19 0000000 075 0000000000
555-100-00426755-06 01.07.19 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,12	5621918256415731 4404424560004	55510000426755064404424560004071217329061929 06190740000000000000000000000000 712173 29/06/19 29/06/19 0000000 074 0000000000
161-000-01339600-18 01.07.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB	0,00	1,12	5621918256433146 4509439250008	16100001339600184509439250008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81143794-21 01.07.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI	0,00	1,12	5621918256398464/0 4508809310009	SRED. SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
555-000-00327016-28 01.07.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621918256414389 4510230640001	55500000327016284510230640001071217301061929 06190050000000000000000000000000 712173 01/06/19 29/06/19 0000000 005 0000000000
555-006-00498433-68 01.07.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	1,12	5621918256415618 4508034810000	55500600498433684508034810000071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
552-004-00027183-89 01.07.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,12	5621918256413927 4508043050000	55200400027183894508043050000071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-008-00002087-50 01.07.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,12	5621918256464204/0 4503589760006	SRED SOLID 712173 01/06/19 30/06/19 0000000 107 0000000000
567-241-11000835-56 01.07.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	1,12	5621918256472067 4404009660001	56724111000835564404009660001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002022-98 01.07.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,10	5621918256401581 4500658470008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
567-463-25003052-17 01.07.19 STMR KOD JOLE PRNJAVORPRNJAVORPRNJAVOR	0,00	1,10	5621918256456081 4503219080006	56746325003052174503219080006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81475548-76 01.07.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	1,10	5621918256457838/0	poseban doprinos 712173 01/08/19 30/06/19 0000000 008 0000000000
562-003-81488737-36 01.07.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,10	5621918256446434/0	NAKNADA ZA LIJECENJE DJECE U INOST. 712173 01/06/19 30/06/19 0000000 109 0000000000
161-045-00300200-82 01.07.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008	0,00	1,10	5621918256410200	16104500300200824505373400008071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-016-00026421-41 01.07.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003	0,00	1,09	5621918256454258	55201600026421414507804730003071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-007-81302591-43 01.07.19 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC 14504189100003	0,00	1,07	5621918256440088/0	DOPRINOSI 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81263478-12 01.07.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC 4509455450009	0,00	1,07	5621918256446744/0	DOPR ZA SOLIDARNOST 712173 01/06/19 28/06/19 0000000 074 0000000000
562-007-00000119-86 01.07.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,04	562191825642077/0	06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
199-562-00394075-44 01.07.19 ZANATSKA RADNJA LANINI S.P.VRABICICMILANKO,PRI.4509577210009	0,00	1,03	5621918256450905	19956200394075444509577210009071217301061930 06190810000000000000000000000000 712173 01/06/19 30/06/19 0000000 081 0000000000
572-266-00003604-70 01.07.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE 4509563260003	0,00	1,03	5621918256416055	57226600003604704509563260003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00438892-67 01.07.19 ECO LTM CO DOO BANJA LUKA	0,00	1,02	5621918256435547 4404452770006	55510000438892674404452770006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00003828-77 01.07.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504241460005	0,00	1,02	5621918256435587	57226600003828774504241460005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81430030-03 01.07.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,01	5621918256429295/0	DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00001597-68 01.07.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR 4502284100000	0,00	1,01	5621918256464411/0	DOP ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
199-562-00527802-55 01.07.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,01	5621918256411628	19956200527802554507887840000071217301061930 06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
199-562-00527802-55 01.07.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,01	5621918256411632	19956200527802554507887840000071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-81532262-72 01.07.19 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	0,96	5621918256458929/0	FOND 712173 06/06/19 30/06/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00171800-95 01.07.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	0,90	5621918256410206 4504231660006	16104500171800954504231660006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
562-099-81216929-30 01.07.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,88	5621918256430205 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-021-00025761-30 01.07.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	0,79	5621918256454668 4507602430008	55202100025761304507602430008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-030-00028105-26 01.07.19 SPENS SP JOKIC V.SINISE MIJATOVICABR. 2BANJA LUKA	0,00	0,71	5621918256454656 4508314770003	55203000028105264508314770003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00010739-93 01.07.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	0,69	5621918256434918 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.O. 06/ 19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-81460276-55 01.07.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,66	5621918256440168/0 4510634220006	fond 712173 01/06/19 30/06/19 0000000 013 0000000000
572-266-00007202-43 01.07.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	0,66	5621918256436075 4509925600002	57226600007202434509925600002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81513933-60 01.07.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN	0,00	0,63	5621918256462004/0 4510925890009	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001038-59 01.07.19 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	0,58	5621918256471046 4509978390000	56724125001038594509978390000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81371593-82 01.07.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA	0,00	0,57	5621918256420493/0 4510161730001	solid 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81103335-51 01.07.19 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ	0,00	0,57	5621918256465958/0 4508521640004	DOP. ZA SOLID. 06/19 712173 01/07/19 01/07/19 0000000 002 0000000000
562-010-81389428-24 01.07.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC	0,00	0,57	5621918256463324/0 4510232420009	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00016333-92 01.07.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,57	5621918256460340/0 4504427990004	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
567-321-25000309-72 01.07.19 KNJIGOVODSTVENE USLUGE ERCEG LJILJANA ERCEG S	0,00	0,56	5621918256471905 4509073250000	56732125000309724509073250000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81391574-37 01.07.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,56	5621918256426383/0 4510255980001	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
572-266-00002672-53 01.07.19 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed	0,00	0,56	5621918256416572 4509141510007	57226600002672534509141510007071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00016189-39 01.07.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	0,56	5621918256458730 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00004421-44 01.07.19 AUTOPRAONA JOCA, 1 MAJA 63PrijedorPrijedor	0,00	0,56	5621918256416060 4509989320003	57226600004421444509989320003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81456840-81	0,00	0,56	5621918256463325/0	TAKSA
01.07.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR			4508239890006	712173 01/04/19 30/04/19 0000000 013 0000000000
567-321-25000368-89	0,00	0,56	5621918256472042	56732125000368894510132800009071217301061930
01.07.19 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRAI			4510132800009	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00003706-55	0,00	0,56	5621918256470435	57226600003706554509162190002071217301061930
01.07.19 LUKIC MARKET TRGOVACKA RADNJA, ZMAJ JOVINA 471			4509162190002	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-286-00002620-05	0,00	0,56	5621918256436248	57228600002620054510340070006071217301061930
01.07.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK,			4510340070006	06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
572-266-00004768-70	0,00	0,56	5621918256456124	57226600004768704510152310008071217301071901
01.07.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	07190740000000000000000000000000 712173 01/07/19 01/07/19 0000000 074 0000000000
567-343-25000524-95	0,00	0,56	5621918256455066	56734325000524954509845080008071217301061930
01.07.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB			4509845080008	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-81179701-15	0,00	0,56	5621918256426242/0	doprinos
01.07.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/			4505111200008	712173 01/06/19 30/06/19 0000000 119 0000000000
194-106-11733021-51	0,00	0,56	5621918256451509	19410611733021514502235660008071217301071931
01.07.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00013847-81	0,00	0,56	5621918256461061	SREDSTVA SOLIDARNOSTI
01.07.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/06/19 30/06/19 0000000 056 0000000000
571-010-00002750-59	0,00	0,52	5621918256415079	57101000002750594510188930002071217301061930
01.07.19 HARIS-HARIS DEDIC S.P.BANJA LUKAUL. SVETOZARA M			4510188930002	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22042089-33	0,00	0,52	5621918256454529	55146022042089334509211580016071217301051931
01.07.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLICSVE			4509211580016	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81267741-78	0,00	0,51	5621918256474447/0	DOPRINOS SOLIDARNOSTI 06/19
01.07.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00057192-82	0,00	0,51	5621918256415966	55510000057192824508649010003071217301061930
01.07.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-336-00001946-62	0,00	0,42	5621918256455803	57233600001946624510247370008071217301061930
01.07.19 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA			4510247370008	06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-81182732-41	0,00	0,29	5621918256460189/0	DOPR ZA SOLID
01.07.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC			4403684930003	712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-80838985-75	0,00	0,28	5621918256469640/0	UP DOP ZA SOL 06/2019
01.07.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR#			4507421720004	712173 01/06/19 30/06/19 0000000 074 9074077554
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.324.537,46	0,00	21.970,14	3.346.507,60	

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 01.07.2019 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
1.758.383,13 KM	0,00 KM	2.908,07 KM	1.761.291,20 KM	0	130

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	1.761.291,20 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.07.2019	0,00	560,23	35	[N:4402503100008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	4770502-0000 0000000006	06502829320001 (2) Centrala
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 01.07.2019	0,00	173,46	999	[N:4402271210006 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002923062 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJE LJINA 5710300000037496	Komercijalna banka ad 01.07.2019	0,00	129,06	35	[N:4402278140003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po		20601927219001 (2) Filijala Bijeljina
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.07.2019	0,00	118,16	999	[N:4402764240001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002924211 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.07.2019	0,00	115,49	1	[N:4401398420003 VU:0 VP:712173 PO:010519 PD:310519 O:069 B:0000000]	0000000000	87000002925450 (2) Centrala
6	SPARKASSE BANK DD BOSNA I HERCEGOVINA, SARAJEVO, , 1990000035502217	Sparkasse Bank dd Bi 01.07.2019	0,00	114,73	0	[N:4200128200561 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002922859 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.07.2019	0,00	83,49	0	[N:4403320060003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	3885240 0000000000	87000002924122 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 01.07.2019	0,00	82,06	0	[N:4400494010006 VU:0 VP:712173 PO:010519 PD:310519 O:113 B:0000000]	0170106 0000000000	87000002925484 (2) Centrala
9	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 01.07.2019	0,00	80,83	0	[N:4272063520033 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	3943151 0000000006	87000002926299 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.07.2019	0,00	76,92	999	[N:4401039370009 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002926344 (2) Centrala
11	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.07.2019	0,00	72,99	35	[N:4400574470008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:089 B:0000000] Po	0000000000	30302627648001 (2) Agencija Pale
12	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.07.2019	0,00	67,34	0	[N:4403509260003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002924049 (2) Centrala
13	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 01.07.2019	0,00	62,61	999	[N:4401039530006 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002923024 (2) Centrala
14	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.07.2019	0,00	61,28	0	[N:4403864670000 VU:0 VP:712173 PO:010619 PD:300619 O:006 B:0000000]	988554 0000000006	87000002925534 (2) Centrala
15	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.07.2019	0,00	58,51	999	[N:4402182200005 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002925881 (2) Centrala
16	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.07.2019	0,00	50,97	999	[N:4401693930005 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002926594 (2) Centrala
17	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.07.2019	0,00	49,55	35	[N:4401181360002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po		05102498540001 (2) Agencija Zalužani
18	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.07.2019	0,00	47,38	0	[N:4401289720005 VU:0 VP:712173 PO:010619 PD:300619 O:103 B:0000000]	0000000000	87000002925693 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.07.2019	0,00	46,96	999	[N:4400847620008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002925425 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.07.2019	0,00	46,31	999	[N:4402973750009 VU:0 VP:712173 PO:010719 PD:010719 O:056 B:0000000]	0000000000	87000002926417 (2) Centrala
21	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.07.2019	0,00	46,26	999	[N:4403180110005 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002925880 (2) Centrala
22	IG INZENJERING DOO TREBINJE, RUSKA BB TREBINJE N, 5514091127597180	Nova banjalučka banka 01.07.2019	0,00	32,89	0	[N:4402737780002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	987648 0000000000	87000002925660 (2) Centrala
23	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.07.2019	0,00	31,03	0	[N:4402682600000 VU:0 VP:712173 PO:010719 PD:010719 O:002 B:0000000]	0138780 0000000000	87000002922779 (2) Centrala
24	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.07.2019	0,00	29,28	0	[N:4403717610000 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002925779 (2) Centrala
25	MLIN BLAGOJEVIC DOO BIJELJINA, KOJCINOVAC BB BIJELJINA, KOJC 5673431100028312	SBERBANK AD BANJA 01.07.2019	0,00	27,13	999	[N:4403532240001 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002926562 (2) Centrala
26	MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500070588	SBERBANK AD BANJA 01.07.2019	0,00	26,17	999	[N:4505087140007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002926431 (2) Centrala
27	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.07.2019	0,00	20,49	0	[N:4400669770009 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	L80832925 0000000000	87000002922637 (2) Centrala
28	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.07.2019	0,00	18,68	0	[N:4403864670000 VU:0 VP:712173 PO:010619 PD:300619 O:006 B:0000000]	988559 0000000006	87000002925561 (2) Centrala
29	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank 01.07.2019	0,00	17,88	1	[N:4400944820003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002926467 (2) Centrala
30	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.07.2019	0,00	17,65	0	[N:4402834470000 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	987381 0000000000	87000002925636 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 01.07.2019	0,00	17,06	35	[N:4403346610001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		05102498313001 (2) Agencija Zalužani
32	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 01.07.2019	0,00	16,88	35	[N:4401077970001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10401637495001 (2) Filijala Gradiška
33	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.07.2019	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		09201554117001 (2) Agencija Zalužani
34	BESKO S.P. ĆIRIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.07.2019	0,00	14,83	1	[N:4507494010005 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002924249 (2) Centrala
35	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.07.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	3901266 0000000000	87000002925617 (2) Centrala
36	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 01.07.2019	0,00	12,74	999	[N:4502393810009 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002926345 (2) Centrala
37	BEL CAR CARGO d.o.o., Bilečka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.07.2019	0,00	12,41	35	[N:4400946100008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		09201554050001 (2) Agencija Zalužani
38	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 01.07.2019	0,00	11,55	0	[N:4400868620008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000006	87000002926315 (2) Centrala
39	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.07.2019	0,00	11,38	35	[N:4403826230004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po		06502829556001 (2) Centrala
40	KNEGINJIC SRETKO SR PRIJEDOR, PRIJEDOR, PRIJEDOR 5673632500068587	SBERBANK AD BANJA 01.07.2019	0,00	11,12	999	[N:4501913110009 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	0000000000	87000002925500 (2) Centrala
41	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 01.07.2019	0,00	10,67	0	[N:4403381950001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	966161 0000000000	87000002924158 (2) Centrala
42	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.07.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002924227 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.07.2019	0,00	10,60	35	[N:4401555200004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	00954417441001 (2) Centrala
44	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.07.2019	0,00	10,51	0	[N:4200650360056 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000002923203 (2) Centrala
45	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 01.07.2019	0,00	10,48	35	[N:4403346610001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	05102498325001 (2) Agencija Zalužani
46	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.07.2019	0,00	10,40	0	[N:4506704730000 VU:0 VP:712173 PO:010719 PD:300919 O:107 B:00000000]	987640 0000000000	87000002925805 (2) Centrala
47	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.07.2019	0,00	10,13	35	[N:4510091930008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10702007060001 (2) Agencija Aleksandrova
48	GRADSKI PARK ALEKSANDAR VASILIĆ S.P. BIJELJINA, GRADSKI PARK 5722460000402190	MF banka a.d. Banja L 01.07.2019	0,00	10,12	43	[N:4509795800004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:00000000]	0000000000	87000002925670 (2) Centrala
49	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 01.07.2019	0,00	10,03	999	[N:4403661130000 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	0000000000	87000002922994 (2) Centrala
50	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.07.2019	0,00	9,87	0	[N:4403571140006 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:00000000]	0000000000	87000002926225 (2) Centrala
51	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 01.07.2019	0,00	9,32	35	[N:4401748770002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80411055355001 (2) Filijala Trebinje
52	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 01.07.2019	0,00	9,24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		05902710499001 (2) Filijala Mrkonjić Grad
53	EURO BETA d.o.o. za proizvodnju, promet, Blagoja Parovića bb 5710600000068715	Komercijalna banka ad 01.07.2019	0,00	9,16	35	[N:4402804210003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11601996622001 (2) Agencija Centar
54	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.07.2019	0,00	9,04	35	[N:4510558960003 VU:0 VP:712173 PO:2019.05.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	09201554129001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.07.2019	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:010719 PD:010719 O:005 B:0000000]	350380 0000000000	87000002924091 (2) Centrala
56	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.07.2019	0,00	8,55	1	[N:4507063970001 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	0000000000	87000002923082 (2) Centrala
57	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 01.07.2019	0,00	8,06	43	[N:4401341740001 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002926410 (2) Centrala
58	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 01.07.2019	0,00	7,55	35	[N:4403833790007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11601996667001 (2) Agencija Centar
59	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 01.07.2019	0,00	7,31	35	[N:4404006640000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] PO		20102563595001 (2) Filijala Bijeljina
60	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.07.2019	0,00	6,84	43	[N:4510023420000 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002926438 (2) Centrala
61	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 01.07.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	01NOV025923955 9999999999	87000002925901 (2) Centrala
62	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 01.07.2019	0,00	6,72	1	[N:4507191970006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002925888 (2) Centrala
63	MEHANIKA AD, KNINSKA BB DERVENTA, 053337047 5520400000285223	Hypo Alpe-Adria-Bank 01.07.2019	0,00	6,61	140	[N:4400140800000 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002923108 (2) Centrala
64	BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 01.07.2019	0,00	6,53	0	[N:4505406180009 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	355602 0000000000	87000002926247 (2) Centrala
65	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.07.2019	0,00	6,26	0	[N:4401069870006 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	968979 0000000000	87000002924263 (2) Centrala
66	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 01.07.2019	0,00	6,25	999	[N:4502800710006 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002924220 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.07.2019	0,00	5,94	35	[N:4403490730003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10401637532001 (2) Filijala Gradiška
68	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.07.2019	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002925663 (2) Centrala
69	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.07.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	987378 0000000000	87000002925622 (2) Centrala
70	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.07.2019	0,00	5,63	0	[N:4403749060001 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0175923 0000000000	87000002925788 (2) Centrala
71	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.07.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002925711 (2) Centrala
72	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.07.2019	0,00	5,13	999	[N:4507294270002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002926385 (2) Centrala
73	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.07.2019	0,00	5,00	0	[N:4402897550003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	990794 0000000000	87000002925840 (2) Centrala
74	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.07.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80204466359001 (2) Filijala Trebinje
75	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.07.2019	0,00	4,79	0	[N:4508756790003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0177519 0000000000	87000002925451 (2) Centrala
76	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.07.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po		20601927252001 (2) Filijala Bijeljina
77	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.07.2019	0,00	4,50	0	[N:4404199690009 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	01NOV025924619 0000000000	87000002925453 (2) Centrala
78	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 01.07.2019	0,00	4,07	1	[N:4404108210000 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	0000000000	87000002922627 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.07.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:010719 PD:010719 O:007 B:0000000]	987711 0000000000	87000002925809 (2) Centrala
80	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.07.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0167573 0000000000	87000002925730 (2) Centrala
81	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 01.07.2019	0,00	3,91	1	[N:4506711190002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002926343 (2) Centrala
82	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.07.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po		70102070290001 (2) Filijala Zvornik
83	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.07.2019	0,00	3,83	43	[N:4404273410005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002925753 (2) Centrala
84	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.07.2019	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002926504 (2) Centrala
85	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.07.2019	0,00	3,64	0	[N:4509189470007 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0180272 0000000000	87000002925773 (2) Centrala
86	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALÉ, 5520001622025624	Hypo Alpe-Adria-Bank 01.07.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002925675 (2) Centrala
87	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBEBANK AD BANJA 01.07.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002926418 (2) Centrala
88	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 01.07.2019	0,00	3,44	0	[N:4508099270002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002925811 (2) Centrala
89	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBEBANK AD BANJA 01.07.2019	0,00	3,40	999	[N:4503628090005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002925521 (2) Centrala
90	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.07.2019	0,00	3,36	1	[N:4506790630004 VU:0 VP:712173 PO:010619 PD:300619 O:031 B:0000000]	0000000000	87000002924299 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA bb, GRAD 5673232500015451	SBERBANK AD BANJA 01.07.2019	0,00	3,36	999	[N:4504918460007 VU:0 VP:712173 PO:010419 PD:300619 O:008 B:0000000]	0000000000	87000002925505 (2) Centrala
92	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 01.07.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002922706 (2) Centrala
93	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.07.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002926488 (2) Centrala
94	NOTAR LJUBICA SEKARIC BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 01.07.2019	0,00	2,95	999	[N:4506658870004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002926346 (2) Centrala
95	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.07.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11601996181001 (2) Agencija Centar
96	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.07.2019	0,00	2,63	35	[N:4403997040009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		70102070863001 (2) Filijala Zvornik
97	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.07.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0172022 0000000000	87000002925619 (2) Centrala
98	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.07.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:010619 PD:300619 O:059 B:0000000]	01NOV025924798 0000000000	87000002925631 (2) Centrala
99	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 01.07.2019	0,00	2,39	35	[N:4403820540001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po	0000000000	20601927189001 (2) Filijala Bijeljina
100	JAVNI PREVOZ DS PREVOZ VL DRAGAN SPRLJA SP BROAD HAJDUK VELJK 5620058133194267	NLB BANKA A.D. BAN 01.07.2019	0,00	2,37	43	[N:4509900790001 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:0000000]	0000000000	87000002925507 (2) Centrala
101	Turisticka organizacija opštine Seko, Sekovici, 5540120020037705	Pavlović International 01.07.2019	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:010519 PD:310519 O:100 B:0000000]	01NOV025915334 0000000000	87000002923077 (2) Centrala
102	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.07.2019	0,00	2,28	43	[N:4509419490002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002926512 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	CENTRAL EXPRESS DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 01.07.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002926308 (2) Centrala
104	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.07.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002926479 (2) Centrala
105	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.07.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0172828 0000000000	87000002925803 (2) Centrala
106	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 01.07.2019	0,00	2,25	999	[N:4508075920006 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002926401 (2) Centrala
107	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.07.2019	0,00	2,25	999	[N:4505819180007 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002925548 (2) Centrala
108	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.07.2019	0,00	2,24	35	[N:4509891780006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		12600451122001 (2) Agencija Centar
109	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.07.2019	0,00	1,89	43	[N:4507881480001 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002925726 (2) Centrala
110	ALSA ZELJKO SAVANOVIC SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500149158	SBERBANK AD BANJA 01.07.2019	0,00	1,71	999	[N:4510970170009 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0000000000	87000002923039 (2) Centrala
111	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.07.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002923087 (2) Centrala
112	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 01.07.2019	0,00	1,64	999	[N:4401276150005 VU:0 VP:712173 PO:010319 PD:310319 O:095 B:0000000]	0000000000	87000002926609 (2) Centrala
113	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.07.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002925442 (2) Centrala
114	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 01.07.2019	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002926592 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 01.07.2019	0,00	1,27	999	[N:4401087690007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002923063 (2) Centrala
116	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.07.2019	0,00	1,26	35	[N:4510517000003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		70102070842001 (2) Filijala Zvornik
117	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 01.07.2019	0,00	1,25	999	[N:4404087110000 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002925868 (2) Centrala
118	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 01.07.2019	0,00	1,25	0	[N:4403820970006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	356567 9999999999	87000002926250 (2) Centrala
119	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 01.07.2019	0,00	1,25	999	[N:4509030870004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002926610 (2) Centrala
120	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 01.07.2019	0,00	1,25	999	[N:4510957660005 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002926412 (2) Centrala
121	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 01.07.2019	0,00	1,17	0	[N:4403813330000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002926317 (2) Centrala
122	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.07.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] UP		20102563855001 (2) Filijala Bijeljina
123	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 01.07.2019	0,00	1,13	999	[N:4508350900002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002926394 (2) Centrala
124	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.07.2019	0,00	1,13	999	[N:4504463790003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002926591 (2) Centrala
125	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB. GRADISKA 5710200000096962	Komercijalna banka ad 01.07.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10702007069001 (2) Agencija Aleksandrova
126	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.07.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002926367 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 572366000038477	MF banka a.d. Banja L 01.07.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002924221 (2) Centrala
128	POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 01.07.2019	0,00	0,57	43	[N:4509842060006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002925491 (2) Centrala
129	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 01.07.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	992092 0000000000	87000002926459 (2) Centrala
130	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 01.07.2019	0,00	0,48	999	[N:4507476380008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000002926570 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 130

Ukupno BAM:	0,00	2.908,07
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.