

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000004722 150306464 - 5550010000004722;4400420750008;712173;010619;300619;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	619.62
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
2	5550070022483596 150274610 - 5550070022483596;4402823510000;712173;010519;310519;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	400.19
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
3	5550070003183021 150268393 - 5550070003183021;4401140250006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	329.61
4	1610250003360030 150309117 - 1610250003360030;4209417070134;712173;010619;300619;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	310.83
	Budžetsko plaćanje			
5	5510130001434459 150278072 - 5510130001434459;4401185190004;712173;010419;300419;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	201.91
	Budžetsko plaćanje			
6	5510130001434459 150278073 - 5510130001434459;4401185190004;712173;010519;310519;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	197.19
	Budžetsko plaćanje			
7	1543602002626531 150292285 - 1543602002626531;4403228500005;712173;010619;300619;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	183.12
	Budžetsko plaćanje			
8	5520000000344316 150278900 - 5520000000344316;4401635810008;712173;010619;300619;002;0000000;0000000000 /	EUROSAN DOO	0.00	168.92
	Budžetsko plaćanje			
9	5550020202924890 150267534 - 5550020202924890;4400589230003;787311;010719;310719;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
10	1545602001501910 150280870 - 1545602001501910;4402283900008;712173;010519;310519;002;0000000;0000000000 /	ENMON DOO, RAMICI BB	0.00	160.97
	Budžetsko plaćanje			
11	5550010300492971 150270284 - 5550010300492971;4400323800009;712173;010719;010719;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	139.44
	01-07-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
12	5550080825449935 150312053 - 5550080825449935;4400632340004;712173;010719;310719;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	133.50
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
13	5510240000867828 150307783 - 5510240000867828;4401957180000;712173;010619;300619;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	127.15
	Budžetsko plaćanje			
14	5550070003207562 150318025 - 5550070003207562;4400848860002;712173;010619;300619;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	123.00
	03-04-2018 SREDSTVA SOLIDARNOSTI			
15	5620128089215385 150324640 - 5620128089215385;4400604300005;712173;010719;310719;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	96.74
	Budžetsko plaćanje			
16	5672411100056881 150292676 - 5672411100056881;4400907970003;712173;010619;300619;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	94.32
	Budžetsko plaćanje			
17	5550090100225797 150287970 - 5550090100225797;4400632340004;712173;010519;310519;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	93.00
	FOND SOLIDARNOSTI LJUBINJE 05/19			
18	5550480052652079 150283249 - 5550480052652079;4400739060004;712173;020719;020719;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	89.00
	UPLATA 6/19			
19	5540010000232493 150293600 - 5540010000232493;4400367410003;712173;010519;310519;005;0000000;0000000000 /	Banja Dvorovi javna ustanova	0.00	83.48
	Budžetsko plaćanje			
20	5550020015883961 150286482 - 5550020015883961;4402690290001;712173;010619;300619;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.62
	SREDSTVA SOLID ZA 6/19			
21	5520370001679648 150307410 - 5520370001679648;4400323040004;712173;010619;300619;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	76.86
	Budžetsko plaćanje			
22	5672411100031467 150292809 - 5672411100031467;4403253010004;712173;010619;300619;002;0000000;0000000000 /	MILENIJ DOO BANJA LUKA	0.00	75.87
	Budžetsko plaćanje			
23	5550070121570745 150287674 - 5550070121570745;4401214120002;712173;010619;300619;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	71.18
24	5540100001124840 150308278 - 5540100001124840;4402730260003;712173;010619;300619;119;0000000;0000000000 /	DOO BINGO TRADE	0.00	65.48
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000605368482 150305335 - 5550000605368482;4401017720006;712173;010619;300619;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	61.94
26	5550070052483853 150304443 - 5550070052483853;4401858010003;712173;010619;300619;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	60.50
27	5550080000335246 150296533 - 5550080000335246;4400016890009;712173;010619;300619;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	55.91
28	5672411100099852 150292660 - 5672411100099852;4401139590006;712173;010619;300619;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	53.72
29	5550000039129818 150290963 - 5550000039129818;4404322300008;712173;010619;300619;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	52.97
30	5514802206398019 150307784 - 5514802206398019;4401456480003;712173;010619;300619;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	51.66
31	5510010000913963 150293746 - 5510010000913963;4400894030006;712173;010619;300619;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	44.91
32	5550070003183021 150284677 - 5550070003183021;4401605150003;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.26
33	1549212001299921 150280295 - 1549212001299921;4402577640004;712173;010519;310519;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27	0.00	42.81
34	5557000040325284 150325816 - 5557000040325284;4404290690003;712173;010619;300619;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	42.48
35	1610000165750022 150308962 - 1610000165750022;4404047670002;712173;010619;300619;013;0000000;0000000006 /	ASIOSO DOO SAMAC	0.00	41.20
36	1610000135070086 150292491 - 1610000135070086;4402705580001;712173;010619;300619;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	39.33
37	1549212002560630 150280681 - 1549212002560630;4403218700006;712173;010619;300619;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	34.72
38	1610450067490018 150279558 - 1610450067490018;4402068760009;712173;010619;300619;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	33.78
39	5673431100051592 150325204 - 5673431100051592;4403943540006;712173;020719;020719;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	33.54
40	1610450003500088 150323634 - 1610450003500088;4272026910085;712173;010619;300619;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	32.88
41	3384102200390644 150309631 - 3384102200390644;4272029000063;712173;010619;300619;074;0000000;6000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	32.15
42	5550070022579335 150304441 - 5550070022579335;4403177240003;712173;010619;300619;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	30.39
43	5550060000735469 150282482 - 5550060000735469;4400271650003;712173;020719;020719;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	30.33
44	1401081120009705 150279809 - 1401081120009705;4404397490007;712173;010619;300619;085;0000000;0000000006 /	PROFILATI BH D.O.O.	0.00	29.65
45	5550080025187616 150287775 - 5550080025187616;4402068500007;712173;010619;300619;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	29.18
46	5551000024558428 150328357 - 5551000024558428;4502367900008;712173;010619;300619;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	29.02
47	5671622200074120 150293552 - 5671622200074120;4401509780004;712173;010619;300619;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.71
48	1990570151687867 150280117 - 1990570151687867;4400351090009;712173;010619;300619;005;0000000;0000000000 /	BISTRİK D.O.O. BIJELJINA	0.00	28.28

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550900010903452 150305480 - 5550900010903452;4400009840004;712173;010619;300619;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	28.20
50	1610450016200007 150309527 - 1610450016200007;4401773450004;712173;010619;300619;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	27.72
51	1610000214080078 150323273 - 1610000214080078;4404417190005;712173;010619;300619;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	25.14
52	5550060000476964 150287115 - 5550060000476964;4400264440001;712173;010619;300619;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI LD 06/19	0.00	24.51
53	5550010000269338 150314935 - 5550010000269338;4400381240005;712173;010719;310719;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 02-07-2019 DOPRINOS SOLIDARNOSTI	0.00	24.22
54	5621008000093487 150292728 - 5621008000093487;4401471010005;712173;010619;300619;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	23.88
55	5551000005762835 150295630 - 5551000005762835;4401530120006;712173;010619;300619;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 02-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	22.70
56	1990000056812341 150279944 - 1990000056812341;4402536450004;712173;010619;300619;005;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOSNE 7 Budžetsko plaćanje	0.00	21.94
57	5520080001196166 150278423 - 5520080001196166;4401292270002;712173;010619;300619;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	21.29
58	5550070003183021 150284538 - 5550070003183021;4401185940003;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
59	5550070022257974 150315650 - 5550070022257974;4401223460002;712173;010619;300619;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUN 2019	0.00	20.83
60	5673431100041019 150307560 - 5673431100041019;4400258630001;712173;010619;300619;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK Budžetsko plaćanje	0.00	20.34
61	5540010000548422 150292832 - 5540010000548422;4510891540003;712173;010219;311219;005;0000000;0000000000 /	PODRINJEMEDIA PREDUZETNICKA RADNJA Budžetsko plaćanje	0.00	20.00
62	1610850001980078 150280936 - 1610850001980078;4400403070001;712173;010619;300619;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	19.61
63	5550010000664904 150321263 - 5550010000664904;4400439420009;712173;010619;300619;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	18.28
64	5550070003183021 150268473 - 5550070003183021;4401140250006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.22
65	5520200001491331 150323409 - 5520200001491331;4401430170006;712173;010619;300619;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A Budžetsko plaćanje	0.00	17.99
66	5620128142354216 150293037 - 5620128142354216;4400644430009;712173;010519;310519;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	17.61
67	5550080856031416 150274211 - 5550080856031416;4500678660008;712173;010619;300619;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. DOL	0.00	16.40
68	5550900010903452 150305434 - 5550900010903452;4401624960008;712173;010619;300619;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.60
69	5553000020261422 150287479 - 5553000020261422;4403851850009;712173;010619;300619;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	15.51
70	5673431100041698 150278209 - 5673431100041698;4403522100007;712173;010619;300619;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	15.00
71	5553000024335131 150223623 - 5553000024335131;4403948420009;712173;010619;300619;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata	0.00	14.61
72	5551000038863697 150295035 - 5551000038863697;4404321830003;712173;010619;300619;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA DOPRINOS ZA SOLIDARNOST ZA 06/2019	0.00	14.61

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000089983 150278101 - 5710100000089983;4404013000008;712173;010619;300619;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	14.42
74	5553000005942864 150295744 - 5553000005942864;4506344420004;712173;010619;300619;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPLATA	0.00	14.34
75	1941069907600124 150279593 - 1941069907600124;4402638880003;712173;010619;300619;002;0000000;0000000000 /	DEA STIL DOO Budžetsko plaćanje	0.00	14.20
76	5550070003183021 150284604 - 5550070003183021;4403209200009;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.94
77	5550060003961107 150327751 - 5550060003961107;4401428780000;712173;020719;020719;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLID ZA OSIG LIJEČENJA DJECE U INOS	0.00	13.81
78	5672411100116827 150278116 - 5672411100116827;4404402160002;712173;010619;300619;002;0000000;0000000000 /	MOBILELAND ACCESSORIES DOO BANJA LUKA Budžetsko plaćanje	0.00	13.76
79	5517202203353069 150293265 - 5517202203353069;4403628600009;712173;010619;300619;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	13.73
80	5550060019100285 150268203 - 5550060019100285;4400652020006;712173;010619;300619;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID.	0.00	13.58
81	1610450010480014 150309532 - 1610450010480014;4401680360005;712173;010619;300619;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	13.50
82	5550900010903452 150305443 - 5550900010903452;4400434540006;712173;010619;300619;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.46
83	5520001600344184 150278148 - 5520001600344184;4506673910004;712173;010619;300619;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.32
84	5510300001591542 150278339 - 5510300001591542;4401866460000;712173;010619;300619;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
85	5550080049424618 150288679 - 5550080049424618;4402969990003;712173;020719;020719;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA 06/2019	0.00	13.26
86	5520001746602724 150279187 - 5520001746602724;4218015340096;712173;010619;300619;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA Budžetsko plaćanje	0.00	13.11
87	5510190000556897 150293655 - 5510190000556897;4401318250005;712173;020719;020719;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	12.72
88	5550070015876441 150273390 - 5550070015876441;4401643750006;712173;010619;300619;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA DOND SOLIDARN. 06/19	0.00	12.26
89	1610000177320085 150280359 - 1610000177320085;4403106490009;712173;010419;300419;005;0000000;0000000004 /	DEKOR CENTAR DOO BIJELJINA Budžetsko plaćanje	0.00	12.17
90	5551000022788178 150304772 - 5551000022788178;4403918430000;712173;010619;300619;002;0000000;0000000000 /	A S DENTAL LABOR DOP SOLID ZA DJECU 06/2019	0.00	11.19
91	5551000039632034 150294924 - 5551000039632034;4510731260004;712173;010619;300619;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	11.18
92	1610450002250049 150309319 - 1610450002250049;4400931250003;712173;010619;300619;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	10.83
93	5540010000471889 150292911 - 5540010000471889;4403636610005;712173;010619;300619;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	10.66
94	5520200001280162 150308672 - 5520200001280162;4400248080003;712173;010619;300619;119;0000000;0000000000 /	SANITACIJA DOOBRAĆE OBRADOVIĆA BR Budžetsko plaćanje	0.00	10.62
95	5551000013452510 150287867 - 5551000013452510;4403734380000;712173;010719;310719;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 06/19	0.00	10.45
96	5550030016787952 150304866 - 5550030016787952;4403071760008;712173;010619;300619;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID.	0.00	10.40

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02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070003183021 150284560 - 5550070003183021;4402080110001;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.23
98	5540010000422128 150307892 - 5540010000422128;4403217640000;712173;010719;310719;005;0000000;0000000000 /	Sim-Company Doo	0.00	9.88
99	5540040030002034 150307982 - 5540040030002034;4401326270007;712173;010619;300619;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.53
100	5553000029211321 150282583 - 5553000029211321;4404076770008;712173;010619;300619;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
101	5671621500000676 150278125 - 5671621500000676;4940012950001;712173;010619;300619;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO	0.00	9.05
102	5550070022595243 150310329 - 5550070022595243;4403264050008;712173;010619;300619;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.02
103	5520001746297853 150278787 - 5520001746297853;4403434070009;712173;010619;300619;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	8.80
104	5551000010794516 150310457 - 5551000010794516;4403420440008;712173;010719;310719;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	8.78
105	1415555320020178 150323368 - 1415555320020178;4404434010002;712173;010619;300619;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	8.51
106	5673021100001803 150307852 - 5673021100001803;4403133970004;712173;010619;300619;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.34
107	5673031100000881 150308313 - 5673031100000881;4401494490004;712173;010619;300619;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
108	5722460000210712 150278687 - 5722460000210712;4400368900004;712173;010519;300619;005;0000000;0000000000 /	BRAZDA PROMET DOO VRŠANI, VRŠANI 62	0.00	8.16
109	5551000006458616 150274089 - 5551000006458616;4508767130005;712173;010619;300619;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10
110	5550070005591046 150268573 - 5550070005591046;4502241630005;712173;010619;300619;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	8.10
111	5550020015671337 150316346 - 5550020015671337;4402619070009;712173;020719;020719;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.04
112	5620010000213652 150293421 - 5620010000213652;4400626370007;712173;010619;300619;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.01
113	1610450003500088 150324178 - 1610450003500088;4272026910034;712173;010619;300619;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	7.86
114	5673231100040059 150293445 - 5673231100040059;4401041510004;712173;010519;310519;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
115	5675411100012208 150292823 - 5675411100012208;4403987910005;712173;010519;310519;028;0000000;0000000000 /	SIMAGO DOO	0.00	7.65
116	5550010000354116 150293894 - 5550010000354116;4400431280003;712173;010719;310719;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	7.50
117	5551000034385110 150274821 - 5551000034385110;4510339220002;712173;010619;300619;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	7.38
118	5550010011827664 150299969 - 5550010011827664;4600009640039;712173;010619;300619;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.19
119	5551000025163514 150275740 - 5551000025163514;4403965350006;712173;010719;310719;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11
120	5550000028880507 150274807 - 5550000028880507;4404070810008;712173;010519;310519;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93

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02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000026931583 150312100 - 5550000026931583;4505403320004;712173;010619;300619;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	6.85
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 06/2019			
122	5550020000370169 150305556 - 5550020000370169;4400559670009;712173;010519;310519;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
	05/19 FOND SOLIDAR 5/19			
123	5551000007729510 150267376 - 5551000007729510;4506591940002;712173;010619;300619;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.65
	01-07-2019 VI 19. SOLIDARNOST			
124	5540060001199241 150279183 - 5540060001199241;4507633400000;712173;010619;300619;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	6.53
	Budžetsko plaćanje			
125	5559000025769849 150283177 - 5559000025769849;4403979650002;712173;010619;300619;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 06/19			
126	5672412500066029 150279230 - 5672412500066029;4509273930005;712173;010719;010719;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	6.48
	Budžetsko plaćanje			
127	5510010002964058 150307856 - 5510010002964058;4505349440007;712173;010619;300619;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	6.24
	Budžetsko plaćanje			
128	5672411100111977 150279241 - 5672411100111977;4403407690003;712173;010619;300619;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.24
	Budžetsko plaćanje			
129	1610450003500088 150323488 - 1610450003500088;4272026910093;712173;010619;300619;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.19
	Budžetsko plaćanje			
130	5672411100083653 150308306 - 5672411100083653;4404012370006;712173;010419;300419;002;0000000;0000000000 /	COD TRADE-KREMENOVIC DOO BANJA LUKA	0.00	6.15
	Budžetsko plaćanje			
131	1941410182100116 150224894 - 1941410182100116;4403828280009;712173;010619;300619;113;0000000;0000000000 /	BRASSCO DOO KOSOVSKA 6 73240 VISEGRAD,BA	0.00	6.08
	UPLATA JAVNIH PRIHODA			
132	5673431100027633 150308509 - 5673431100027633;4400373730001;712173;010619;300619;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.81
	Budžetsko plaćanje			
133	1610000153660039 150309056 - 1610000153660039;4400641170006;712173;010619;300619;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	5.78
	Budžetsko plaćanje			
134	5673211100010184 150324475 - 5673211100010184;4403168330008;712173;010619;300619;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.77
	Budžetsko plaćanje			
135	5620038140672095 150293525 - 5620038140672095;4404195600005;712173;010619;300619;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	5.70
	Budžetsko plaćanje			
136	1610200070980042 150280938 - 1610200070980042;4508824200007;712173;010619;300619;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	5.68
	Budžetsko plaćanje			
137	5620120000280043 150292716 - 5620120000280043;4501578730005;712173;010619;300619;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	5.66
	Budžetsko plaćanje			
138	5550000032238259 150296581 - 5550000032238259;4510216570009;712173;010619;300619;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.60
	DOPR FONDU SOLID 06/19			
139	1610850001700039 150280469 - 1610850001700039;4501254670000;712173;010619;300619;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.51
	Budžetsko plaćanje			
140	5520160002814510 150279180 - 5520160002814510;4507633400000;712173;010619;300619;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	5.38
	Budžetsko plaćanje			
141	5551000030413057 150267216 - 5551000030413057;4404003030006;712173;020719;020719;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
	DOPRINOS SOLIDARNOSTI 0.25%			
142	5551000026825512 150266951 - 5551000026825512;4404007530003;712173;010619;300619;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	5.24
	13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE			
143	5550000026557357 150305388 - 5550000026557357;4509849400007;712173;010619;300619;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	5.12
	PLAĆANJE			
144	1545602004710864 150280680 - 1545602004710864;4403544170009;712173;010619;300619;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	5.09
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990001739316 150308632 - 5620990001739316;4505361490001;712173;010619;300619;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.99
146	5510250001779288 150293268 - 5510250001779288;4402315790005;712173;010619;300619;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	4.98
147	5550000010441777 150306113 - 5550000010441777;4508936930008;712173;010619;300619;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP.SOLID	0.00	4.93
148	5675411100004933 150325292 - 5675411100004933;4403484920003;712173;010519;310519;028;0000000;0000000000 /	CARAPAN DOO DOBOJ Budžetsko plaćanje	0.00	4.58
149	5520001689781773 150323496 - 5520001689781773;4509966890007;712173;010619;300619;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL Budžetsko plaćanje	0.00	4.52
150	5520001722122155 150324335 - 5520001722122155;4510183200006;712173;010619;300619;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS Budžetsko plaćanje	0.00	4.52
151	1610000148860091 150280265 - 1610000148860091;4403966670004;712173;010619;300619;028;0000000;0000000006 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	4.39
152	1610850005400007 150309435 - 1610850005400007;4500818850007;712173;010619;300619;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RAD Budžetsko plaćanje	0.00	4.29
153	5551000028703820 150290948 - 5551000028703820;4404043920004;712173;010619;300619;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 02-07-2019 FOND SOLIDARNOSTI	0.00	4.27
154	5517902220946312 150278335 - 5517902220946312;4403984140004;712173;010619;300619;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.15
155	1610450034530097 150281049 - 1610450034530097;4505517840008;712173;010419;300419;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU Budžetsko plaćanje	0.00	4.11
156	5673431100065463 150278136 - 5673431100065463;4403800600008;712173;010619;300619;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019 Budžetsko plaćanje	0.00	4.03
157	5620120000287221 150324876 - 5620120000287221;4501492770004;712173;010619;300619;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	4.00
158	1405010025316445 150291925 - 1405010025316445;4218224930038;712173;010619;300619;028;0000000;0000000000 /	IVEX DOO USORA Budžetsko plaćanje	0.00	3.99
159	5540120020025774 150293214 - 5540120020025774;4403523410000;712173;010619;300619;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	3.90
160	5540120020025774 150293286 - 5540120020025774;4403523410000;712173;010519;310519;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	3.90
161	5520020001665649 150278977 - 5520020001665649;4502311190008;712173;010619;300619;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	3.89
162	5550080024002955 150296226 - 5550080024002955;4506697340004;712173;010619;300619;028;0000000;0000000000 /	RADOJKO JOVO NOTAR DOPRINOS NA SOLIDARNOST	0.00	3.85
163	5520001557029610 150323783 - 5520001557029610;4508911190000;712173;010619;300619;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.66
164	5540040030002616 150279267 - 5540040030002616;4401328560002;712173;010619;300619;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
165	5620058148890904 150293611 - 5620058148890904;4404364560000;712173;010619;300619;028;0000000;0000000006 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	3.57
166	5550010012708618 150267789 - 5550010012708618;4403170230002;712173;010619;300619;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOS SOLIDARNOSTI	0.00	3.55
167	5675611100004438 150278194 - 5675611100004438;4404322210009;712173;010619;300619;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.51
168	5559000035378184 150289796 - 5559000035378184;4403906340005;712173;010619;300619;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	3.50

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941066986801114 150292068 - 1941066986801114;4403594860006;712173;010619;300619;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	3.48
170	5551000026155048 150224213 - 5551000026155048;4509819670000;712173;010619;300619;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOSI SOLIDARNOSTI	0.00	3.47
171	5672532500497770 150307854 - 5672532500497770;4503107010005;712173;010619;300619;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	3.43
172	5520201502432180 150278807 - 5520201502432180;4504715350001;712173;010619;300619;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.40
173	5674411100006341 150307556 - 5674411100006341;4403438730003;712173;010619;300619;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	3.39
174	1990570058593087 150280124 - 1990570058593087;4403638740003;712173;010619;300619;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA Budžetsko plaćanje	0.00	3.39
175	5554000014127383 150288932 - 5554000014127383;4509120510007;712173;010619;300619;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	3.38
176	5672411100109261 150325220 - 5672411100109261;4404335890009;712173;010619;300619;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	3.38
177	5673432500073350 150307943 - 5673432500073350;4510972970002;712173;010619;300619;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.38
178	5540040000047367 150293211 - 5540040000047367;4404246360004;712173;010619;300619;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	3.36
179	5551000030935111 150315945 - 5551000030935111;4510157030003;712173;010619;300619;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOPR	0.00	3.36
180	5551000027405960 150298187 - 5551000027405960;4404017330002;712173;010619;300619;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPRINOSI SOLID. 06/19	0.00	3.33
181	5620998034738541 150278188 - 5620998034738541;4506258340006;712173;010619;300619;053;0000000;0000000000 /	PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA KOTOR VAROS VOJISLAVA I Budžetsko plaćanje	0.00	3.25
182	5674212500001822 150278379 - 5674212500001822;4510402950008;712173;010619;300619;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko plaćanje	0.00	3.18
183	5550070022585155 150290760 - 5550070022585155;4502506950007;712173;010619;300619;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOPRINOSI SOLIDARNOSTI	0.00	3.15
184	5550070003183021 150284676 - 5550070003183021;4401605150003;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
185	5540010000171480 150324683 - 5540010000171480;4501040950005;712173;010619;300619;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
186	5620010000061944 150324438 - 5620010000061944;4501747350004;712173;010719;311219;078;0000000;0000000000 /	SZFR WELLA ROGATICA TRG OSLOBODILACA BB 73220 ROGATICA Budžetsko plaćanje	0.00	3.06
187	5520001869595232 150292754 - 5520001869595232;4511051330004;712173;010619;300619;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	3.06
188	1610000147400047 150280859 - 1610000147400047;4403957090003;712173;010619;300619;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.04
189	5520410002413742 150279361 - 5520410002413742;4500984510001;712173;010619;300619;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	2.95
190	5514902211539887 150278157 - 5514902211539887;4508533900001;712173;010619;300619;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.94
191	5675708200000186 150324422 - 5675708200000186;4400153960006;712173;010619;300619;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	2.86
192	5540010000005319 150279371 - 5540010000005319;4400595390004;712173;010619;300619;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	2.81

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 3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550080025564558 150281976 - 5550080025564558;4402579260004;712173;010619;300619;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
194	5517202203994530 150279389 - 5517202203994530;4509857500002;712173;010619;300619;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	2.62
195	5520001620053808 150308442 - 5520001620053808;4509457820008;712173;010619;300619;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA	0.00	2.54
196	5553000008216738 150281437 - 5553000008216738;4508128120007;712173;010619;300619;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.54
197	5550020015899093 150304729 - 5550020015899093;4507145780006;712173;010519;310519;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.52
198	5520001646248949 150307405 - 5520001646248949;4509765480005;712173;010619;300619;028;0000000;0000000001 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	2.50
199	5520001647998538 150307406 - 5520001647998538;4507207130003;712173;010619;300619;028;0000000;0000000001 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.50
200	5551000022393388 150275874 - 5551000022393388;4403911850003;712173;010619;300619;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.50
201	5551000021888891 150288123 - 5551000021888891;4509542770001;712173;010619;300619;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
202	5674412500009281 150308105 - 5674412500009281;4509984100005;712173;010619;300619;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
203	5620038127239729 150278374 - 5620038127239729;4403897170002;712173;010619;300619;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.44
204	5514602211493827 150293564 - 5514602211493827;4400113580006;712173;010519;310519;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	2.43
205	5675612500007184 150293807 - 5675612500007184;4506723950002;712173;010619;300619;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.41
206	5551000024392073 150287046 - 5551000024392073;4508801920002;712173;010619;300619;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
207	5510300001591445 150307780 - 5510300001591445;4401863950006;712173;010619;300619;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	2.40
208	1610000154120013 150280454 - 1610000154120013;4403995420009;712173;010619;300619;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJ	0.00	2.40
209	5550070003183021 150268454 - 5550070003183021;4401140250006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.40
210	5673432500002249 150325155 - 5673432500002249;4506170680001;712173;010619;300619;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	2.34
211	5520070001646004 150278705 - 5520070001646004;4500027640009;712173;010519;310519;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	2.33
212	5550010001046405 150296159 - 5550010001046405;4504273740000;712173;010619;300619;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
213	5675708200000186 150324421 - 5675708200000186;4400153960006;712173;010619;300619;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.32
214	5550090000476332 150305523 - 5550090000476332;4503611520006;712173;010619;300619;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.30
215	5551000019966739 150312863 - 5551000019966739;4403279750006;712173;010619;300619;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.30
216	1610000211600079 150280862 - 1610000211600079;4510883790009;712173;010619;300619;089;0000000;0000000006 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.29

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998152043648 150278050 - 5620998152043648;4404431420005;712173;010619;300619;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.28
218	5553000042316894 150311007 - 5553000042316894;4510918330006;712173;010319;310319;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI DOPR ZA SOL	0.00	2.28
219	5673431100051107 150325209 - 5673431100051107;4403947450001;712173;010619;300619;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.26
220	5520001865577298 150279270 - 5520001865577298;4511009640001;712173;010619;300619;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	2.25
221	5550480855936724 150312884 - 5550480855936724;4506348410003;712173;010619;300619;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOP SOLIDARNOSTI	0.00	2.25
222	5550070003183021 150268455 - 5550070003183021;4401140250006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.12
223	5514502233932357 150293677 - 5514502233932357;4403147920000;712173;010619;300619;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.06
224	5673211100009020 150307643 - 5673211100009020;4401097730007;712173;010519;310519;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	2.00
225	5620128140731794 150278182 - 5620128140731794;4508619530002;712173;010519;310519;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	2.00
226	5672411100092383 150279060 - 5672411100092383;4404108990005;712173;010719;010719;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
227	5520200001280647 150278516 - 5520200001280647;4500829380002;712173;010619;300619;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA Budžetsko plaćanje	0.00	1.90
228	5620120000156077 150293185 - 5620120000156077;4401765270005;712173;010519;310519;094;0000000;9081400147 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
229	5620120000156077 150293327 - 5620120000156077;4401765270005;712173;010519;310519;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
230	5540040030002713 150279268 - 5540040030002713;4401327830006;712173;010619;300619;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.88
231	5520410002826962 150278998 - 5520410002826962;4403458330001;712173;010619;300619;015;0000000;0000000000 /	NAŠE SJEĆANJE UDRUŽENJEDRINSKA BBBR Budžetsko plaćanje	0.00	1.83
232	1544002000045438 150280395 - 1544002000045438;4209142620163;712173;010619;300619;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	1.80
233	5620998151259985 150279313 - 5620998151259985;4510923090005;712173;010519;310519;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.70
234	5710300000087257 150308621 - 5710300000087257;4510216730006;712173;010619;300619;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.69
235	5620120000270731 150292649 - 5620120000270731;4501505850002;712173;010619;300619;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.69
236	5722560000357953 150307942 - 5722560000357953;4509774040000;712173;010619;300619;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	1.68
237	5672412500127721 150307750 - 5672412500127721;4510534510007;712173;010619;300619;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.68
238	5551000035095538 150313013 - 5551000035095538;4510439950008;712173;010619;300619;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLATA DOPRINOSA	0.00	1.66
239	5514502213978002 150279017 - 5514502213978002;4403708970001;712173;010619;300619;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.66
240	5550080003970321 150288824 - 5550080003970321;4500638100000;712173;010619;300619;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UIPL SRED SOLID 06/2019	0.00	1.63

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1990570030833627 150308870 - 1990570030833627;4509357440003;712173;010619;300619;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINAUL. SREMSKA BB, BIJELJINA	0.00	1.63
242	5553000011047392 150284203 - 5553000011047392;4500421970006;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
243	5557000039425415 150273091 - 5557000039425415;4510705850006;712173;010619;300619;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
244	1610000213860082 150280864 - 1610000213860082;4510917870007;712173;010619;300619;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI	0.00	1.53
245	5672532500044489 150324949 - 5672532500044489;4510890810007;712173;010619;300619;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
246	5550020051336297 150300751 - 5550020051336297;4508199650007;712173;010619;300619;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
247	5550080025566498 150296067 - 5550080025566498;4505988880000;712173;010619;300619;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
248	5520150002704561 150293139 - 5520150002704561;4403310000002;712173;010419;300419;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.38
249	5550060047373263 150286147 - 5550060047373263;4500844180001;712173;010619;300619;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.37
250	5540120080006694 150308284 - 5540120080006694;4509608380005;712173;010519;310519;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
251	5554000019293894 150272855 - 5554000019293894;4509346240002;712173;010519;310519;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	1.36
252	5510550001460725 150323566 - 5510550001460725;4400608710003;712173;010619;300619;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.32
253	5675612500009609 150325350 - 5675612500009609;4510974670006;712173;010619;300619;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.29
254	5553000043372060 150272069 - 5553000043372060;4510991500009;712173;010619;300619;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.29
255	5550060019512341 150226924 - 5550060019512341;4504993750002;712173;010619;300619;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
256	5620120000156077 150292940 - 5620120000156077;4401765270005;712173;010519;310519;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
257	5620120000156077 150293097 - 5620120000156077;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
258	5514602211633992 150307867 - 5514602211633992;4509631440007;712173;010619;300619;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.25
259	5514602211632052 150307865 - 5514602211632052;4508285220007;712173;010619;300619;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDIĆ DOBOJ	0.00	1.25
260	5674412500013646 150307553 - 5674412500013646;4510840040006;712173;010619;300619;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.25
261	5540060001192451 150308688 - 5540060001192451;4507386550001;712173;010619;300619;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
262	5559000017647263 150296158 - 5559000017647263;4505297970002;712173;010619;300619;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.25
263	5620998129665748 150308561 - 5620998129665748;4509735570000;712173;010619;300619;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	1.24
264	5551000025905661 150223476 - 5551000025905661;4400904280006;712173;010619;300619;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23

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 3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620050000162628 150324516 - 5620050000162628;4500648240004;712173;010619;300619;027;0000000;0000000000 /	AUTO LEMI PRODAJNO SERVISNI CENTAR DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	1.22
266	5673432500054144 150293625 - 5673432500054144;4510036750009;712173;010619;300619;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA Budžetsko plaćanje	0.00	1.20
267	5559000025520559 150295332 - 5559000025520559;4403963650002;712173;010619;300619;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLIDARNOSTI ZA 06/19	0.00	1.19
268	5540060001241145 150293000 - 5540060001241145;4510239430000;712173;010619;300619;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic Budžetsko plaćanje	0.00	1.18
269	5550080001316789 150295779 - 5550080001316789;4500372310003;712173;010619;020719;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.18
270	554002000064828 150293212 - 554002000064828;4507529680009;712173;010619;300619;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	1.18
271	5540010000402243 150307498 - 5540010000402243;4507416130002;712173;010519;310519;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko plaćanje	0.00	1.17
272	5550070020976410 150296510 - 5550070020976410;4505364830008;712173;010619;300619;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI DOPRINOSI NA PLATU 06/19	0.00	1.17
273	5550070000347226 150326138 - 5550070000347226;4400915480007;712173;010619;300619;002;0000000;0000000000 /	TEHNA KOMERC D.O.O UPLATA ZA FOND SOLIDARNOSTI	0.00	1.17
274	5559000007542191 150227024 - 5559000007542191;4508809070008;712173;010419;300419;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ SOLIDARNOST 04/19	0.00	1.17
275	5551000035357729 150295880 - 5551000035357729;4510441770009;712173;010619;300619;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA DOPR.ZA SOLIDARNOST	0.00	1.16
276	5620998105386163 150278271 - 5620998105386163;4508253880005;712173;010619;300619;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.15
277	1995720041724869 150324154 - 1995720041724869;4404303690008;712173;010619;300619;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA Budžetsko plaćanje	0.00	1.13
278	5540020000074334 150293287 - 5540020000074334;4501340240000;712173;010619;300619;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko plaćanje	0.00	1.13
279	5559000022705037 150295164 - 5559000022705037;4509661190005;712173;010619;300619;033;0000000;0000000000 /	VASKE T.R. S.P. DOPRINOS ZA SOLIDAR. ZA 06/19	0.00	1.13
280	5517202204439663 150293758 - 5517202204439663;4510572520008;712173;010619;300619;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	1.13
281	5513121125351727 150293558 - 5513121125351727;4506024270004;712173;010619;300619;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.13
282	5514502264463592 150308052 - 5514502264463592;4509537770001;712173;010619;300619;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	1.13
283	5540120080004754 150308478 - 5540120080004754;4400288200001;712173;010519;310519;001;0000000;0000000000 /	STEMAL DOO Budžetsko plaćanje	0.00	1.13
284	5553000007810211 150318446 - 5553000007810211;4507815260009;712173;010619;300619;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPL	0.00	1.13
285	5620998151283265 150278206 - 5620998151283265;4510923840004;712173;010619;300619;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.13
286	5672412500145375 150278874 - 5672412500145375;4510891110009;712173;010619;300619;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.13
287	5722460000582513 150279355 - 5722460000582513;4404396410000;712173;010619;300619;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.13
288	5672532500040221 150307558 - 5672532500040221;4510550710008;712173;010719;310719;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.13

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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

3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540010000494393 150307510 - 5540010000494393;4509343060003;712173;010619;300619;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.13
	Budžetsko plaćanje			
290	5550000027877624 150304862 - 5550000027877624;4509929340005;712173;010619;300619;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.13
	PLAĆANJE			
291	5550060052194163 150296095 - 5550060052194163;4508305510007;712173;010519;310519;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.13
	POSEBAN DOP.ZA SOLIDARNOST			
292	5550010048432457 150294499 - 5550010048432457;4507835290001;712173;010419;300419;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.13
	UPLATA DOP SOLIDARNOSTI			
293	5722460000553316 150293647 - 5722460000553316;4400388330000;712173;010619;300619;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.13
	Budžetsko plaćanje			
294	5514502234106181 150293561 - 5514502234106181;4509609940004;712173;010519;310519;097;0000000;0000000000 /	SEKA SP ĐURIĆ SLOBODAN SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
295	5540010000439782 150293492 - 5540010000439782;4508236360006;712173;010619;300619;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	1.13
	Budžetsko plaćanje			
296	5540010000453168 150279095 - 5540010000453168;4508520320006;712173;010619;300619;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.13
	Budžetsko plaćanje			
297	5620120000156077 150293038 - 5620120000156077;4401765270005;712173;010519;310519;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.12
	Budžetsko plaćanje			
298	5674831100025817 150308038 - 5674831100025817;4403899030003;712173;010719;310719;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			
299	5550000010241181 150303115 - 5550000010241181;4403642770006;712173;010619;300619;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.12
	PLAĆANJE			
300	5550070049885126 150299115 - 5550070049885126;4505153620007;712173;010619;300619;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.12
	PLAĆANJE			
301	5540010000419412 150307613 - 5540010000419412;4507752670007;712173;010619;300619;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	1.12
	Budžetsko plaćanje			
302	5550000000000000 150326204 - 5550000000000000;1002980179148;712173;020719;020719;005;0000000;0000000000 /	NEDELJKA ĐURANOVIĆ	0.00	1.10
	POVRAT PROVIZIJE 01.07.2019 NOVA BANKA			
303	1415455320010774 150291891 - 1415455320010774;4510741810002;712173;010619;300619;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.10
	Budžetsko plaćanje			
304	5675411100016476 150325082 - 5675411100016476;4404427660000;712173;010619;300619;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	1.05
	Budžetsko plaćanje			
305	5540060001250942 150307785 - 5540060001250942;4510895290001;712173;010619;150619;028;0000000;0000000000 /	Poslast-buregdz LAKKY sp Azem Dzaf	0.00	0.88
	Budžetsko plaćanje			
306	5620090000143226 150324595 - 5620090000143226;4500742930006;712173;010619;300619;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.85
	Budžetsko plaćanje			
307	5723660000286506 150323651 - 5723660000286506;4510136380004;712173;010519;310519;089;0000000;0000000000 /	FRIZERSKI SALON OLIVERA, 4. JUNI BB	0.00	0.84
	Budžetsko plaćanje			
308	5722760000630416 150308225 - 5722760000630416;4511034080002;712173;130619;300619;088;0000000;0000000000 /	UNOBUČA SLAVICA MAODUŠ SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	0.67
	Budžetsko plaćanje			
309	5511011125571974 150293668 - 5511011125571974;4400864470001;712173;010619;300619;002;0000000;0000000000 /	ĐUKIĆ DOO BANJA LUKA	0.00	0.64
	Budžetsko plaćanje			
310	1415555320018723 150279885 - 1415555320018723;4404368710006;712173;010619;300619;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A	0.00	0.61
	Budžetsko plaćanje			
311	5517902220994424 150279395 - 5517902220994424;4404001170005;712173;010619;300619;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	0.61
	Budžetsko plaćanje			
312	5550010010408845 150295260 - 5550010010408845;4501240880001;712173;010419;300419;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.57
	UPLATA DOP SOLIDARNOST			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2019



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 3,567,378.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520001795848848 150308527 - 5520001795848848;4510654250009;712173;010619;300619;088;0000000;0000000000 / Budzetsko placanje	ROĐENDANKO IGRAONICA SPNIKOLE TESLE	0.00	0.56
314	5550020049521815 150289583 - 5550020049521815;4508026040009;712173;010419;300419;088;0000000;0000000000 / UPL SOLIDARNOSTI ZA LIJEČENJE DJECE U INOS	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
315	5550020047142890 150275927 - 5550020047142890;4507671830000;712173;010619;300619;089;0000000;0000000000 / SRED SOL	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.45
316	5520001870269770 150323741 - 5520001870269770;4511055750008;712173;010119;311219;002;0000000;0000000000 / Budzetsko placanje	GUŽVA BOJAN PETROVIĆ SPDRAGANA BUBI	0.00	0.34
317	5673211100009020 150308593 - 5673211100009020;4401097730007;712173;010519;310519;008;0000000;0000000000 / Budzetsko placanje	MEHANIZMI B DOO GRADISKA	0.00	0.25

UKUPAN PROMET 0.00 6,553.32

NOVO STANJE 3,573,931.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,573,931.70

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo 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: 02.07.2019

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				
552-000-15297352-65 02.07.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.425,27	5621918356500402	55200015297352654400965070004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-81127924-02 02.07.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003	0,00	1.412,89	5621918356545864/4439	plata za 05/2019 uplata solidarnosti 712173 02/07/19 02/07/19 0000000 002 0000000000
562-012-81158339-31 02.07.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.024,92	5621918356511913 4403626490001	obustava iz plate 0,25? fond solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 085 0000000000
562-009-81293245-47 02.07.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	931,67	5621918356539584/0 4401544420002	doprinos 712173 01/05/19 31/05/19 0000000 119 0000000000
562-012-81300557-80 02.07.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004	0,00	766,24	5621918356495805/0	uplata za solidarnost za april 2019 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-00004316-59 02.07.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE I4400901850006	0,00	418,71	5621918356537814/0	DOPRINOSI NA P LATE 712173 01/06/19 30/06/19 0000000 002 0
552-000-17426998-32 02.07.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	380,38	5621918356516119 4401217490005	55200017426998324401217490005071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81300219-32 02.07.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	335,20	5621918356506129 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 5/19 712173 01/06/19 30/06/19 0000000 094 0000000000
555-100-00235218-86 02.07.19 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA	0,00	296,50	5621918356502130 4403865130009	55510000235218864403865130009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22029789-41 02.07.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	283,33	5621918356540800 44209277550009	33890022029789414209277550009071217301061930 061900200000000314222812 712173 01/06/19 30/06/19 0000000 002 0314222812
562-099-00004292-34 02.07.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	269,97	5621918356520973/0 4400929270005	DOPRINOSI 712173 01/06/19 30/06/19 0000000 002 0
551-060-00015451-61 02.07.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	210,02	5621918356515660 4400627770009	55106000015451614400627770009071217301061930 06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
161-045-00719800-51 02.07.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	201,79	5621918356513199 4401096170008	16104500719800514401096170008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000007
567-241-11000966-51 02.07.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	193,43	5621918356532240 4404190040001	56724111000966514404190040001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22114607-50 02.07.19 PRODA MONT DOO DOBOJKARADJORDJEVA 48 DOBOJ N	0,00	181,67	5621918356530190 4402331130007	55146022114607504402331130007071217302071902 07190280000000000000000000000000 712173 02/07/19 02/07/19 0000000 028 0000000000
562-099-00003850-02 02.07.19 MADAM SZR MILOSA OBRENOVI? xC6?A BB KOTOR VAR	0,00	173,34	5621918356514953 4503507460000	SOLIDARNI POREZ 712173 01/01/19 31/05/19 0000000 053 0000000000
194-110-00595001-34 02.07.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	170,38	5621918356498535 4400319010001	19411000595001344400319010001071217301061930 061900500000009004019270 712173 01/06/19 30/06/19 0000000 005 9004019270
562-100-80000892-19 02.07.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	167,99	5621918356522529 4200281810026	ZA 6 / 2019 712173 01/06/19 30/06/19 0000000 002 9002222140

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				
562-100-80000822-35	0,00	163,51	5621918356512742	SREDSTVA SOLIDARNOSTI
02.07.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA		4400965310005	712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-00002622-46	0,00	160,31	5621918356526034/0	FOND SOLID
02.07.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/		4400677870004	712173	01/06/19 30/06/19 0000000 074 9074014623
338-410-22004291-53	0,00	159,71	5621918356513011	33841022004291534400691600001071217301061930
02.07.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI		4400691600001	712173	01/06/19 30/06/19 0000000 074 0000000000
161-045-00546800-04	0,00	159,67	5621918356540550	16104500546800044403084660002071217301061930
02.07.19 SARA DOO BRODMIHAJLA PUPINA BBBROD		4403084660002	712173	01/06/19 30/06/19 0000000 010 0000000000
562-099-00014519-05	0,00	133,55	5621918356535044/0	SREDSTVA SOLIDARNOSTI 06/19
02.07.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC		4401859250008	712173	01/07/19 31/07/16 0000000 067 0000000000
551-710-22539666-07	0,00	117,06	5621918356500918	55171022539666074401187210002071217301061930
02.07.19 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N		4401187210002	712173	01/06/19 30/06/19 0000000 056 0000000000
562-099-00014935-18	0,00	101,99	5621918356520313	UPLATA DOPRINOSA ZA SOLIDARNOST 01.05.-
02.07.19 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU		4400836930005	712173	01/05/19 31/05/19 0000000 002 0000000000
199-572-00341598-39	0,00	97,99	5621918356528990	19957200341598394402939570000071217301041930
02.07.19 STECO CENTAR D.O.O.KOJCINOVAC		4402939570000	712173	01/04/19 30/04/19 0000000 005 0000000000
562-099-00014935-18	0,00	97,28	5621918356520312	UPLATA DOPRINOSA ZA SOLIDARNOST 01.04.-
02.07.19 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU		4400836930005	712173	01/04/19 30/04/19 0000000 002 0000000000
132-260-20143674-03	0,00	94,59	5621918356512788	13226020143674034236098430065071217301061930
02.07.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ		4236098430065	712173	01/06/19 30/06/19 0000000 002 0000000006
562-099-00014935-18	0,00	93,52	5621918356520311	UPLATA DOPRINOSA ZA SOLIDARNOST 01.03.-
02.07.19 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU		4400836930005	712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-80241685-95	0,00	90,60	5621918356505725	OBUSTAVA ZA 06/19
02.07.19 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/06/19 30/06/19 0000000 027 0000000000
161-000-02160100-87	0,00	90,18	5621918356512965	16100002160100874404415060007071217301061930
02.07.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I		4404415060007	712173	01/06/19 30/06/19 0000000 085 0000000006
567-241-11000365-11	0,00	88,31	5621918356531118	56724111000365114400795640005071217301061930
02.07.19 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica		4400795640005	712173	01/06/19 30/06/19 0000000 002 0000000000
551-033-00011591-63	0,00	83,73	5621918356530187	55103300011591634401065530006071217301061930
02.07.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI		4401065530006	712173	01/06/19 30/06/19 0000000 008 0000000000
567-321-11000034-91	0,00	83,31	5621918356543023	56732111000034914401048870006071217301061930
02.07.19 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006	712173	01/06/19 30/06/19 0000000 008 0000000000
562-099-00004317-56	0,00	81,63	5621918356514558/0	DOPRINOS SOLIDARNOSTI
02.07.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF		4401553840006	712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-00000557-33	0,00	76,65	5621918356534570	UPLATA ZA 06/19
02.07.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR		4501968870002	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				
194-141-00591011-09 02.07.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	75,83	5621918356498779	19414100591011094402666230006071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
552-005-00022298-48 02.07.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	72,65	5621918356515701	55200500022298484400963610001071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-323-25000151-60 02.07.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	66,61	5621918356500695	56732325000151604505075210000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00004180-79 02.07.19 ZAK-TOURS DOO BANJA LUKA	0,00	64,41	5621918356484340	sredstva solidarnosti 4400805970009 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000237-53 02.07.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	60,85	5621918356530905	56734311000237534400385310008071217302071902 07190050000000000000000000000000 712173 02/07/19 02/07/19 0000000 005 0000000000
562-099-00006481-63 02.07.19 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	60,00	5621918356538491/0	sredstva solidarnost 712173 01/01/19 30/06/19 0000000 056 0000000000
562-012-00002425-04 02.07.19 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000	0,00	59,60	5621918356523329/0	SREDST SOLIDAR 712173 01/06/19 30/06/19 0000000 089 0000000000
562-099-81476971-75 02.07.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	59,11	5621918356486984	Doprinos solidarnosti za liječenje 06/2019 4403237830000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81370116-55 02.07.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	56,93	562191835653239/0	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0
562-011-00000236-24 02.07.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	56,85	5621918356490157/0	sol. 712173 01/06/19 30/06/19 0000000 064 0000000000
552-004-00022319-34 02.07.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	54,19	5621918356530395	55200400022319344400963610001071217302071902 07190020000000000000000000000000 712173 02/07/19 02/07/19 0000000 002 0000000000
161-045-00245200-85 02.07.19 TECHNICS PROGRAMME ENGINEERING DOO MAHOVLJA 4402168800008	0,00	52,05	5621918356498089	16104500245200854402168800008071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81099287-70 02.07.19 SVERIGETAXI DOO, B LUKA	0,00	48,90	5621918356520552	Doprinos za Fond solidarnosti 4403491620007 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80005893-51 02.07.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE 4403217720003	0,00	45,98	5621918356536468/0	POSEBAN DOPRINOS ZA SOLIDARNOST JUNI 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000391-30 02.07.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK4402692230006	0,00	45,19	5621918356530885	56724111000391304402692230006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000438-42 02.07.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA 4401042590001	0,00	43,69	5621918356501906	56732311000438424401042590001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00000442-88 02.07.19 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400 D4400150190005	0,00	43,55	5621918356508890/0	uplata 01-19 712173 01/01/19 31/01/19 0000000 027 0000000000
562-010-00002075-85 02.07.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	43,52	5621918356518501	DOPRINOSI ZA SOLIDARNOST ZA 6/19 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00000442-88 02.07.19 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400 D4400150190005	0,00	42,89	5621918356509283/0	uplata 02-19 712173 01/02/19 28/02/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220921-73 02.07.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	40,32	5621918356515424 4404291310000	55179022220921734404291310000071217302071902 07190780000000000000000000000000 712173 02/07/19 02/07/19 0000000 078 0000000000
562-007-00000103-37 02.07.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	39,27	5621918356534942 4400691510002	UPL.POS.DOP.ZALIJ.DJECE 06/19 712173 01/07/19 31/07/19 0000000 074 0000000000
551-450-22316133-78 02.07.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	38,87	5621918356501037 4402790830003	55145022316133784402790830003071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
554-012-00200222-82 02.07.19 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	38,29	5621918356501147 4403241780009	55401200200222824403241780009071217301061930 0619100000000000610170003 712173 01/06/19 30/06/19 0000000 100 0610170003
562-099-81104856-47 02.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,08	5621918356504666/0 4401332670009	DOP ZA SOL 06/19 712173 01/06/19 30/06/19 0000000 105 0000000000
552-015-00020293-44 02.07.19 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06	0,00	33,81	5621918356500257 4403392300009	55201500020293444403392300009071217301041930 06190560000000000000000000000000 712173 01/04/19 30/06/19 0000000 056 0000000000
562-010-00001845-96 02.07.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKA	0,00	33,75	5621918356533729/0 4400736800007	POSEBAN DOPR. ZA SOLID. NA NETO PLATU ZA 06/2019 712173 01/06/19 30/06/19 0000000 007 0000000000
338-350-22570457-55 02.07.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA	0,00	33,62	5621918356497874 4403329520007	33835022570457554403329520007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-81353508-19 02.07.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	33,34	5621918356541525/4436 4404078710002	solidarnost 712173 01/05/19 31/05/19 0000000 113 0000000000
562-099-80963967-85 02.07.19 AGRO-NET DOO PRIJEDOR	0,00	32,86	5621918356527070 4403273710002	Sredstva solidarnosti 712173 01/01/19 30/06/19 0000000 074 0000000000
562-099-00002592-90 02.07.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS	0,00	32,36	5621918356533135 4401150480000	FOND SOLIDARNOSTI 06/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81398001-14 02.07.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	31,65	5621918356505407/0 4502487710008	DOPR SOLIDARNISTI 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-390-22000379-62 02.07.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,96	5621918356512945 4400019300008	33839022000379624400019300008071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
562-006-00002727-71 02.07.19 RAMAZ DOO CAJNICE	0,00	30,44	5621918356487233 4400654310001	uplata u fond solidarnosti za liječenje djece 712173 01/06/19 30/06/19 0000000 023 0000000000
199-049-00057173-24 02.07.19 NOGOMETNI SAVEZ BIH	0,00	30,27	5621918356498045 4200991430001	19904900057173244200991430001071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
571-020-00000575-80 02.07.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, N	0,00	28,51	5621918356542486 4506696960009	57102000000575804506696960009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-162-11000196-24 02.07.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	28,05	5621918356500529 4400839790000	56716211000196244400839790000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000295-64 02.07.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,97	5621918356538711 4400829560006	DOPRINOS ZA SOLIDARNOST 6/19 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				
562-006-81434352-84	0,00	27,82	5621918356507726/0	06/19
02.07.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F4404246950006				712173 01/06/19 30/06/19 0000000 046 0000000000
567-241-11000298-18	0,00	27,64	5621918356542446	567241110002981844400805540004071217301061930
02.07.19 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004				061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-020-00558100-18	0,00	27,55	5621918356528355	161020005581001844401871460000071217301061930
02.07.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000				061910700000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
551-720-22042584-67	0,00	26,80	5621918356542194	55172022042584674404146900001071217301061930
02.07.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22020216-48	0,00	25,81	5621918356540409	33890022020216484200701960029071217301061930
02.07.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029				061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
567-241-11001100-37	0,00	25,58	5621918356543528	56724111001100374404302290006071217302071902
02.07.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006				071900200000000000000000 712173 02/07/19 02/07/19 0000000 002 0000000000
571-010-00002628-37	0,00	25,20	5621918356531889	57101000002628374510714680008071217301061930
02.07.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81336881-44	0,00	25,12	5621918356496936	doprinosi za solidarnost 6/19
02.07.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000		712173 01/06/19 30/06/19 0000000 025 0000000000
161-000-00831400-69	0,00	25,02	5621918356499440	16100000831400694403067490004071217301061930
02.07.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE 4403067490004				061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
552-027-00014506-36	0,00	24,31	5621918356530464	55202700014506364400128000006071217301061930
02.07.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANCA4400128000006				061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-81498228-33	0,00	24,16	5621918356526395	DOPRINOS SOLIDARNOST
02.07.19 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001				712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81248841-33	0,00	23,84	5621918356544899/0	UPL P OSEBNOG DOPRINOSA
02.07.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006				712173 01/06/19 30/06/19 0000000 002 0
161-085-00048700-96	0,00	23,75	5621918356498872	16108500048700964402023070001071217301061930
02.07.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001				061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-490-22089381-53	0,00	22,85	5621918356530326	55149022089381534403610730002071217301071931
02.07.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				071907400000000000000006 712173 01/07/19 31/07/19 0000000 074 0000000006
554-006-00000024-55	0,00	22,52	5621918356543363	55400600000024554400002910007071217301061930
02.07.19 PUPP TEHNICKA ZASTITADoboj		4400002910007		061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-490-22089014-87	0,00	22,25	5621918356501379	55149022089014874403312800006071217301071931
02.07.19 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006				071907400000000000000006 712173 01/07/19 31/07/19 0000000 074 0000000006
555-007-00225575-10	0,00	21,80	5621918356515310	55500700225575104400866410006071217301061930
02.07.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006				061900200000000000000000 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				
338-410-22004362-34 02.07.19 BEBEN D.O.O. DRUSTVO ZA PREVOZSVALE BB PRIJEDOF	0,00	21,36	5621918356540738 4402264780000	33841022004362344402264780000071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00002707-36 02.07.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	20,43	5621918356510228/0 78254401300710009	dop 712173 01/06/19 30/06/19 0000000 025 0000000000
552-000-15995238-55 02.07.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	20,39	5621918356500011 4403790880007	55200015995238554403790880007071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-006-00001348-37 02.07.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621918356487475 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 080 0000000000
552-030-00019835-04 02.07.19 BIROPROM DOOMAJKE JUGOVICA 24BANJALUKA	0,00	19,77	5621918356500135 0514644400790090007	55203000019835044400790090007071217301071901 07190020000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
551-019-00001177-78 02.07.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	19,66	5621918356530336 4401317950003	55101900001177784401317950003071217301061930 06191020000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-007-00002829-07 02.07.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	19,50	5621918356497739 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81380124-04 02.07.19 TRGOVINSKA RADNJA ZLATA KOMPANI, SLAVEN BABI	0,00	19,45	5621918356522584/0 4510196360002	DOPRINOS 712173 01/06/19 30/06/19 0000000 103 0000000000
199-563-00391924-46 02.07.19 CHARVAT HIDRAULIKA D.O.O.BRANKA POPOVICA 122, F	0,00	19,20	5621918356513612 4404106270005	19956300391924464404106270005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000135-40 02.07.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	19,18	5621918356532485/0 4400395620005	UPLATA NAKNADE FONDA SOLIDAR, VI/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-006-81190127-21 02.07.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B	0,00	19,09	5621918356495622/0 4403710870006	dopr 712173 02/07/19 02/07/19 0000000 046 00000
551-470-22303633-29 02.07.19 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR	0,00	18,74	5621918356530192 4510766990005	55147022303633294510766990005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00016325-19 02.07.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	18,70	5621918356488861 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22210898-72 02.07.19 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO	0,00	18,61	5621918356542305 4404093510001	55179022210898724404093510001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01509700-35 02.07.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	18,59	5621918356498075 4403591500009	16100001509700354403591500009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-015-00002040-95 02.07.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	18,44	5621918356500043 4401176950004	55201500002040954401176950004071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-720-22027681-59 02.07.19 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	18,40	5621918356501481 4403229810008	55172022027681594403229810008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81000248-72 02.07.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	18,09	5621918356517159/0 4403343860007	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 007 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				
161-000-01206500-66 02.07.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC	0,00	18,04	5621918356528808 4509222940006	16100001206500664509222940006071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00448800-94 02.07.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	18,03	5621918356499456 4506754240003	16104500448800944506754240003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000619-92 02.07.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	18,00	5621918356544548/0 31 74401012250001	UPLATA 712173 01/05/19 31/05/19 0000000 002 0
562-099-00016062-32 02.07.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	18,00	5621918356541877/0 4402160060005	SRED SOLID ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
140-501-00151940-10 02.07.19 INOSPED DOO TESANJ	0,00	17,90	5621918356528455 4218097640025	14050100151940104218097640025071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-321-25000322-33 02.07.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	17,67	5621918356500693 GRAT4507496900008	56732125000322334507496900008071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00597800-70 02.07.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	17,48	5621918356528951 4507852460000	16104500597800704507852460000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-00002800-45 02.07.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	17,31	5621918356503964/0 883804401393200005	sred soli 712173 01/07/19 31/07/19 0000000 061 0000000000
562-099-80336741-60 02.07.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB	0,00	17,00	5621918356537361/0 78 4402618420006	fond solidarnosti 712173 01/06/19 30/06/19 0000000 053 0000000000
161-045-00044700-88 02.07.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV	0,00	16,99	5621918356499009 4400795720009	16104500044700884400795720009071217301061930 06190020000000000000000006 712173 01/06/19 30/06/19 0000000 002 0000000006
551-490-22088925-63 02.07.19 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR	0,00	16,95	5621918356501941 4403299860002	55149022088925634403299860002071217301071931 07190740000000000000000006 712173 01/07/19 31/07/19 0000000 074 0000000006
161-045-00646600-43 02.07.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE	0,00	16,94	5621918356540442 ZI 4403414040006	16104500646600434403414040006071217301061930 06190020000000000000000006 712173 01/06/19 30/06/19 0000000 002 0000000006
552-006-00001335-32 02.07.19 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	16,85	5621918356542065 4401400340004	55200600001335324401400340004071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
554-009-00011297-39 02.07.19 ZUAPOTEKA DAMJANOVIC ModricaModrica	0,00	16,36	5621918356515619 4403045330003	55400900011297394403045330003071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-000-00049200-45 02.07.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000	0,00	16,31	5621918356499446 SARAJ 4200371130016	1610000049200454200371130016071217301061930 06190020000000000000000006 712173 01/06/19 30/06/19 0000000 002 0000000006
562-009-81226388-22 02.07.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	16,03	5621918356527685/0 SREBR4403789520005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 097 0000000000
562-099-00000619-92 02.07.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	15,95	5621918356546153/0 31 74401012250001	UPL SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
567-570-11000023-48 02.07.19 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	15,87	5621918356501584 4403885240005	56757011000023484403885240005071217301061930 06190270000000000000000000 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				
161-045-00587100-63 02.07.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	15,57	5621918356513077 4403205800001	16104500587100634403205800001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-25000212-04 02.07.19 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	15,53	5621918356531420 4510466170006	56765125000212044510466170006071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
554-010-00011274-59 02.07.19 Restoran KALIMERO SAMACSAMAC	0,00	15,24	5621918356531962 4501460810004	55401000011274594501460810004071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-162-11000207-88 02.07.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	15,09	5621918356501227 4402680220005	56716211000207884402680220005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11001080-97 02.07.19 MILKY ONASSIS DOO BANJA LUKABANJA LUKABANJA I4404332790003	0,00	14,66	5621918356516432 I4404332790003	56724111001080974404332790003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-18278057-89 02.07.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	14,47	5621918356530422 4404339880008	55200018278057894404339880008071217302071902 07190270000000000000000000000000 712173 02/07/19 02/07/19 0000000 027 0000000000
562-007-00004460-61 02.07.19 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO4504698080003	0,00	14,40	5621918356509250/0 4504698080003	SOLID RADNIKA 712173 01/04/19 30/06/19 0000000 074 0000000000
161-000-01190500-51 02.07.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	14,27	5621918356513397 4403766310003	16100001190500514403766310003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01300400-54 02.07.19 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC4508311910009	0,00	14,21	5621918356498719 4508311910009	16100001300400544508311910009071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
199-056-00540892-32 02.07.19 MARCO POLO SP	0,00	14,20	5621918356499143 4502651880009	19905600540892324502651880009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00016894-58 02.07.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC4401954320005	0,00	14,00	5621918356537996/0 4401954320005	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000016-48 02.07.19 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	13,97	5621918356501253 4401025660004	56732111000016484401025660004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81086535-11 02.07.19 SKULPTOR DOO BANJA LUKA	0,00	13,93	5621918356507564 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81147563-63 02.07.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET4508818490001	0,00	13,89	5621918356534768/0 4508818490001	upl za fond solid 712173 02/07/19 02/07/19 0000000 002 0000000000
567-343-25000346-47 02.07.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	13,77	5621918356543501 4509362440003	56734325000346474509362440003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-363-25000270-71 02.07.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	13,75	5621918356501921 4504338460000	56736325000270714504338460000071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
154-360-20041605-86 02.07.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV.4505797510008	0,00	13,74	5621918356498353 4505797510008	15436020041605864505797510008071217301061930 06190050000000000000000000000000 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				
562-003-80600395-84	0,00	13,51	5621918356530125/0	doprinosi za solidarnosti
02.07.19 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/01/19 31/12/19 0000000 005 0000000000
562-003-00003343-19	0,00	13,50	5621918356494939/0	dop za solidranosti
02.07.19 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T			4501173080003	712173 01/06/19 31/08/19 0000000 005 0000000000
555-100-00416149-08	0,00	13,36	5621918356516703	55510000416149084404368630002071217301061930
02.07.19 EXPORT FENESTAR DOO BANJALUKA			4404368630002	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80003793-46	0,00	13,13	5621918356538974/0	UPLATA 0.25? POSEB DOPRINOSA ZA SOLID
02.07.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 02/07/19 02/07/19 0000000 002 0000000000
567-323-11000141-60	0,00	12,84	5621918356500694	56732311000141604403013720004071217301061930
02.07.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80696743-52	0,00	12,43	5621918356522014	UPLATA POSEBNOG DOPRINOSA ZA
02.07.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
554-012-00300011-57	0,00	12,38	5621918356531866	55401200300011574400645320002071217301051931
02.07.19 DOO ZERAVICEHANPIJESAK			4400645320002	05190410000000000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
551-710-22440753-23	0,00	12,23	5621918356515341	55171022440753234506334620005071217301061930
02.07.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
567-241-11000085-75	0,00	12,18	5621918356501577	56724111000085754402015480004071217301061930
02.07.19 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUK			4402015480004	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014902-20	0,00	12,11	5621918356511793	UPLATA ZA BAROS, BOROMISA, HAJDER,
02.07.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	STRBAC, BLAGOJEVIC I RISTIC ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-019-00022435-18	0,00	12,04	5621918356542390	55201900022435184506784310006071217301011930
02.07.19 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIN			4506784310006	11190070000000000000000000000000 712173 01/01/19 30/11/19 0000000 007 0000000000
567-162-11000856-81	0,00	11,94	5621918356531602	56716211000856814401216840002071217301061930
02.07.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB			4401216840002	06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-100-00108023-73	0,00	11,93	5621918356516881	55510000108023734403671950005071217301061930
02.07.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I I			4403671950005	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00093327-26	0,00	11,93	5621918356502135	5551000093327264403530110003071217301061930
02.07.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G			4403530110003	06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
194-110-06262001-30	0,00	11,63	5621918356498653	19411006262001304400323120008071217301061930
02.07.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01287700-33	0,00	11,49	5621918356540680	16100001287700334403256380007071217301061930
02.07.19 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M			4403256380007	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00013538-38	0,00	11,46	5621918356506868/0	SOLID
02.07.19 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG S.P.LA			4503059290009	712173 01/06/19 30/06/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.07.2019

Izvod: 148

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				
161-060-00003900-18 02.07.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	11,44	5621918356528552	16106000003900184600045280049071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00005251-42 02.07.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	11,40	5621918356543358	55400100005251424510155410003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
338-410-22001169-10 02.07.19 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009	0,00	11,36	5621918356528238	33841022001169104504851610009071217301061931 12190740000000000000000000000000 712173 01/06/19 31/12/19 0000000 074 0000000000
552-004-00011290-44 02.07.19 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	11,30	5621918356530434	552004000112904444400543750002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
552-006-00012316-69 02.07.19 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	11,30	5621918356530437	55200600012316694401405900008071217302071902 07190690000000000000000000000000 712173 02/07/19 02/07/19 0000000 069 0000000000
161-000-01868600-35 02.07.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV4505421730007	0,00	10,88	5621918356499102	16100001868600354505421730007071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
194-006-05972001-89 02.07.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	10,76	5621918356528022	19400605972001894400782310006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-81266283-34 02.07.19 USZ DOM BOROVI	0,00	10,75	5621918356525644	upl.za liječenje oboljele djece 4403878540001 712173 01/06/19 30/06/19 0000000 064 0000000000
567-241-11000677-45 02.07.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007	0,00	10,58	5621918356531220	56724111000677454403496000007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81094192-29 02.07.19 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA4508490580008	0,00	10,56	5621918356495185/0	solidarnost 712173 01/03/19 30/06/19 0000000 056 0000000000
562-011-00000393-38 02.07.19 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	10,54	5621918356545031/4433	doprinosi solidarnosti 06/2019 712173 30/06/19 02/07/19 0000000 034 0000000000
161-055-00241800-95 02.07.19 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA4403291880004	0,00	10,53	5621918356498907	16105500241800954403291880004071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000006
194-119-11557021-25 02.07.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	10,43	5621918356498649	19411911557021254403270700006071217301061930 0619005000000009999999999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
555-001-00551418-50 02.07.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,32	5621918356516156	55500100551418504403525110003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-014-00011654-14 02.07.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,32	5621918356530721	55201400011654144401085210008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81445137-32 02.07.19 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S4510552760002	0,00	10,30	5621918356504729/0	POS DOP ZA SOLIDARNOST 712173 01/01/19 30/06/19 0000000 067 0000000000
562-012-00002362-96 02.07.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	10,25	5621918356517717/0	SREDS.SOLIDAR. 712173 01/06/19 30/06/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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				
199-561-01307897-41 02.07.19 EL ADASI S.P. IPP KIROPRAKTIKA	0,00	10,24	5621918356499226 4509346590003	19956101307897414509346590003071217301011930 061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-100-80012322-67 02.07.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	10,17	5621918356534538/0 4402006490005	dop fonda solidar 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81224315-81 02.07.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	9,96	5621918356512194 4403789010007	DOPRINOSI ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
567-162-11003292-48 02.07.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,93	5621918356543599 4401643750006	56716211003292484401643750006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-036-00022645-10 02.07.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	9,89	5621918356500046 4507966800005	55203600022645104507966800005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-11000139-46 02.07.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	9,83	5621918356500858 4403327740000	56736311000139464403327740000071217301061930 061907400000009074017608 712173 01/06/19 30/06/19 0000000 074 9074017608
562-001-00000057-81 02.07.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJINA	0,00	9,76	5621918356521976/0 4400339800009	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00015140-82 02.07.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	9,71	5621918356504296 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00584600-94 02.07.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJIC	0,00	9,59	5621918356513466 4403192710008	16104500584600944403192710008071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00000001-06 02.07.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,35	5621918356508163 4400810540004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000049-46 02.07.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA	0,00	9,28	5621918356543493 4403397790004	56732111000049464403397790004071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00507000-94 02.07.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,24	5621918356528672 4402945970001	16104500507000944402945970001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00397149-69 02.07.19 USZ TARA PRIJEDOR	0,00	9,16	5621918356531273 4404339450003	55510000397149694404339450003071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01373800-44 02.07.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	9,15	5621918356499435 4508498050008	16100001373800444508498050008071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-80768371-70 02.07.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	9,12	5621918356508606/0 4500388150006	upl. 712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-81263229-30 02.07.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,01	5621918356519900/0 4403864240005	fond s 712173 01/06/19 30/06/19 0000000 095 0000000000
562-100-80000626-41 02.07.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	9,00	5621918356545118/0 4503911320009	doprinos solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
551-059-00015123-27 02.07.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,96	5621918356516021 4502008090009	55105900015123274502008090009071217301061930 061907400000000000000000 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				
562-008-81428773-39	0,00	8,90	5621918356527038/0	DOPR. FOD SOL.
02.07.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE			4404228110009	712173 01/05/19 31/05/19 0000000 107 0000000000
551-203-11275403-44	0,00	8,86	5621918356501256	55120311275403444401177920001071217301061930
02.07.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11 LAKT^4401177920001				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22222279-73	0,00	8,83	5621918356515760	55179022222279734202411440016071217301061930
02.07.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-030-00022088-35	0,00	8,69	5621918356500408	55203000022088354506708560001071217301071931
02.07.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA 0.4506708560001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000026-18	0,00	8,62	5621918356500682	56732111000026184403256540004071217301061930
02.07.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00003132-69	0,00	8,61	5621918356495745	Poseban dopr. za solidarnost 06/2019
02.07.19 DMP DOO			4400042030000	712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00000182-45	0,00	8,53	5621918356537937/0	dop
02.07.19 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81418246-98	0,00	8,51	5621918356520042/0	solid
02.07.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC			4404033700006	712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00010348-05	0,00	8,47	5621918356497356/0	LD JUN 2019 FOND SOLIDA
02.07.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000				712173 01/06/19 30/06/19 0000000 075 0000000000
571-060-00000540-68	0,00	8,42	5621918356531990	57106000000540684401308290009071217301051931
02.07.19 EMDEX DOOSTEPE STEPANOVICA 6SIPOVO			4401308290009	05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
567-241-11000170-14	0,00	8,41	5621918356501229	56724111000170144403234140002071217301061930
02.07.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU 4403234140002				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-66138001-27	0,00	8,36	5621918356528085	19410666138001274403362650005071217301061930
02.07.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOGR KORPUS4403362650005				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81104856-47	0,00	8,35	5621918356506264/0	DOP ZA SOL 06/19
02.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				787311 01/07/19 31/07/19 0000000 105 0000000000
567-363-11000217-06	0,00	8,31	5621918356500423	56736311000217064401933240001071217301051931
02.07.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-900-22020216-48	0,00	8,30	5621918356540412	33890022020216484200701960053071217301061930
02.07.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053				0619005000000000099999999999999999 712173 01/06/19 30/06/19 0000000 005 99999999999
562-099-00000428-83	0,00	8,27	5621918356511925	SREDSTVA SOLIDARNOSTI
02.07.19 NIZ KOMERC DOO BANJA LUKA			4400790330008	712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11000197-71	0,00	8,18	5621918356543615	56735311000197714404103760001071217301061930
02.07.19 USZ DOM ZA STARIJA LICA MIR POVELIC SRBACSRBAC4404103760001				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00000514-19	0,00	8,16	5621918356497754	DOPRINOS ZA SOLIDARNOST
02.07.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.07.2019

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				
552-041-00027198-74 02.07.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005	0,00	8,10	5621918356500201	55204100027198744403323080005071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-321-11000153-25 02.07.19 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,09	5621918356542509	56732111000153254403183300000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-003-15164247-78 02.07.19 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF4508603880003	0,00	8,00	5621918356542161	55200315164247784508603880003071217301061931 12190060000000000000000000000000 712173 01/06/19 31/12/19 0000000 006 0000000000
567-323-11000005-80 02.07.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA 4402115780005	0,00	8,00	5621918356501693	56732311000005804402115780005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-321-25000173-92 02.07.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	7,96	5621918356502067	56732125000173924508992090004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
199-044-00031783-03 02.07.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	7,95	5621918356499141	19904400031783034504843600002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-490-22116191-36 02.07.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	7,88	5621918356500924	55149022116191364502083540001071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
567-363-25000508-36 02.07.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	7,85	5621918356500424	56736325000508364509759080003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80235047-77 02.07.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS4505171950006	0,00	7,85	5621918356487624/0	DOP 712173 01/06/19 30/06/19 0000000 025 0000000000
567-323-25000074-97 02.07.19 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA 4502977050006	0,00	7,81	5621918356500683	56732325000074974502977050006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81112397-25 02.07.19 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	7,78	5621918356534535	FOND SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
555-300-00389718-49 02.07.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	7,63	5621918356501988	55530000389718494510679670002071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
555-300-00110074-28 02.07.19 TEPIC DOO 4400141950005	0,00	7,58	5621918356501993	55530000110074284400141950005071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
552-026-00012200-19 02.07.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001	0,00	7,50	5621918356542350	55202600012200194503932160001071217301061930 06190090000000000000000000000000 712173 01/06/19 30/06/19 0000000 009 0000000000
562-099-81104856-47 02.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	7,50	5621918356506463/0	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 105 0000000000
161-045-00400600-67 02.07.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	7,48	5621918356498386	16104500400600674402707440002071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-720-22036289-37 02.07.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	7,46	5621918356500522	55172022036289374403800430005071217301061930 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				
161-045-00173900-03 02.07.19 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE	0,00	7,40	5621918356540716 4401713630003	16104500173900034401713630003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-002-81487941-48 02.07.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA	0,00	7,34	5621918356527260/0 4510809550004	DOPRINOSI 712173 01/06/19 30/06/19 0000000 075 0000000000
552-020-00026087-71 02.07.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5621918356530467 BB4403177590004	55202000026087714403177590004071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-241-25000344-07 02.07.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	7,19	5621918356500551 L4502271620004	56724125000344074502271620004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81521830-83 02.07.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	7,18	5621918356497167/0 SV4506815560006	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
338-380-22162035-02 02.07.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN4236196520021	0,00	7,13	5621918356528783 4236196520021	33838022162035024236196520021071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
554-012-00300042-61 02.07.19 DOO GASMALHAN PIJESAK	0,00	7,12	5621918356501151 4400647370007	55401200300042614400647370007071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
551-052-00019676-97 02.07.19 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	7,04	5621918356542359 4402033540006	55105200019676974402033540006071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
552-015-00028242-59 02.07.19 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA4403447210004	0,00	6,99	5621918356542107 4403447210004	55201500028242594403447210004071217301041930 06190560000000000000000000000000 712173 01/04/19 30/06/19 0000000 056 0000000000
562-099-80847163-36 02.07.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	6,96	5621918356504492 4403077290003	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 102 0000000000
562-007-00000673-73 02.07.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009	0,00	6,95	5621918356519946/0 4400680580009	UPL DOP ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 9074044307
555-006-00303942-86 02.07.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA 4507202090003	0,00	6,90	5621918356515197 4507202090003	55500600303942864507202090003071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-253-11000177-84 02.07.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	6,89	5621918356531409 4402772260003	56725311000177844402772260003071217302061930 06190560000000000000000000000000 712173 02/06/19 30/06/19 0000000 056 0000000000
567-363-11000207-36 02.07.19 BRAKOM DOO PRIJEDORPRIJEDORPRIJEDOR 4400685200000	0,00	6,88	5621918356531997 4400685200000	56736311000207364400685200000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-323-25000204-95 02.07.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	6,84	5621918356543610 4502972170003	56732325000204954502972170003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-055-00236000-35 02.07.19 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR 4403287000008	0,00	6,81	5621918356498925 4403287000008	16105500236000354403287000008071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-00003013-88 02.07.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI4503255470007	0,00	6,75	5621918356518310 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 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				
555-100-00070373-18 02.07.19 UGOSTITELJSKA RADNJA CENTAR MOMIR JOTANOVIC	0,00	6,75	5621918356500881 S4503215920000	5551000070373184503215920000071217301071931 12190750000000000000000000000000 712173 01/07/19 31/12/19 0000000 075 0000000000
562-005-00001677-69 02.07.19 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	6,75	5621918356514465/0 4500639680000	sol fond 712173 02/07/19 02/07/19 0000000 027 0000000000
562-003-80958161-91 02.07.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJINA	0,00	6,72	5621918356518160/0 4403253870003	DOPRIN ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-00002465-80 02.07.19 VETERINARSKA STANICA AD BILECA BJELICE BB	0,00	6,71	5621918356506010/0 89230 4401381610003	dopr 712173 01/06/19 30/06/19 0000000 006 0000000000
572-246-00001287-47 02.07.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	6,70	5621918356531721 11:4400316930002	57224600001287474400316930002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-246-00001287-47 02.07.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	6,69	5621918356516839 11:4400316930002	57224600001287474400316930002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-25000501-21 02.07.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	6,65	5621918356543602 /4507299660003	56724125000501214507299660003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014224-17 02.07.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	6,63	5621918356538850/0 28 780(4504537230005	UPL DOPRINOSA SOLIDARN 712173 01/06/19 30/06/19 0000000 002 000
194-001-62818001-71 02.07.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,60	5621918356528032 4200855680029	19400162818001714200855680029071217301051931 051900200000009002133511 712173 01/05/19 31/05/19 0000000 002 9002133511
562-099-81122922-72 02.07.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	6,50	5621918356530137 4508682730003	FOND SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22018112-55 02.07.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	6,49	5621918356497796 4201111270023	33890022018112554201111270023071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00427493-23 02.07.19 TATTOOWALL DOO BANJA LUKA	0,00	6,45	5621918356515134 4404199420001	55510000427493234404199420001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01503600-02 02.07.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,37	5621918356528060 4403967300006	16100001503600024403967300006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-00023837-40 02.07.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	6,28	5621918356516206 4402956740008	55200200023837404402956740008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-041-00026710-83 02.07.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5621918356500195 064403265290002	55204100026710834403265290002071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
551-016-00001037-63 02.07.19 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,22	5621918356530404 4401226300006	55101600001037634401226300006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-007-00545143-54 02.07.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,21	5621918356516773 4504527190005	55500700545143544504527190005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81198059-85 02.07.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,19	5621918356535161/0 4403735860005	solidarnost 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				
567-363-11000153-04 02.07.19 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,09	5621918356500641 4403201720003	56736311000153044403201720003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-000-00002896-96 02.07.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	6,05	5621918356542269 4400959850006	57200000002896964400959850006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81409814-77 02.07.19 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	6,03	5621918356539690/0 4510370570003	SOLIOD ZA BOLESNBU DJECDU 712173 01/04/19 30/06/19 0000000 002 0000000000
567-603-11000063-57 02.07.19 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	5,90	5621918356531822 4404312840004	56760311000063574404312840004071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00602100-71 02.07.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	5,89	5621918356499032 4403243300004	16104500602100714403243300004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000432-70 02.07.19 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,83	5621918356543379 4510184430005	56736325000432704510184430005071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00017090-52 02.07.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	5,79	5621918356489808/0 4402179240004	SRED SOL 06/19 712173 01/06/19 30/06/19 0000000 025 0000000000
552-005-00026170-72 02.07.19 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE0655	0,00	5,75	5621918356530270 4507722250003	55200500026170724507722250003071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
199-562-00559518-64 02.07.19 DUDO U.R.	0,00	5,70	5621918356499132 4507019130004	19956200559518644507019130004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-460-22140231-02 02.07.19 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,67	5621918356515428 4403231980000	55146022140231024403231980000071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
555-300-00309984-49 02.07.19 ZITO DOO MODRICA	0,00	5,66	5621918356532184 4404109530008	55530000309984494404109530008071217302071902 07190640000000000000000000 712173 02/07/19 02/07/19 0000000 064 0000000000
562-008-00000598-55 02.07.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	5,65	5621918356518153/0 4503735170003	TAKSA 712173 01/01/19 31/12/19 0000000 069 0000000000
199-057-00512879-20 02.07.19 MB SPORT D.O.O. BIJELJINA	0,00	5,64	5621918356499332 4402896150001	19905700512879204402896150001071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-246-00004932-73 02.07.19 INFOCENTAR TRANSPORT DOO BIJELJINAMAJEVICKA 9	0,00	5,63	5621918356500756 4404028370006	57224600004932734404028370006071217301061930 0619005000000000106300619 712173 01/06/19 30/06/19 0000000 005 0106300619
562-099-81249664-86 02.07.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,63	5621918356484973 4509381310005	fond soli. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-470-22089161-44 02.07.19 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	5,55	5621918356515770 4403243050008	551470220891614444403243050008071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-651-25000225-62 02.07.19 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	5,53	5621918356500845 4507928200002	56765125000225624507928200002071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.07.2019

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				
567-651-11000098-25 02.07.19 PRO OIL DOO MODRICAMODRICAMODRICA	0,00	5,50	5621918356543196 4404101550000	56765111000098254404101550000071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-000-00070900-32 02.07.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,49	5621918356513494 4200552600057	16100000070900324200552600057071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
571-100-00000375-58 02.07.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,46	5621918356500567 4509861010001	57110000000375584509861010001071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-005-81223252-23 02.07.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005	0,00	5,43	5621918356517632/0 4509250210005	FOND SOL 6/19 712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-80981815-35 02.07.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400(4403304880009	0,00	5,37	5621918356535879/0 4403304880009	UPLATA DOPRINOSA 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00001490-98 02.07.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA,78000 4400813480002	0,00	5,32	5621918356529705 4400813480002	SREDSTVA FONDA SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
571-200-00000463-35 02.07.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJEDOR1. MAJA BR.4510229710004	0,00	5,32	5621918356531797 4510229710004	57120000000463354510229710004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11001130-44 02.07.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	5,19	5621918356500741 4404380090005	567241110011304444404380090005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001480-91 02.07.19 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV4510934450003	0,00	5,14	5621918356532242 4510934450003	56724125001480914510934450003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00281600-10 02.07.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	5,12	5621918356499358 4402264190008	16104500281600104402264190008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
562-010-00002601-59 02.07.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	5,11	5621918356514903/0 4401239110001	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81129093-86 02.07.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L.4508721810001	0,00	5,10	5621918356495491 4508721810001	fond solidarnosti RS 712173 01/05/19 30/06/19 0000000 002 0000000000
562-009-00001351-75 02.07.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	5,06	5621918356502943/0 4504504060007	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
552-000-00003559-56 02.07.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA#4502236390004	0,00	5,06	5621918356515167 4502236390004	55200000003559564502236390004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00679500-89 02.07.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	5,03	5621918356499454 117440352350009	16104500679500894403523500009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000535-32 02.07.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5621918356543498 4403975580000	56734311000535324403975580000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-030-00027332-17 02.07.19 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	4,92	5621918356500374 4502682170000	55203000027332174502682170000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-11000097-25 02.07.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	4,91	5621918356543492 4403265370006	56746311000097254403265370006071217301061930 0619075000000000000000062019 712173 01/06/19 30/06/19 0000000 075 0000062019

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				
567-241-1100030-46	0,00	4,89	5621918356543399	56724111000030464402827340001071217301061930
02.07.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000480-13	0,00	4,85	5621918356531899	56732311000480134401044370009071217301061930
02.07.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	06190080000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-00003145-75	0,00	4,84	5621918356511217/0	Solidarnost za 06/19
02.07.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	
				712173 01/06/19 30/06/19 0000000 088 0000000000
567-483-11000204-82	0,00	4,82	5621918356531612	56748311000204824404106600005071217301061930
02.07.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	061908500000000106300619
				712173 01/06/19 30/06/19 0000000 085 0106300619
161-045-00461100-54	0,00	4,80	5621918356498279	16104500461100544400747910009071217301061930
02.07.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNNOVI GR.			4400747910009	06190110000000000000000000
				712173 01/06/19 30/06/19 0000000 011 0000000000
567-343-11000031-89	0,00	4,79	5621918356543597	56734311000031894400402000000071217301071931
02.07.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA			4400402000000	07190050000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81230936-57	0,00	4,77	5621918356520964/0	POS DOPR SOLIDARNOSTI
02.07.19 POLJOPRIVREDNA APOTEKA EKOFLORA VL DOBRILA IV			4500539620000	
				712173 01/06/19 30/06/19 0000000 010 0000000000
572-226-00001694-97	0,00	4,77	5621918356500751	57222600001694974509509210009071217301061930
02.07.19 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC			4509509210009	06190270000000000000000000
				712173 01/06/19 30/06/19 0000000 027 0000000000
562-008-00002506-54	0,00	4,72	5621918356488949/0	dopr
02.07.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB			89 4503671260003	
				712173 01/06/19 30/06/19 0000000 006 0000000000
562-010-00000051-46	0,00	4,72	5621918356535473/0	UPLATA
02.07.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB			784004401027100006	
				712173 01/06/19 30/06/19 0000000 008 0000000000
567-483-11000567-60	0,00	4,67	5621918356516485	56748311000567604400516270007071217301061930
02.07.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	061908500000000106300619
				712173 01/06/19 30/06/19 0000000 085 0106300619
562-010-81355355-05	0,00	4,66	5621918356520613/0	DOPRINOS SOLIDARNOSTI 6/19
02.07.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR			4404085920004	
				712173 01/06/19 30/06/19 0000000 007 0000000000
567-323-11000161-97	0,00	4,59	5621918356542511	56732311000161974401031120003071217301061930
02.07.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	06190080000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00003925-77	0,00	4,59	5621918356543550	57226600003925774403660320000071217301061930
02.07.19 KONCARY DOO, ZANATSKA BBPrijedorPrijedor			4403660320000	06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00006960-81	0,00	4,55	5621918356484475	Uplata doprinosa za solidarnost,6/19
02.07.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO			4503549110009	
				712173 01/06/19 01/06/19 0000000 102 00000000
161-085-00060400-13	0,00	4,55	5621918356527972	16108500060400134401538880000071217301061930
02.07.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	06191190000000000000000000
				712173 01/06/19 30/06/19 0000000 119 0000000000
567-353-25000130-11	0,00	4,52	5621918356530805	56735325000130114507866840000071217301061930
02.07.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR			4507866840000	06190950000000000000000000
				712173 01/06/19 30/06/19 0000000 095 0000000000
554-001-00005129-20	0,00	4,52	5621918356530599	55400100005129204509763270003071217301051931
02.07.19 KOD BUBE UGOSTITELJSKA RADNJAJANJA			4509763270003	05190050000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00204747-25 02.07.19 DOO LUG - TRANS	0,00	4,50	5621918356530950 4403679850000	55530000204747254403679850000071217301061930 06190660000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
562-009-00001748-48 02.07.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,49	5621918356545774/0 7544401543960003	DOPR SOLID 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00000083-51 02.07.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	4,43	5621918356505223/0 4502469140008	dop za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000156-16 02.07.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	4,42	5621918356542860 4404017170005	56732111000156164404017170005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-490-22067467-29 02.07.19 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	4,41	5621918356515346 4404205760006	55149022067467294404205760006071217302071902 07190110000000000000000000 712173 02/07/19 02/07/19 0000000 011 0000000000
562-003-80645580-38 02.07.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300	0,00	4,41	5621918356523784/0 E4402770050001	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
194-001-62818001-71 02.07.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,40	5621918356528035 4200855680029	19400162818001714200855680029071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 9072015291
567-353-11000080-34 02.07.19 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,38	5621918356543505 4402527540009	56735311000080344402527540009071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-80961924-06 02.07.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	4,35	5621918356485357 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
554-008-00011283-33 02.07.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,33	5621918356501266 4403118070005	55400800011283334403118070005071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-100-80031289-08 02.07.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	4,32	5621918356519954/0 4402370970004	SREDSZVA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20068350-57 02.07.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	4,30	5621918356513953 4403296250009	15458020068350574403296250009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000520-97 02.07.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	4,28	5621918356542738 4510933560000	56736325000520974510933560000071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-11000031-03 02.07.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	4,27	5621918356530985 4403322600005	56732111000031034403322600005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01718700-43 02.07.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	4,21	5621918356528068 4510145960005	16100001718700434510145960005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00005719-30 02.07.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	4,20	5621918356531441 14510081200001	57226600005719304510081200001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
338-350-22573285-10 02.07.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	4,20	5621918356528768 4403645870001	33835022573285104403645870001071217301061930 06190020000000000000000000 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				
551-302-11283382-65 02.07.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	4,16	5621918356515230 4506627050009	55130211283382654506627050009071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
154-580-20086911-52 02.07.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	4,03	5621918356528477 4502298660008	15458020086911524502298660008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000769-60 02.07.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	4,02	5621918356531285 4403679000006	56724111000769604403679000006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11001093-58 02.07.19 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,02	5621918356542406 4404343050001	56724111001093584404343050001071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
554-006-00011980-77 02.07.19 KAFE BAR DENI Dejan BspDOBOJ	0,00	4,02	5621918356531167 4507584350000	55400600011980774507584350000071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81522892-52 02.07.19 AVENTUS DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	4,00	5621918356537708/0 4404443430006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11002354-49 02.07.19 DACCOMET AG DOO LAKTASILAKTASILAKTASI	0,00	4,00	5621918356501464 4401761870008	56716211002354494401761870008071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81292448-15 02.07.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	4,00	5621918356538124/0 4509723210008	solidarnost 712173 01/06/19 30/06/19 0000000 027 0000000000
555-006-08553440-75 02.07.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	3,99	5621918356530639 4508576460005	55500608553440754508576460005071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
552-007-00020353-62 02.07.19 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA	0,00	3,96	5621918356500394 4402633060008	55200700020353624402633060008071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-321-11000145-49 02.07.19 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	3,95	5621918356531901 4403972130003	56732111000145494403972130003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00688000-03 02.07.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	3,93	5621918356512820 4508603960007	16104500688000034508603960007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81500575-23 02.07.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	3,92	5621918356520236/0 7444510541050003	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-80998976-08 02.07.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5621918356507264/0 4403327660006	upl.solidatnosg poreza za za liječenje djece u inostranstvu u vi 2019 712173 01/06/19 30/06/19 0000000 007 0000000000
562-009-00000930-77 02.07.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,89	5621918356519146/0 4500786390009	poseban dop solid 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00012440-34 02.07.19 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	3,88	5621918356510438/0 4506439990002	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00342100-94 02.07.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,88	5621918356499085 4402572250003	16104500342100944402572250003071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

Izvjestaj o promjenama na racunu
na dan: 02.07.2019

Izvod: 148

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				
554-006-00012524-94 02.07.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	3,83	5621918356542914 4511048540006	55400600012524944511048540006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-720-22037787-05 02.07.19 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ.	0,00	3,81	5621918356501820 4403860250006	55172022037787054403860250006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00281800-89 02.07.19 AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BR14500199260003	0,00	3,80	5621918356513480 4500199260003	16104500281800894500199260003071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-011-81386026-93 02.07.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	3,74	5621918356508354 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 034 0000000000
567-241-25000502-18 02.07.19 MOTO SHOP ? 7 MAJKIC BOJAN SP BANJA LUKABANJA L 4507629550005	0,00	3,72	5621918356543525 4507629550005	56724125000502184507629550005071217301041930 06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-099-80878781-48 02.07.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS4403131250004	0,00	3,70	5621918356526058/0 4403131250004	dopr za 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00440300-83 02.07.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	3,66	5621918356498488 4506692970000	16104500440300834506692970000071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
567-301-25000313-70 02.07.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	3,65	5621918356530774 4510711150008	56730125000313704510711150008071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
567-603-25000081-33 02.07.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA 4509311880009	0,00	3,65	5621918356543390 4509311880009	56760325000081334509311880009071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81094741-31 02.07.19 ZVIJEZDA DOO MRKONJIC GRAD	0,00	3,65	5621918356539503 4401193960005	Uplata 0,25? za 05/2019. 712173 01/05/19 31/05/19 0000000 067 0000000000
161-045-00135000-12 02.07.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002	0,00	3,64	5621918356527914 4501933490002	16104500135000124501933490002071217301061930 06190740000000009074042301 712173 01/06/19 30/06/19 0000000 074 9074042301
552-000-17683063-77 02.07.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	3,63	5621918356500411 4404231920003	55200017683063774404231920003071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-100-80003974-85 02.07.19 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001	0,00	3,63	5621918356535527/0 4502512090001	DOPRIN SOLIDARN 712173 01/04/19 30/06/19 0000000 002 0
567-321-25000085-65 02.07.19 AUTO SKOLA SINIK GRADISKAGRADISKAGRADISKA	0,00	3,62	5621918356500698 4508289300005	56732125000085654508289300005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-790-22201853-47 02.07.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	3,61	5621918356515146 4402159990007	55179022201853474402159990007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001079-70 02.07.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002	0,00	3,60	5621918356497663/0 4502344280002	DOP. ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0
338-350-22000297-37 02.07.19 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	0,00	3,60	5621918356497882 4401160010001	33835022000297374401160010001071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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				
567-321-25000151-61 02.07.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	3,59	5621918356500691 4508853300002	56732125000151614508853300002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-483-11000096-18 02.07.19 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	3,59	5621918356516496 4401959980003	56748311000096184401959980003071217301061930 061908500000000106300619 712173 01/06/19 30/06/19 0000000 085 0106300619
572-246-00000761-73 02.07.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,59	5621918356501280 4507496490004	57224600000761734507496490004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-041-00022299-27 02.07.19 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	3,58	5621918356500106 4504053460006	55204100022299274504053460006071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-321-11000076-62 02.07.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	3,58	5621918356501910 4403570330006	56732111000076624403570330006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00298900-05 02.07.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,52	5621918356498744 4502888890009	16104500298900054502888890009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-060-00003900-18 02.07.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	3,52	5621918356540949 4600045280049	16106000003900184600045280049071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-321-25000174-89 02.07.19 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	3,52	5621918356542499 4508990120003	56732125000174894508990120003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-336-00002002-88 02.07.19 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR, SVETOG S	0,00	3,50	5621918356532154 45055527130009	572336000020028845055527130009071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-256-00004454-47 02.07.19 K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DU	0,00	3,50	5621918356516950 4510957400003	57225600004454474510957400003071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
555-000-00423320-79 02.07.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5621918356515199 4400454140004	55500000423320794400454140004071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-002-80690343-46 02.07.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,48	5621918356536432 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
551-790-22222536-78 02.07.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	3,45	5621918356530327 4404440680001	55179022222536784404440680001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-099-81054922-81 02.07.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,44	5621918356506202/0 4508264570008	sred. solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22330521-41 02.07.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN	0,00	3,44	5621918356542245 4507560680009	55172022330521414507560680009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-021-00027203-69 02.07.19 PREDUZETNICKA RADNJA AQUA PLANETMESE SELIMO	0,00	3,44	5621918356500024 4508051660003	55202100027203694508051660003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-450-22315535-29 02.07.19 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N	0,00	3,43	5621918356530591 4403544090005	55145022315535294403544090005071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000347-55 02.07.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	3,43	5621918356500699	56732125000347554509984870005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-085-00061200-38 02.07.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,41	5621918356498091	16108500061200384505949710008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
554-001-00005361-03 02.07.19 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	3,41	5621918356516305	55400100005361034509403650000071217302071902 07190050000000000000000000000000 712173 02/07/19 02/07/19 0000000 005 0000000000
161-000-01294100-39 02.07.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	3,40	5621918356498175	16100001294100394509329660006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
161-000-01235500-75 02.07.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T4509274400000	0,00	3,40	5621918356498188	16100001235500754509274400000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
567-343-25000729-62 02.07.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,40	5621918356543502	56734325000729624510974590002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
194-106-99594001-61 02.07.19 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA 4404170100008	0,00	3,40	5621918356513669	19410699594001614404170100008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-025-00337100-69 02.07.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	3,39	5621918356513916	16102500337100694403390270005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-17036327-91 02.07.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,39	5621918356500112	55200017036327914510070260002071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-241-11001123-65 02.07.19 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU14402922760000	0,00	3,39	5621918356543524	56724111001123654402922760000071217301041930 06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-012-81433196-57 02.07.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	3,38	5621918356529661/0	upl. solidarnosti za juni 712173 01/06/19 30/06/19 0000000 094 0000000000
562-099-00014147-54 02.07.19 PIP 92 DOO BANJA LUKA	0,00	3,38	5621918356529842	Zarad za 6/2019-002 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00003899-24 02.07.19 Malisa Trade DooBijeljina	0,00	3,37	5621918356542602	55400100003899244402950200001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-059-00015122-30 02.07.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006	0,00	3,37	5621918356530584	55105900015122304501987230006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81504562-43 02.07.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU 4510878440008	0,00	3,37	5621918356509951/0	doprinos za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
571-200-00000220-85 02.07.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PR1440364480000	0,00	3,36	5621918356501813	57120000000220854403644800000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-720-22043958-19 02.07.19 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	3,36	5621918356501928	55172022043958194403173840006071217301061930 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				
551-790-22212155-84 02.07.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,35	5621918356501371 440417150000	5517902221215584440417150000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00002118-05 02.07.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621918356518243/0 4500733270001	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81211475-96 02.07.19 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L	0,00	3,28	5621918356534819/0 4403767550008	DOPRIN SOLIDARNOSTI 062019 712173 01/06/19 30/06/19 0000000 002 0
562-005-81379035-20 02.07.19 OPTOVISION DOO LAKTASI	0,00	3,26	5621918356490070 4400175260008	Fond solidarnosti 06-19 712173 01/06/19 30/06/19 0000000 056 0000000000
567-301-25000226-40 02.07.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	3,25	5621918356501690 4502036030003	56730125000226404502036030003071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
555-100-00092951-87 02.07.19 AVIOINZENJERING D.O.O.	0,00	3,21	5621918356501784 4403627540002	55510000092951874403627540002071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-720-22040648-55 02.07.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	3,21	5621918356501376 4509959680005	55172022040648554509959680005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-561-00209648-86 02.07.19 FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ	0,00	3,20	5621918356499304 4506848060009	19956100209648864506848060009071217301051930 061902800000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
194-106-99302001-54 02.07.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	3,15	5621918356541041 4403742130004	19410699302001544403742130004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000279-24 02.07.19 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	3,14	5621918356501576 4403363200003	56734311000279244403363200003071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-363-25000406-51 02.07.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	3,11	5621918356500541 4510074760000	56736325000406514510074760000071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81447260-60 02.07.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ	0,00	3,06	5621918356508045/0 4510548810003	dopr 712173 01/06/19 30/06/19 0000000 089 0000000000
562-009-00002469-19 02.07.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,05	5621918356519577/0 4400242630001	poseban dop solid 712173 01/06/19 30/06/19 0000000 119 0000000000
161-060-00003900-18 02.07.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	3,01	5621918356528673 4600045280049	16106000003900184600045280049071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81104856-47 02.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	3,01	5621918356507763/0 4401332670009	dop za sol 712173 01/06/19 30/06/19 0000000 105 0000000000
567-321-25000254-43 02.07.19 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	3,00	5621918356516566 4509384680008	56732125000254434509384680008071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-040-00112800-24 02.07.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E	0,00	3,00	5621918356498859 4507065160007	16104000112800244507065160007071217301061930 061910300000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
161-045-00551800-39 02.07.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	3,00	5621918356513329 4507497030007	16104500551800394507497030007071217301061930 061906400000000000000000 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				
562-100-80007011-92	0,00	3,00	5621918356522889/0	SOL
02.07.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS/4401696010004			712173	01/06/19 30/06/19 0000000 002 0000000000
571-010-00002729-25	0,00	3,00	5621918356542489	57101000002729254404424210003071217301061930
02.07.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV4404424210003			712173	01/06/19 30/06/19 0000000 002 0000000000
562-100-80007011-92	0,00	3,00	5621918356522638/0	SOL REGRES
02.07.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS/4401696010004			712173	02/07/19 02/07/19 0000000 002 0000000000
552-018-00028216-87	0,00	3,00	5621918356542341	55201800028216874403441010003071217301061930
02.07.19 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456 4403441010003			712173	01/06/19 30/06/19 0000000 113 0000000000
562-007-81530619-03	0,00	2,97	5621918356484442	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJA DIJECE U INOSTRANSTVU
02.07.19 MARCELLO PICERIJA KAFE BAR S.P. MARKO MUNJIZA F4511043070001			712173	01/06/19 30/06/19 0000000 074 0000000000
161-045-00301900-26	0,00	2,96	5621918356513362	16104500301900264500191010006071217301061930
02.07.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010006			712173	01/06/19 30/06/19 0000000 028 0000000006
567-241-11001166-33	0,00	2,96	5621918356501067	56724111001166334404425530001071217301061930
02.07.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001			712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-00002637-52	0,00	2,95	5621918356518876/0	tekuci grant fiz lica
02.07.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK'4401185350001			712173	01/06/19 30/06/19 0000000 056 0000000000
567-463-11000030-32	0,00	2,89	5621918356531709	56746311000030324402913180009071217301051931
02.07.19 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009			712173	01/05/19 31/05/19 0000000 075 0000000000
562-008-00000089-30	0,00	2,88	5621918356487893/0	TAKSA
02.07.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008			712173	01/06/19 30/06/19 0000000 069 0000000000
562-099-80995667-45	0,00	2,88	5621918356545860/0	doprinos 6/19
02.07.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA4508054840002			712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-81349494-81	0,00	2,87	5621918356546318/0	UPL DOP ZA SAM DJEL 06/19
02.07.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008			712173	01/06/19 30/06/19 0000000 074 0000000000
567-241-25001122-98	0,00	2,86	5621918356501123	56724125001122984508190430004071217301061930
02.07.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU4508190430004			712173	01/06/19 30/06/19 0000000 002 0000000000
567-321-25000051-70	0,00	2,83	5621918356500692	56732125000051704508109410002071217301051931
02.07.19 ALLA WILDO SVABO GRADISKAGRADISKAGRADISKA 4508109410002			712173	01/05/19 31/05/19 0000000 008 0000000000
567-343-25000550-17	0,00	2,82	5621918356543518	56734325000550174510075650003071217301061930
02.07.19 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB 4510075650003			712173	01/06/19 30/06/19 0000000 005 0000000000
567-353-25000290-16	0,00	2,82	5621918356516532	56735325000290164511019360007071217301071931
02.07.19 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007			712173	01/07/19 31/07/19 0000000 095 0000000000
199-563-00348932-12	0,00	2,80	5621918356513956	19956300348932124404208780008071217301061930
02.07.19 AES D.O.O.		4404208780008	712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-81388212-36	0,00	2,80	5621918356519718/0	upl dopr za solid 06/19
02.07.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008			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				
161-000-01901000-29 02.07.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	2,76	5621918356498605 4404241640009	16100001901000294404241640009071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000006
161-045-00544800-87 02.07.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1'4403079660002	0,00	2,73	5621918356528056 4403079660002	16104500544800874403079660002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-276-00005484-51 02.07.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	2,69	5621918356530689 4403966240000	57227600005484514403966240000071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
567-323-11000405-44 02.07.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,68	5621918356500702 4401024930008	56732311000405444401024930008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-720-22027958-04 02.07.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5621918356501927 4403246230007	55172022027958044403246230007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
572-106-00011527-49 02.07.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	2,66	5621918356542320 4510586070005	57210600011527494510586070005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00380161-11 02.07.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,66	5621918356501679 4510599560001	55510000380161114510599560001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81349758-67 02.07.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002	0,00	2,65	5621918356508759/0 4404027480002	fond solkid 712173 02/07/19 02/07/19 0000000 005 0000000000
562-005-00000070-40 02.07.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009	0,00	2,64	5621918356537412/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 028 0105310519
562-099-81517348-97 02.07.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008	0,00	2,64	5621918356526127/0 4510953160008	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25000282-82 02.07.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP4509888480000	0,00	2,63	5621918356542683 4509888480000	56746325000282824509888480000071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-00003295-65 02.07.19 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK4500587430000	0,00	2,62	5621918356524228/0 4500587430000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00012218-21 02.07.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,61	5621918356538292 4502384580009	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81188095-55 02.07.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI4403693840009	0,00	2,61	5621918356488927/0 4403693840009	SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 010 0000000000
562-002-81065226-15 02.07.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,60	5621918356517178/0 4508334880000	SRED SOLD 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80666290-37 02.07.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005	0,00	2,58	5621918356524678/0 4402813040005	DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00007062-75 02.07.19 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	0,00	2,57	5621918356543313 4510924810001	57226600007062754510924810001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-101-11290483-57 02.07.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C4506843850001	0,00	2,57	5621918356500931 4506843850001	55110111290483574506843850001071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 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				
161-000-01968400-74 02.07.19 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,56	5621918356528741 4404287980009	16100001968400744404287980009071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000006
161-000-01595100-12 02.07.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,55	5621918356528761 4404017920004	16100001595100124404017920004071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00016302-88 02.07.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,55	5621918356520112/0 4504182780009	fond solid 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-003-00000994-82 02.07.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,55	5621918356520648/0 763004400348380004	dop za solid 712173 01/06/19 30/06/19 0000000 005 0000000000
567-353-11002886-55 02.07.19 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,55	5621918356516538 4401251750008	56735311002886554401251750008071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
567-343-25000152-47 02.07.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI	0,00	2,53	5621918356501578 4403386080005	56734325000152474403386080005071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-110-80026512-75 02.07.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA	0,00	2,53	5621918356519914/0 V14505174540003	solidarnost 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-27000354-09 02.07.19 UG PRIJATELJI MARIJE ZVIJEZDE BANJA LUKABANJA	0,00	2,51	5621918356501701 LU4404333840004	56724127000354094404333840004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00245119-65 02.07.19 VD TOPIC DOO	0,00	2,50	5621918356515288 4402867560004	55510000245119654402867560004071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81080273-76 02.07.19 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.	0,00	2,50	5621918356503625/0 4508419950007	DOPRINOSI 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-27000217-32 02.07.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	2,50	5621918356516547 4403874120008	56724127000217324403874120008071217301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
567-363-11000217-06 02.07.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5621918356500426 4401933240001	56736311000217064401933240001071217301051931 051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-010-81215572-23 02.07.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA	0,00	2,50	5621918356535112/0 SI4509199430003	UPLATA FONDA 712173 02/07/19 02/07/19 0000000 008 0000000000
567-241-25000932-86 02.07.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	2,50	5621918356542437 114506108700004	56724125000932864506108700004071217301061930 071900200000000000000000 712173 01/06/19 30/07/19 0000000 002 0000000000
562-100-80000404-28 02.07.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA	0,00	2,50	5621918356532359/0 L4502435830005	PL DOPRIN 712173 01/06/19 30/06/19 0000000 002 0000000000
567-301-25000319-52 02.07.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA	0,00	2,49	5621918356532236 DR4510803270000	56730125000319524510803270000071217301061930 061900700000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-00007252-78 02.07.19 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC	0,00	2,48	5621918356526091/0 GR4503146000009	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 067 0000000000
567-463-11000139-93 02.07.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,48	5621918356516470 4403268980000	56746311000139934403268980000071217301061930 061907500000000000000000 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				
562-011-00002293-61	0,00	2,47	5621918356496819/0	sol.06/19
02.07.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/06/19 30/06/19 0000000 064 0000000000
552-041-00023541-84	0,00	2,46	5621918356500084	552041000235418444401786350009071217301061930
02.07.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA			4401786350009	061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-00004595-95	0,00	2,46	5621918356497464/0	DOP. ZA SOLID. 6/19
02.07.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA			4502279280008	712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81341468-53	0,00	2,46	5621918356521921/0	solid
02.07.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-81399713-65	0,00	2,45	5621918356519419/0	upl dop za solid 06/19
02.07.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/06/19 30/06/19 0000000 074 0
562-099-81509444-44	0,00	2,44	5621918356517915/0	solidarnost
02.07.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 78			4404312680007	712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-00002434-26	0,00	2,43	5621918356543669/0	SOLIDARNOST
02.07.19 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B			4400222790002	712173 01/06/19 30/06/19 0000000 056 0000000000
562-007-00003101-64	0,00	2,41	5621918356502439/0	SOLIDATNOST
02.07.19 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC			4502146720005	712173 02/07/19 02/07/19 0000000 011 0000000000
551-001-00014023-58	0,00	2,41	5621918356530486	55100100014023584401675100003071217301061930
02.07.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15			14401675100003	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81390293-52	0,00	2,41	5621918356510428/0	dopr solidarnosti
02.07.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/06/19 30/06/19 0000000 053 0000000000
567-343-25000106-88	0,00	2,40	5621918356530769	56734325000106884501287170002071217301061930
02.07.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501287170002	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-00000116-97	0,00	2,40	5621918356496524/0	doprinosi na plata za 06/2019 godine
02.07.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			F4400354780006	712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-00003366-47	0,00	2,38	5621918356507235/0	dop solidranost
02.07.19 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.			4501125860005	712173 02/07/19 02/07/19 0000000 005 0000000000
562-099-81156168-50	0,00	2,36	5621918356529959/0	DOP. SOLID.
02.07.19 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf			4508853640008	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000625-74	0,00	2,34	5621918356512159/0	solidarnost
02.07.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 02/07/19 02/07/19 0000000 002 0000000000
567-353-11000048-33	0,00	2,34	5621918356516630	56735311000048334401250270002071217301051930
02.07.19 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME			4401250270002	061909500000000000000000 712173 01/05/19 30/06/19 0000000 095 0000000000
562-007-00004285-04	0,00	2,33	5621918356514609/0	UPL SRED SOLID ZA V/19
02.07.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/05/19 31/05/19 0000000 074 0000000000
567-570-25000008-26	0,00	2,33	5621918356543173	56757025000008264500584840002071217301061930
02.07.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD			4500584840002	061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81491272-46	0,00	2,32	5621918356509914/0	DOP ZA SOLID 6/19
02.07.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE			14510825240007	712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000541-92	0,00	2,32	5621918356542487	57120000000541924510696170005071217301041931
02.07.19 VDM , VESNA MILIVOJSA, S.P., PRIJEDORMAJORA MILA			14510696170005	051907400000000000000000 712173 01/04/19 31/05/19 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				
562-099-00006675-63	0,00	2,32	5621918356508308/0	dopr solid 06/19
02.07.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI		4503096140009	712173	01/06/19 30/06/19 0000000 056 0000000000
562-099-81292884-18	0,00	2,31	5621918356533625/0	doprinis
02.07.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.		4509724530006	712173	02/07/19 02/07/19 0000000 002 0000000000
562-008-81426147-60	0,00	2,30	5621918356507045/0	SOLIDARNI DOPRINOS 06/19
02.07.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK		4510480080001	712173	01/06/19 30/06/19 0000000 033 0000000000
554-001-00003996-24	0,00	2,30	5621918356543009	55400100003996244507373140009071217301071931
02.07.19 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA		4507373140009	712173	01/07/19 31/07/19 0000000 005 0000000000
562-099-81396153-29	0,00	2,30	5621918356519811/0	dopr solid za 6/19
02.07.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK		14510284570009	712173	01/06/19 30/06/19 0000000 056 0000000000
554-007-00011595-19	0,00	2,30	5621918356531241	55400700011595194509079700007071217301061930
02.07.19 STANKOVIC SZR STANKOVIC SPDERVENTA		4509079700007	712173	01/06/19 30/06/19 0000000 027 0000000000
562-011-81192216-08	0,00	2,28	5621918356510183/0	uplata
02.07.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC		4509047250000	712173	01/06/19 30/06/19 0000000 013 0000000000
562-002-81338828-23	0,00	2,28	5621918356503523	Doprinis za solidarnost 06/19
02.07.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM		4509958950009	712173	01/06/19 30/06/19 0000000 075 0000000000
562-099-00000001-06	0,00	2,28	5621918356508164	SOLIDARNOST
02.07.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/06/19 30/06/19 0000000 008 0000000000
572-336-00002691-58	0,00	2,28	5621918356500736	57233600002691584404465910001071217305061930
02.07.19 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA		4404465910001	712173	05/06/19 30/06/19 0000000 075 0000000000
562-011-80853076-92	0,00	2,28	5621918356490131	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
02.07.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470		4507480220007	712173	01/06/19 30/06/19 0000000 066 0000000000
562-099-00017765-64	0,00	2,28	5621918356534507/0	solidarnost
02.07.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K		4504744880001	712173	02/07/19 02/07/19 0000000 002 0000000000
555-100-00399910-31	0,00	2,28	5621918356500655	55510000399910314504231820003071217301061930
02.07.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ		4504231820003	712173	01/06/19 30/06/19 0000000 074 9074050999
567-321-25000150-64	0,00	2,28	5621918356543279	56732125000150644508843760005071217301061930
02.07.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA		4508843760005	712173	01/06/19 30/06/19 0000000 008 0000000000
562-001-00000868-73	0,00	2,27	5621918356522141/0	doprinis solidarnosti
02.07.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 7		14401972650004	712173	01/06/19 30/06/19 0000000 094 0000000000
555-100-00317783-32	0,00	2,26	5621918356532080	55510000317783324510194660009071217301061930
02.07.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI		4510194660009	712173	01/06/19 30/06/19 0000000 075 0000000000
338-190-22122374-61	0,00	2,26	5621918356497880	33819022122374614404369870007071217301061930
02.07.19 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G		4404369870007	712173	01/06/19 30/06/19 0000000 005 0000000000
552-000-16268992-92	0,00	2,26	5621918356516101	55200016268992924509567500009071217301061930
02.07.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E		4509567500009	712173	01/06/19 30/06/19 0000000 015 0000000000
Prethodno stanje	3.346.507,60	0,00	16.150,85	Stanje racuna
				3.362.658,45

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				
551-710-22539871-71 02.07.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA4403393960002	0,00	2,26	5621918356500516	55171022539871714403393960002071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-008-00002883-87 02.07.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	2,26	5621918356514479/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
552-041-00022630-04 02.07.19 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBBR 4506826920004	0,00	2,26	5621918356542382	55204100022630044506826920004071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
552-000-17817857-88 02.07.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN 4510563960003	0,00	2,26	5621918356530445	55200017817857884510563960003071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
555-000-00362028-43 02.07.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621918356531277 4510496080001	55500000362028434510496080001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-253-25000305-21 02.07.19 AGRO SAPA RADINKOVIC MISO SP BANJA LUKAPUT SRF 4509847290000	0,00	2,26	5621918356532255	56725325000305214509847290000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-483-25000252-65 02.07.19 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA S. 4509978120002	0,00	2,26	5621918356543160	56748325000252654509978120002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-008-00002952-74 02.07.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US 4503734440007	0,00	2,26	5621918356517843/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
194-106-63159001-29 02.07.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	2,26	5621918356528147	19410663159001294403209380007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81136695-75 02.07.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI 4403279750006	0,00	2,26	5621918356533395/0	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 025 0000000000
562-003-00002567-19 02.07.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009	0,00	2,26	5621918356517696/0	DOP ZA FOND SOLIDARNOSI 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-00001348-36 02.07.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U 4504462630002	0,00	2,26	5621918356520181/0	TAKSA 712173 02/07/19 02/07/19 0000000 069 0000000000
567-343-25000665-60 02.07.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	2,26	5621918356542960	56734325000665604510616910003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-25006535-94 02.07.19 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	2,26	5621918356542737 4501959960007	56736325006535944501959960007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-25000482-38 02.07.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESN 4510942390001	0,00	2,25	5621918356501240	56732125000482384510942390001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-226-00002228-47 02.07.19 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA 4404096960008	0,00	2,25	5621918356516937	57222600002228474404096960008071217301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00011018-32 02.07.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA 4502990150001	0,00	2,25	5621918356537944/0	sred sol 712173 01/06/19 30/06/19 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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				
161-000-01613500-05 02.07.19 AG KOMPANI ADMIR GANIBEGOVIĆ SP MODVASE PELA	0,00	2,25	5621918356498524 4509937790001	16100001613500054509937790001071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-343-25000740-29 02.07.19 MAJA-DJ SAVO DJUKIĆ SP BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621918356501020 4511009720005	56734325000740294511009720005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-008-00006973-10 02.07.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIĆ CELINAC	0,00	2,24	5621918356515340 4503517260009	55100800006973104503517260009071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-007-00002674-84 02.07.19 DRLJIĆ DOO PRIJEDOR PETRA PETROVIĆA NJEGOSA BB	0,00	2,24	5621918356490155/0 4400683840001	upl sred solid zarada 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-11000093-11 02.07.19 TOLJAGIĆ TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	2,24	5621918356501905 4403671790008	56732111000093114403671790008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-363-25000195-05 02.07.19 PREDUZETNIČKA RADNJA OPTIKA MILINIĆ VL. S.P. MILI	0,00	2,24	5621918356532001 4504236380001	56736325000195054504236380001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00407656-73 02.07.19 TERASS BOGDAN LETIĆ S.P. PRNJAVOR	0,00	2,24	5621918356530861 4510832290001	55510000407656734510832290001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-363-25000429-79 02.07.19 BIGL ZANATSKA RADNJA SP BUJIĆ IGOR PRIJEDORLJUB	0,00	2,24	5621918356516495 4509381740000	56736325000429794509381740000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-276-00000393-95 02.07.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEŽE	0,00	2,24	5621918356530688 4508644640009	57227600000393954508644640009071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
552-021-00027523-79 02.07.19 DANKA SZR ZMIJANAC P.RUDNIČKA 1PRIJEDOR	0,00	2,24	5621918356500289 123456 4508140840007	55202100027523794508140840007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000297-87 02.07.19 OBALA PREDUZETNIČKA RADNJA NEMANJA STOJANCIĆ	0,00	2,22	5621918356532076 4508830510000	56736325000297874508830510000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81069990-79 02.07.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	2,21	5621918356496376/0 4508373510007	06/19 DOPRINOSI SOL.ZA LIJECENJE 712173 01/06/19 30/06/19 0000000 002 0000000000
554-009-00011312-91 02.07.19 DOO BABIĆ ModricaModrica	0,00	2,20	5621918356531233 4400198630007	55400900011312914400198630007071217302071902 07190640000000000000000000000000 712173 02/07/19 02/07/19 0000000 064 0000000000
552-030-00025857-77 02.07.19 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	2,19	5621918356500323 4507620330002	55203000025857774507620330002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00005255-04 02.07.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	2,19	5621918356508543/0 4504336760006	solidarnost 6/19 712173 01/06/19 30/06/19 0000000 011 0000000000
552-000-18261707-57 02.07.19 ADVOKAT CELIĆ SLAVICA K. VAROSCARADUSANA BB.	0,00	2,17	5621918356530501 4510723830004	55200018261707574510723830004071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
567-541-25000115-59 02.07.19 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIĆ S.P.	0,00	2,16	5621918356531020 4508927190000	56754125000115594508927190000071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81332804-48	0,00	2,13	5621918356532958/0	upl. sreds. solidarnosti na platu za Juni
02.07.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/06/19 30/06/19 0000000 094 0000000000
567-491-25000115-84	0,00	2,04	5621918356532019	56749125000115844510041910006071217301061930
02.07.19 ZANATSKA RADNJA KIKA, VL.TOMIC MILANKA S.P., PAL			4510041910006	712173 01/06/19 30/06/19 0000000 089 0000000000
562-007-81422050-81	0,00	2,04	5621918356506999/0	ULATA DOPRINOSA NA SOLIDARNOST
02.07.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/03/19 31/03/19 0000000 135 0000000000
562-099-00002336-82	0,00	2,04	5621918356544794/0	UPLATA ZA FOND SOLID.
02.07.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L			4401471950008	712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-25000573-45	0,00	2,04	5621918356543517	56734325000573454510170050005071217301071931
02.07.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00618700-32	0,00	2,02	5621918356528956	16104500618700324507904520006071217301061930
02.07.19 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4			4507904520006	712173 01/06/19 30/06/19 0000000 002 0000000006
551-790-22208357-32	0,00	2,00	5621918356515234	55179022208357324403933230009071217301061930
02.07.19 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA			4403933230009	712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000701-03	0,00	1,99	5621918356500625	56724125000701034509335630003071217301061930
02.07.19 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.			4509335630003	712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22032835-20	0,00	1,96	5621918356515853	55172022032835204403580560000071217301061930
02.07.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.			4403580560000	712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22032835-20	0,00	1,96	5621918356515854	55172022032835204403580560000071217301061930
02.07.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.			4403580560000	712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-18256975-91	0,00	1,93	5621918356500206	55200018256975914510718910008071217301041930
02.07.19 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS			4510718910008	712173 01/04/19 30/04/19 0000000 113 0000000000
562-005-00003645-82	0,00	1,92	5621918356518400/0	sol fond
02.07.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI			4400159810006	712173 01/06/19 30/06/19 0000000 027 0000000000
555-100-00077038-05	0,00	1,91	5621918356501651	55510000077038054505202770001071217301071931
02.07.19 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004490-94	0,00	1,91	5621918356530933	55400100004490944508439800001071217301061930
02.07.19 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-15297352-65	0,00	1,88	5621918356500359	55200015297352654400965070004071217301071931
02.07.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/07/19 31/07/19 0000000 056 0000000000
562-007-80962169-93	0,00	1,83	5621918356496734/0	UPL DOPR NA SOLIDARNOST
02.07.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F			4403223960008	712173 01/06/19 30/06/19 0000000 135 0000000000
562-099-81441014-82	0,00	1,83	5621918356489286/0	solid
02.07.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001581-19	0,00	1,83	5621918356503719	SOLIDARNOST 06/19
02.07.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK			4401535940001	712173 01/06/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.07.2019

Izvod: 148

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				
567-363-25000382-26 02.07.19 EVORA POPOVIC SASA SP BANJA LUKA	0,00	1,80	5621918356516554 4509094090002	56736325000382264509094090002071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-15297352-65 02.07.19 ADDIKO BANK AD BANJA LUKA	0,00	1,75	5621918356500366 4400965070004	55200015297352654400965070004071217301071931 0719033000000000000000000000000000 712173 01/07/19 31/07/19 0000000 033 0000000000
562-099-81460206-27 02.07.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,74	5621918356520158/0 4510604070000	dop. za solidarnost 712173 01/05/19 31/05/19 0000000 053 0000000000
551-490-22538912-51 02.07.19 NIKA SP IGOR DJUKANOVIC PRIJEDORVUKA KARADZIC.	0,00	1,74	5621918356515140 4510663910003	55149022538912514510663910003071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00001203-35 02.07.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	1,74	5621918356511272 4503850350007	Uplata doprinosa za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81060229-68 02.07.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN	0,00	1,72	5621918356526977/0 4508302760002	dop. za solid. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81032015-25 02.07.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,71	5621918356532409 4508172610003	Sredstva solidarnosti 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25000549-71 02.07.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0,00	1,71	5621918356516431 4509068330003	56724125000549714509068330003071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00287900-25 02.07.19 BM NOVA DOO BANJA LUKA KARADJORDJEVA 237 ABA	0,00	1,71	5621918356499264 4402373560001	16104500287900254402373560001071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
141-545-53200041-78 02.07.19 UR KORZO MERDI BERIZ S.P. BRATUNAC, SVETOG SAVE	0,00	1,69	5621918356540377 4504989560002	14154553200041784504989560002071217301061930 0619015000000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
338-390-22000468-86 02.07.19 TRGOVINA MARISVETOG SAVE 6/8 DOBOJ NEPOZNATA	0,00	1,69	5621918356540719 4500434440006	33839022000468864500434440006071217301051931 0519028000000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-460-22090179-02 02.07.19 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	1,69	5621918356515592 4509822460008	55146022090179024509822460008071217301061930 0619010000000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
552-037-00020021-73 02.07.19 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,69	5621918356542162 4506135770006	55203700020021734506135770006071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-81203935-64 02.07.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'	0,00	1,68	562191835649442/0 4509113730000	UPL DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-25000341-73 02.07.19 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	1,68	5621918356501456 4509949610009	56732125000341734509949610009071217301061930 0619008000000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00016870-33 02.07.19 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 78000	0,00	1,68	5621918356506147/0 4504549750004	FOND SOLIDARNISTI NA PLATU 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00005235-90 02.07.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,68	5621918356543357 4510103370003	55400100005235904510103370003071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-25000342-70 02.07.19 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.	0,00	1,68	5621918356501461 4509949700008	56732125000342704509949700008071217301061930 0619008000000000000000000000000000 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				
552-046-00025373-66 02.07.19 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5621918356500152	55204600025373664502547980000071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000015-51 02.07.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,62	5621918356501450	56732111000015514403240200009071217301061930 0619008000000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-323-25000150-63 02.07.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR4506728160000	0,00	1,61	5621918356531632	56732325000150634506728160000071217301061930 0619008000000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00367886-73 02.07.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	1,60	5621918356531773	55510000367886734404246790009071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22626114-36 02.07.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS714510521370001	0,00	1,58	5621918356530587	55172022626114364510521370001071217301061930 0619053000000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-81133186-29 02.07.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	1,54	5621918356522259/0	dop. za dijagn. i liječenje djece 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00002772-82 02.07.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	1,52	5621918356537977/0	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80748406-69 02.07.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5621918356486440/0	doprinosi 712173 01/06/19 30/06/19 0000000 025 0000000000
572-266-00007279-06 02.07.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,50	5621918356530917	57226600007279064501907730003071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00209500-97 02.07.19 MICRON DOO BANJALUKAVLADIKE PLATONA 3BANJAL 4402112500001	0,00	1,50	5621918356498079	16104500209500974402112500001071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-006-81190127-21 02.07.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B14403710870006	0,00	1,50	5621918356495565/0	dopr 712173 02/07/19 02/07/19 0000000 046 0000000000
562-099-81303539-63 02.07.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA J14509762540007	0,00	1,50	5621918356545157/0	doprinosi solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81177031-26 02.07.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007	0,00	1,50	5621918356486762/0	doprinosi 712173 01/06/19 30/06/19 0000000 025 0000000000
552-016-00028162-56 02.07.19 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ064508337040002	0,00	1,46	5621918356530825	55201600028162564508337040002071217301061930 0619028000000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-040-15273852-26 02.07.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,46	5621918356515633	55204015273852264403564870007071217301061930 0619027000000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-81331648-76 02.07.19 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. DERVEN 4509896740002	0,00	1,43	5621918356527668/0	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81494324-08 02.07.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621918356497452/0	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81494324-08 02.07.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621918356497530/0	dop 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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				
551-710-22591867-59 02.07.19 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,41	5621918356515609 4509418760006	55171022591867594509418760006071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
572-246-00004325-51 02.07.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI, NEDELJKA CA	0,00	1,41	5621918356543331 4510484150004	57224600004325514510484150004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81342069-97 02.07.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,41	5621918356495580/0 4509974720005	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000173-71 02.07.19 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,40	5621918356500531 4506179040005	56736325000173714506179040005071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-266-00005719-30 02.07.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,40	5621918356531442 4510081200001	57226600005719304510081200001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000406-51 02.07.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	1,40	5621918356501570 4510074760000	56736325000406514510074760000071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-110-80006225-20 02.07.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,39	5621918356496305/0 4502851030000	uplata doprinosa za solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00279735-07 02.07.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621918356530779 4509942280003	55510000279735074509942280003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-028-00007296-98 02.07.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,38	5621918356530592 4504277490008	55102800007296984504277490008071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-363-25000495-75 02.07.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,38	5621918356543383 4509401790009	56736325000495754509401790009071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01611700-70 02.07.19 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,38	5621918356498516 74509933450001	16100001611700704509933450001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00017819-96 02.07.19 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,37	5621918356538842 4504948290009	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-008-00011373-54 02.07.19 KLESARSKA RADNJA PEJICIBrod	0,00	1,37	5621918356531239 4508730210009	55400800011373544508730210009071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
161-000-02019500-34 02.07.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,37	5621918356498617 4510698200009	16100002019500344510698200009071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81490890-28 02.07.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,37	5621918356538137 4510822650000	FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81214532-43 02.07.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,37	5621918356538627 4509201350004	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-004-81059830-03 02.07.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI	0,00	1,37	5621918356545598/4433 4403413230006	doprinosi solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 034 0000000000
562-100-80002901-06 02.07.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,37	5621918356508371 4502460270006	DOP.ZA FOND SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.07.2019

Izvod: 148

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				
554-012-00000351-41 02.07.19 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,36	5621918356531963 4510963390001	55401200000351414510963390001071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-021-00017125-39 02.07.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR	0,00	1,35	5621918356500097 4402258890006	55202100017125394402258890006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-246-00005461-38 02.07.19 PIBOKA UR VL. MATEJA MALJUKAN S.P., MESE SELIMO\	0,00	1,34	5621918356543335 4510796980004	57224600005461384510796980004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81189739-23 02.07.19 KLS PROMET NEKRETNINAMA, PROIZVODNJA, TRGOVI	0,00	1,34	5621918356534985/0 4401770600005	uupl solidar 712173 01/06/19 30/06/19 0000000 056 0000000000
567-353-25000235-84 02.07.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,33	5621918356543035 4510097460003	56735325000235844510097460003071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
554-002-00000750-13 02.07.19 TOMO VETERINARSKA AMBULANTA TOMO DRUgljevik	0,00	1,33	5621918356542852 4510506810003	55400200000750134510506810003071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
555-100-00426639-63 02.07.19 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,33	5621918356500893 4510926860006	55510000426639634510926860006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00058979-56 02.07.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621918356501755 4508722460004	55510000058979564508722460004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000797-06 02.07.19 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I	0,00	1,33	5621918356500591 4509543660005	56724125000797064509543660005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01855000-95 02.07.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B	0,00	1,33	5621918356498411 4510409610008	16100001855000954510409610008071217301061930 06190560000000000000000000000005 712173 01/06/19 30/06/19 0000000 056 0000000005
562-009-81266932-28 02.07.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,33	5621918356496422/0 4505916030001	Poseban doprinos 712173 01/06/19 30/06/19 0000000 015 0000000000
562-005-00003915-48 02.07.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,32	5621918356517565/0 4500493960005	POS DO SOLID 6/19 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-00012208-51 02.07.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136	0,00	1,32	5621918356537290/0 7804502306780000	DOPRINOSI 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001450-84 02.07.19 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	1,31	5621918356543510 4510891030005	56724125001450844510891030005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014247-45 02.07.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57	0,00	1,31	5621918356537192/0 78000 E4401643590009	DOPRINOS ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81422050-81 02.07.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,30	5621918356506603/0 4401512140008	UPL DOPRINOSA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 135 0000000000
562-100-80003696-46 02.07.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,30	5621918356536064/0 4502490690000	SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000797-43 02.07.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	1,30	5621918356509142 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 9002073220

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				
562-006-81479117-37	0,00	1,28	5621918356522840/4407	solidarnost
02.07.19 FRIZERSKI SALON STIL JELICA MILOSA VLJEVIC S.P. V			4510746020000	712173 01/06/19 30/06/19 0000000 113 0000000000
567-343-11000686-64	0,00	1,28	5621918356543520	56734311000686644404459940004071217301071931
02.07.19 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00006772-63	0,00	1,28	5621918356526944/0	DOPR ZA SOLID
02.07.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/06/19 30/06/19 0000000 056 0000000000
562-006-0001404-63	0,00	1,28	5621918356499576/4389	DOPRINOS
02.07.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/06/19 30/06/19 0000000 113 0000000000
161-045-00391100-49	0,00	1,28	5621918356498285	16104500391100494506419610009071217301061930
02.07.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-005-00001549-65	0,00	1,27	5621918356539180/0	FOND SOLIDARNOSTI
02.07.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/06/19 30/06/19 0000000 028 0000000000
554-001-00004835-29	0,00	1,26	5621918356543356	55400100004835294508068040009071217301071931
02.07.19 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00002365-41	0,00	1,26	5621918356537509/0	DOPR ZA SOLID 06/19
02.07.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/06/19 30/06/19 0000000 074 9074020687
562-011-00002274-21	0,00	1,26	5621918356504535/0	DOPR.SOLID.
02.07.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ			4400209420000	712173 01/06/19 30/06/19 0000000 064 0000000000
562-007-81356897-85	0,00	1,26	5621918356538144/0	fond sol
02.07.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNA			4510077270003	712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81470018-79	0,00	1,26	5621918356538349/0	SREDSTVA SOLIDARN
02.07.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ			4403900220008	712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-99636001-64	0,00	1,25	5621918356541061	19410699636001644404305470005071217301061930
02.07.19 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-11000217-06	0,00	1,25	5621918356500422	56736311000217064401933240001071217301051931
02.07.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000033-27	0,00	1,25	5621918356516469	56732125000033274507901690008071217301051931
02.07.19 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK			4507901690008	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-025-00348300-31	0,00	1,25	5621918356498390	16102500348300314403447300003071217301061930
02.07.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-25000052-67	0,00	1,25	5621918356501127	56732125000052674508122190003071217301061930
02.07.19 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00002909-59	0,00	1,24	5621918356536396/0	DOPRINOS ZA SOLIDARN.06/19
02.07.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/06/19 30/06/19 0000000 028 0000000000
567-343-25000681-12	0,00	1,23	5621918356543503	56734325000681124506130200007071217301071931
02.07.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-010-00001030-19	0,00	1,23	5621918356525534/0	SS
02.07.19 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD			4401035890008	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				
562-007-00000803-71	0,00	1,23	5621918356514794/0	UPL SRED SOLID ZA MART 2019
02.07.19 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 02/07/19 02/07/19 0000000 074 0000000000
552-000-18545632-39	0,00	1,23	5621918356500033	55200018545632394510907050001071217301041930
02.07.19 ODJEK PELET MILOS KNEZEVIC SPPECENEG ILOVA BBPI			4510907050001	712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-27000036-90	0,00	1,21	5621918356531286	56724127000036904400943930000071217301061930
02.07.19 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN			4400943930000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81042372-91	0,00	1,21	5621918356529755/0	FOND
02.07.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST			4508190510008	712173 01/05/19 31/05/19 0000000 008 0000000000
554-012-00300130-88	0,00	1,20	5621918356515393	55401200300130884506328060006071217301061930
02.07.19 Ugostiradnja-bife ROMANA HAN PIJESAK			4506328060006	712173 01/06/19 30/06/19 0000000 041 0000000000
562-003-81516915-86	0,00	1,20	5621918356541807/0	NAKNADA ZA LIJECENJE DJECE
02.07.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK			4507322580004	712173 01/05/19 31/05/19 0000000 109 0000000000
562-099-00016931-44	0,00	1,20	5621918356514893/0	solid
02.07.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ			4504544870001	712173 01/06/19 02/07/19 0000000 025 0000000000
338-350-22568004-42	0,00	1,20	5621918356497840	33835022568004424403096590000071217301051931
02.07.19 CENTRO TABAK DISTRIBUCIJA DOOKRALJA PETRA I KA			4403096590000	712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000113-47	0,00	1,20	5621918356500412	56732311000113474402869770006071217301061930
02.07.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.			4402869770006	712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25000366-38	0,00	1,20	5621918356530691	56724125000366384507269830001071217301061930
02.07.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI			4507269830001	712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-01373800-44	0,00	1,20	5621918356498084	16100001373800444508498050008071217301061930
02.07.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	712173 01/06/19 30/06/19 0000000 011 0000000000
567-301-11000096-12	0,00	1,20	5621918356500536	56730111000096124402503010009071217301061930
02.07.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/06/19 30/06/19 0000000 007 0000000000
572-306-00001452-07	0,00	1,20	5621918356516789	57230600001452074509200200009071217301051931
02.07.19 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000948-38	0,00	1,20	5621918356531100	56724125000948384507237550007071217301061930
02.07.19 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN			4507237550007	712173 01/06/19 30/06/19 0000000 002 0000000000
552-018-00002190-80	0,00	1,20	5621918356530418	55201800002190804501548820000071217301061930
02.07.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			0584501548820000	712173 01/06/19 30/06/19 0000000 113 0000000000
571-030-00000672-75	0,00	1,20	5621918356502054	57103000000672754501262260007071217301061930
02.07.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog			br.3E4501262260007	712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-18603381-34	0,00	1,19	5621918356542169	55200018603381344510966220000071217301061930
02.07.19 KRCMA M'DLJEVCANSKA ULICA 40 LAKTASI			4510966220000	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				
567-241-11000804-52 02.07.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,19	5621918356530662 4403985460002	56724111000804524403985460002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81375556-31 02.07.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,19	5621918356510502/0	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000043-64 02.07.19 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	1,18	5621918356516487 4401077540007	56732111000043644401077540007071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81066074-90 02.07.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,18	5621918356503707	ZA LIJEC DJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00016977-03 02.07.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,17	5621918356523392/0	dop. za solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80289649-07 02.07.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI.4505875840001	0,00	1,17	5621918356522903/0	fond solid 712173 01/06/19 30/06/19 0000000 002 0000000000
554-004-00100010-22 02.07.19 SR SM CHIP TUNINGGradiska	0,00	1,17	5621918356530596 4507080710005	55400400100010224507080710005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-003-00018953-93 02.07.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,17	5621918356500028	55200300018953934505285450003071217301061930 06190060000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-010-00004194-33 02.07.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,17	5621918356484306 4502943580006	doprinos za solid.lijecenja 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00220941-43 02.07.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,16	5621918356501106 4509558340007	55510000220941434509558340007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81245312-47 02.07.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,16	5621918356511543/0	DOP SOLID 6/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-000-00247293-92 02.07.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621918356530842 4508946220009	55500000247293924508946220009071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-025-00276200-21 02.07.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	1,16	5621918356513748	16102500276200214507175260007071217301061930 06191090000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000006
562-099-81126646-55 02.07.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	1,16	5621918356511467/0	DOPR SOLIDARN 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-81237026-20 02.07.19 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO4509308150008	0,00	1,15	5621918356522073/0	sop za solidarnost dijag i liječenje djece 712173 01/06/19 30/06/19 0000000 064 0000000000
562-005-00002909-59 02.07.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003	0,00	1,15	5621918356536217/0	DOPRINOSI ZA SOLIDARN. 06/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-81302636-52 02.07.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,15	5621918356519432/0	fond s 712173 01/06/19 30/06/19 0000000 095 0000000000
567-253-25000295-51 02.07.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ4509794660004	0,00	1,15	5621918356543512	56725325000295514509794660004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-00015318-86 02.07.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ4502242790006	0,00	1,15	5621918356500395	55200200015318864502242790006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 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				
551-001-00034004-61 02.07.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNIKA BI4505456950000	0,00	1,15	5621918356515144	55100100034004614505456950000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25000267-30 02.07.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R4507504340009	0,00	1,15	5621918356501803	56746325000267304507504340009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
572-246-00002461-17 02.07.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,15	5621918356501839	57224600002461174501196530006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-25000419-33 02.07.19 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007	0,00	1,15	5621918356502066	56732125000419334510493220007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-005-00001073-61 02.07.19 OMEGA nocni klubPELAGICEVO	0,00	1,15	5621918356515538	55400500001073614507580440004071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
338-350-22575764-42 02.07.19 PIS DOO BANJA LUKABRACE MAZAR I MAJKE MARIJE 4:4404198880009	0,00	1,15	5621918356497948	33835022575764424404198880009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00421123-24 02.07.19 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,15	5621918356502220	55510000421123244510897580007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00539200-09 02.07.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,14	5621918356540688	16104500539200094502921180004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000006
562-009-80308823-51 02.07.19 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,14	5621918356519117/0	doprinosa 712173 01/06/19 30/06/19 0000000 119 0000000000
562-005-81518833-54 02.07.19 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD4510956260003	0,00	1,14	5621918356541745/0	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
567-241-25001349-96 02.07.19 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004	0,00	1,14	5621918356501796	56724125001349964510662350004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-15844841-02 02.07.19 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJA4509116750001	0,00	1,14	5621918356500122	55200015844841024509116750001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-007-00014131-07 02.07.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,14	5621918356500388	55200700014131074500249970007071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-321-25000290-32 02.07.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS4509705070002	0,00	1,14	5621918356501567	56732125000290324509705070002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-323-25000712-26 02.07.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,14	5621918356501472	56732325000712264502858390001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-350-22574550-95 02.07.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	1,14	5621918356513108	33835022574550954509578530007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00012517-18 02.07.19 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,14	5621918356515465	55400600012517184511014720005071217301061930 06191380000000000000000000000000 712173 01/06/19 30/06/19 0000000 138 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				
555-008-02530773-79 02.07.19 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,14	5621918356500971 4506580740001	55500802530773794506580740001071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
551-720-22044234-64 02.07.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	1,13	5621918356515418 4510546010000	55172022044234644510546010000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-25000129-14 02.07.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,13	5621918356532226 4503338410006	56735325000129144503338410006071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81470790-91 02.07.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA	0,00	1,13	5621918356537235/0 4510702830004	upl pos. dop. za solid. 712173 02/07/19 02/07/19 0000000 002 0000000000
554-001-00004801-34 02.07.19 DULE ALARM ZANATSKA RADNJBijeljina	0,00	1,13	5621918356542598 4509090850002	55400100004801344509090850002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-02130900-96 02.07.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR	0,00	1,13	5621918356540763 4510902920008	16100002130900964510902920008071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-010-80692062-26 02.07.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,13	5621918356507082/0 4506906360000	JU FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00423298-95 02.07.19 BEO INVEST DOO BANJA LUKA	0,00	1,13	5621918356501992 4404237450009	55510000423298954404237450009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-041-00023625-26 02.07.19 LINEA KNJIZARA TR?ILIC SVETLANA S.P.BRATUNAC+38	0,00	1,13	5621918356516029 4507107420004	55204100023625264507107420004071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
199-572-00419202-27 02.07.19 IMT,RADO VUKOVIC S.P.-BIJELJINA	0,00	1,13	5621918356528731 4501020760005	19957200419202274501020760005071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-81331409-64 02.07.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	1,13	5621918356514593/0 4509890030003	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
567-353-59002858-34 02.07.19 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,13	5621918356501013 1812973109128	56735359002858341812973109128071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-003-81507038-35 02.07.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	1,13	5621918356544730/0 4510875420006	DOP 712173 02/07/19 02/07/19 0000000 119 0000000000
567-241-11001057-69 02.07.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,13	5621918356501346 4404293010003	56724111001057694404293010003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00699100-71 02.07.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDER	0,00	1,13	5621918356513092 4508721490007	16104500699100714508721490007071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00016769-45 02.07.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	1,13	5621918356511796 4400946790004	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 9002228105
567-241-25000891-15 02.07.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,13	5621918356501452 4508674120000	56724125000891154508674120000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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				
555-100-00357188-60 02.07.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,13	5621918356500884 4510468200000	55510000357188604510468200000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00005041-18 02.07.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	1,13	5621918356535837/0	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81398156-34 02.07.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,13	5621918356489829 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00005271-96 02.07.19 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic 92 Kralja P. I K4509438870002	0,00	1,13	5621918356500848	57210600005271964509438870002071217301071901 07190020000000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
141-555-53200202-75 02.07.19 ZANZIBAR STANKOVI SRAN S.P. BANJA LUKA, PRVOG K 4509825990008	0,00	1,13	5621918356498164	14155553200202754509825990008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-014-00026133-33 02.07.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,13	5621918356530380	55201400026133334507722500000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-006-00461516-45 02.07.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI4507497970000	0,00	1,13	5621918356502207	55500600461516454507497970000071217301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
551-450-22139496-78 02.07.19 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	1,13	5621918356515080	55145022139496784508506680008071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-005-81516395-93 02.07.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002	0,00	1,13	5621918356505498/0	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
552-030-14983643-83 02.07.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,13	5621918356500159 4403491200008	55203014983643834403491200008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81105249-32 02.07.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	1,13	5621918356538097/0	SOLIDAR 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-63159001-29 02.07.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	1,13	5621918356528148	19410663159001294403209380007071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
194-106-63159001-29 02.07.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	1,13	5621918356528149	19410663159001294403209380007071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
572-246-00006183-06 02.07.19 FURNITURE ART ALEKSANDAR RONCEVIC S.P. BIJELJIN.4511025840002	0,00	1,13	5621918356516987	57224600006183064511025840002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25000340-05 02.07.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000	0,00	1,13	5621918356530899	56746325000340054509987620000071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-301-25000283-63 02.07.19 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,13	5621918356531009	56730125000283634510240520004071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
552-041-00021912-24 02.07.19 GRAFO SUNCE ZR STAMPARIJASVETOG SAVE BBBRATU4506400270002	0,00	1,13	5621918356530431	55204100021912244506400270002071217301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00027431-73 02.07.19 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,13	5621918356542089 4508110180002	55200300027431734508110180002071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
199-562-00348386-50 02.07.19 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI	0,00	1,12	5621918356540898 4510379440005	19956200348386504510379440005071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81473986-55 02.07.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	1,12	5621918356539649/0 4510706150008	upl dop za sol06 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-81232284-88 02.07.19 EMI TR S.P. DONJE CRNJELOVO DONJE CRNJELOVO PRVA	0,00	1,12	5621918356533737/0 4505490540007	uplata za fond solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 005 0000000000
552-046-15179619-64 02.07.19 VIP STARCEVICA IVANIC D. S.P. JUG BOGDANA 70BANJA	0,00	1,12	5621918356500132 4508587740000	55204615179619644508587740000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000334-94 02.07.19 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,12	5621918356501455 4506919000002	56732125000334944506919000002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00006118-85 02.07.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC, S.P. PRNJA	0,00	1,12	5621918356526143 4503219750001	upl doprinosa 712173 01/06/19 30/06/19 0000000 075 0000000000
551-299-11300693-77 02.07.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA	0,00	1,12	5621918356501273 4507053310003	55129911300693774507053310003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81464111-49 02.07.19 LIMARIJA PETKOVIC SRETO PETKOVIC S.P. LAKTASI	0,00	1,12	5621918356505668/0 234510660570007	DOPR SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 0000000000
567-651-25000148-02 02.07.19 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA	0,00	1,12	5621918356543206 4507955510005	56765125000148024507955510005071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
552-000-00003353-92 02.07.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC	0,00	1,12	5621918356542381 4502529810008	55200000003353924502529810008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-036-00028199-32 02.07.19 KOZMETICKI SALON STELA S.P. MAJDANPECKA BBCELIC	0,00	1,12	5621918356530268 4507619240008	55203600028199324507619240008071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
552-020-00027366-17 02.07.19 VIP REKLAME AGENC. PRODANOVIC V. SVETOG SAVE	0,00	1,12	5621918356516191 104507132960005	55202000027366174507132960005071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
132-140-20151279-43 02.07.19 BEHAR TRGOVINSKA RADNJA VL. MIRSAD KORAJKIC JA	0,00	1,11	5621918356528173 4509380930000	13214020151279434509380930000071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-010-00000176-59 02.07.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621918356508776/0 4502766940005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00000797-43 02.07.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA	0,00	1,10	5621918356510008 L4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 9002073220
554-009-00011308-06 02.07.19 UR motel zz DVORAC M-MModrica	0,00	1,10	5621918356501257 4508255660002	55400900011308064508255660002071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-010-80971765-64 02.07.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEV	0,00	1,10	5621918356503728/0 4507949460004	SOLIDARNOST 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				
562-005-00004257-89	0,00	1,08	5621918356503603/0	UPLATA POSEBNOG DOP SOLID 06/2019
02.07.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(4400230970001				712173 01/06/19 30/06/19 0000000 038 0000000000
572-216-00002234-34	0,00	1,07	5621918356531695	57221600002234344509901760009071217301061930
02.07.19 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009				061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00663400-83	0,00	1,07	5621918356513839	16104500663400834508441290002071217301061930
02.07.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI(4508441290002				061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
572-266-00005719-30	0,00	1,05	5621918356531443	57226600005719304510081200001071217301061930
02.07.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-81174076-64	0,00	1,00	5621918356536815/0	FOND SOLID 06/19
02.07.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006				712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00004614-84	0,00	0,85	5621918356512566/0	UPL SRED SOLID ZA 6/19
02.07.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008				712173 01/06/19 30/06/19 0000000 074 0000000000
551-490-22088658-88	0,00	0,77	5621918356516020	55149022088658884507588260005071217301061930
02.07.19 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA 4507588260005				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-041-00022299-27	0,00	0,77	5621918356515168	55204100022299274504053460006071217301061930
02.07.19 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006				061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-81104856-47	0,00	0,68	5621918356507722/0	dop za sol
02.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA(4401332670009				712173 01/06/19 30/06/19 0000000 105 0000000000
552-000-18530473-23	0,00	0,65	5621918356542129	55200018530473234404407980008071217301041930
02.07.19 LED ZONA BHKRALJA PETRA 103CELINACKRALJA PETR.4404407980008				041902500000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-00002372-71	0,00	0,62	5621918356538771/0	SRED SOLID
02.07.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009				712173 01/06/19 30/06/19 0000000 002 0000000000
571-020-00000490-44	0,00	0,62	5621918356501930	57102000000490444507968090005071217301061930
02.07.19 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005				061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-343-25000651-05	0,00	0,57	5621918356516573	56734325000651054510543420002071217301061930
02.07.19 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002				061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-353-25000165-03	0,00	0,57	5621918356542496	56735325000165034507583200004071217301061930
02.07.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004				061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-19000010-40	0,00	0,57	5621918356543407	56724119000010404403287930005071217301061930
02.07.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK4403287930005				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17341917-68	0,00	0,56	5621918356500107	55200017341917684510250080002071217301061930
02.07.19 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002				061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-004-00100125-65	0,00	0,56	5621918356530597	55400400100125654510493570008071217301061930
02.07.19 KAFE BAR SAVIC SP MIRA MIKICGradiska 4510493570008				061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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				
572-266-00005014-11 02.07.19 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	0,56	5621918356543559	57226600005014114510204640001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-25000243-76 02.07.19 JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA 4509361710007	0,00	0,56	5621918356502071	56732125000243764509361710007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00431879-57 02.07.19 JAKSA MIA KONCAR S.P. PRIJEDOR	0,00	0,56	5621918356500467 4510978740009	55510000431879574510978740009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81354024-21 02.07.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,56	5621918356518660/0	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-25001463-45 02.07.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKAB\4510908370000	0,00	0,56	5621918356530686	56724125001463454510908370000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-336-00002420-95 02.07.19 COM NOVICA MILINCIC S.P. GORNJI SMRTICI, GORNJI SM4510485710003	0,00	0,56	5621918356542252	57233600002420954510485710003071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
554-001-00004792-61 02.07.19 AUTO GAS RADIC ZRBijeljina	0,00	0,56	5621918356530935 4509050120001	55400100004792614509050120001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80954633-54 02.07.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007	0,00	0,56	5621918356489663	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-63159001-29 02.07.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	0,56	5621918356528150	19410663159001294403209380007071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-720-22046526-75 02.07.19 ETERNA SP BRANKA BATAR BANJA LUKABULEVAR VOJ4510968270004	0,00	0,51	5621918356501024	55172022046526754510968270004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-246-00005090-84 02.07.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	0,33	5621918356516725	57224600005090844508258760008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11000979-12 02.07.19 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,28	5621918356500626	56724111000979124404196830004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000150-91 02.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	0,20	5621918356527840/4408	distr derventa 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81376344-92 02.07.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA F4510164830007	0,00	0,19	5621918356545037/0	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 02.07.19 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I4402660380006	0,00	0,16	5621918356516651	57200000001031654402660380006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.346.507,60	0,00	16.150,85		3.362.658,45

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 02.07.2019 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
1.761.291,20 KM	0,00 KM	1.502,78 KM	1.762.793,98 KM	0	74

 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 1.762.793,98 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.07.2019	0,00	464,77	35	[N:4402553540009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] pl	0000000000	17900069561001 (2) Agencija Centar 1
2	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 02.07.2019	0,00	169,16	999	[N:4201194380020 VU:8 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000006	87000002930757 (2) Centrala
3	PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BA 5672412500070491	SBERBANK AD BANJA 02.07.2019	0,00	86,35	999	[N:4508787080004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002928045 (2) Centrala
4	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 02.07.2019	0,00	75,26	35	[N:4404123010009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po	0000062019	20601927760001 (2) Filijala Bijeljina
5	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.07.2019	0,00	55,16	999	[N:4508677140001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:074 B:0000000] DO	0000000000	87000002927355 (2) Centrala
6	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 02.07.2019	0,00	49,28	999	[N:4402291240009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] UP	0000000000	87000002928799 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.07.2019	0,00	44,25	0	[N:4400178440007 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	4094894 0000000000	87000002929609 (2) Centrala
8	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 02.07.2019	0,00	43,05	0	[N:4400146240006 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002930438 (2) Centrala
9	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 02.07.2019	0,00	41,75	999	[N:4402681540003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO		87000002930209 (2) Centrala
10	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 02.07.2019	0,00	41,42	999	[N:4403698210003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] SR	0000000000	87000002930093 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.07.2019	0,00	33,31	999	[N:4401039370009 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002928129 (2) Centrala
12	AZD PRAHA S.R.O. PJ BANJA LUKAJEVREJSKA 37, BANJA LUKA, , 1995630033978890	Sparkasse Bank dd Bi 02.07.2019	0,00	29,36	0	[N:4403916220008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002928631 (2) Centrala
13	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 02.07.2019	0,00	26,23	0	[N:4403213900007 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:0000000]	02NOV025939566 0000000000	87000002930678 (2) Centrala
14	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 02.07.2019	0,00	25,60	999	[N:4401026120003 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002928241 (2) Centrala
15	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJELJINA.BA, 1941109228200191	ProCredit Bank dd Sar 02.07.2019	0,00	22,70	0	[N:4404109020000 VU:0 VP:712173 PO:020719 PD:020719 O:005 B:0000000]	379381 0000000000	87000002929623 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.07.2019	0,00	16,96	0	[N:4200093060044 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000001	87000002929395 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	16,53	0	[N:4209388460165 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	L80899174 0000000000	87000002928169 (2) Centrala
18	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.07.2019	0,00	14,91	0	[N:4403454690003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002930445 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	11,45	0	[N:4209388460360 VU:0 VP:712173 PO:010619 PD:300619 O:011 B:0000000]	L80899196 0000000000	87000002928461 (2) Centrala
20	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.07.2019	0,00	10,98	0	[N:4200093060044 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000001	87000002929584 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	10,20	0	[N:4209388460181 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	L80899171 0000000000	87000002927987 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	10,06	0	[N:4209388460106 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:0000000]	L80899195 0000000000	87000002928460 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	9,96	0	[N:4209388460483 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	L80899173 0000000000	87000002928167 (2) Centrala
24	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka 02.07.2019	0,00	9,12	0	[N:4403565680007 VU:0 VP:712173 PO:010119 PD:300619 O:002 B:0000000]	4080781 0000000000	87000002929515 (2) Centrala
25	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 02.07.2019	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	02NOV025938783 0000000000	87000002929455 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	8,13	0	[N:4209388460351 VU:0 VP:712173 PO:010619 PD:300619 O:103 B:0000000]	L80899193 0000000000	87000002928459 (2) Centrala
27	CAFE DEL MAR ANEL KARARIC SP PRIJEDOR, PRIJEDOR, PRIJEDOR 5673632500052582	SBERBANK AD BANJA 02.07.2019	0,00	7,84	999	[N:4510998930009 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	0000000000	87000002928614 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	7,47	0	[N:4209388460408 VU:0 VP:712173 PO:010619 PD:300619 O:064 B:0000000]	L80899170 0000000000	87000002928166 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	7,44	0	[N:4209388460491 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:0000000]	L80899175 0000000000	87000002928170 (2) Centrala
30	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 02.07.2019	0,00	7,34	35	[N:4402852370004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902710955001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.07.2019	0,00	7,32	0	[N:4209388460343 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	L80899172 0000000000	87000002927988 (2) Centrala
32	AZD BH DOO BANJA LUKAJEVREJSKA 37,BANJA LUKA, , 1995630033915549	Sparkasse Bank dd Bi 02.07.2019	0,00	7,14	0	[N:4403917620000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002929664 (2) Centrala
33	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.07.2019	0,00	7,10	0	[N:4508371140008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0272643 0000000000	87000002929602 (2) Centrala
34	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.07.2019	0,00	6,94	1	[N:4400140800000 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002930753 (2) Centrala
35	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.07.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	009946 0000000000	87000002929489 (2) Centrala
36	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.07.2019	0,00	5,88	0	[N:4401869720002 VU:0 VP:712173 PO:010619 PD:300619 O:099 B:0000000]	4065111 0000000000	87000002929462 (2) Centrala
37	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 02.07.2019	0,00	5,39	35	[N:4400976510006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	12600451320001 (2) Agencija Centar
38	ZU VESELINOVIC BIJELJINA, BIJELJINA, 5673431100064978	SBERBANK AD BANJA 02.07.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002931223 (2) Centrala
39	BIOSOP DIVNA DOO GRADISKA, GRADISKA, 5672411100098688	SBERBANK AD BANJA 02.07.2019	0,00	5,14	999	[N:4404206810007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002930866 (2) Centrala
40	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 02.07.2019	0,00	5,04	43	[N:4504981580004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002929665 (2) Centrala
41	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 02.07.2019	0,00	5,01	999	[N:4402837900005 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002930748 (2) Centrala
42	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 02.07.2019	0,00	5,00	999	[N:4501686110005 VU:0 VP:712173 PO:010319 PD:310319 O:089 B:0000000]	0000000000	87000002931191 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.07.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	00954418312001 (2) Centrala
44	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 02.07.2019	0,00	4,53	35	[N:4403664150001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		08201562958001 (2) Filijala Mrkonjić Grad
45	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 02.07.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002928764 (2) Centrala
46	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.07.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	003870 0000000000	87000002929440 (2) Centrala
47	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 02.07.2019	0,00	3,46	43	[N:4401923440002 VU:0 VP:712173 PO:010619 PD:300619 O:090 B:0000000]	0000000000	87000002928611 (2) Centrala
48	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.07.2019	0,00	3,38	1	[N:4403292420007 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002928332 (2) Centrala
49	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 02.07.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO	0000000000	12500868463001 (2) Centrala
50	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.07.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:0000000]	0000000000	87000002930427 (2) Centrala
51	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 02.07.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	015426 0000000000	87000002930642 (2) Centrala
52	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 02.07.2019	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		12600451445001 (2) Agencija Centar
53	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolajec 14, MRKONJI 5710600000061246	Komercijalna banka ad 02.07.2019	0,00	2,40	35	[N:4510790270005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902710722001 (2) Filijala Mrkonjić Grad
54	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 02.07.2019	0,00	2,28	43	[N:4509727800004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002930761 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 02.07.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10702007325001 (2) Agencija Aleksandrova
56	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 02.07.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:00000000]	0000000005	87000002929555 (2) Centrala
57	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 02.07.2019	0,00	2,25	0	[N:4403629590007 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:00000000]	0288922 0000000000	87000002930835 (2) Centrala
58	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 02.07.2019	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] Po	0000000000	30402413068001 (2) Agencija Pale
59	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.07.2019	0,00	1,34	0	[N:4510717780003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0199315 0000000000	87000002928288 (2) Centrala
60	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 02.07.2019	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:00000000]	013521 0000000000	87000002930773 (2) Centrala
61	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 02.07.2019	0,00	1,33	999	[N:4403947290004 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	0000000000	87000002928098 (2) Centrala
62	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 02.07.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	0000000000	87000002928300 (2) Centrala
63	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 02.07.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:00000000]	0000000000	87000002928298 (2) Centrala
64	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 02.07.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10303043792001 (2) Filijala Gradiška
65	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 02.07.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10702007225001 (2) Agencija Aleksandrova
66	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.07.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0	10615720674001 (2) Agencija Aleksandrova

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)	
67	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.07.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	009925 0000000000	87000002929487 (2) Centrala
68	Brdo Doo, Glavice, 5540010000414368	Pavlović International 02.07.2019	0,00	1,13	0	[N:4403152250004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	02NOV025937339 0000000000	87000002929412 (2) Centrala
69	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 02.07.2019	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000002931417 (2) Centrala
70	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 02.07.2019	0,00	1,12	999	[N:4507253160006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002931208 (2) Centrala
71	VM AUTOMEHANIČARSKA RADNJA VEKIĆ MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 02.07.2019	0,00	1,12	43	[N:4508977290005 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:0000000]	0000000000	87000002930859 (2) Centrala
72	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 02.07.2019	0,00	1,12	999	[N:4510714170000 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002931419 (2) Centrala
73	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA, SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 02.07.2019	0,00	0,57	43	[N:4509539550009 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002930744 (2) Centrala
74	OGLEDALCE FRIZERSKI SALON MIRJANA STANIĆ SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 02.07.2019	0,00	0,56	999	[N:4509738320004 VU:0 VP:712173 PO:020719 PD:020719 O:007 B:0000000]	0000000000	87000002931198 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 74

Ukupno BAM:	0,00	1.502,78
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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.