

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2019



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

3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 151069257 - 5620990000422444;4401006950000;712173;010619;300619;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	862.77
2	5550070021993358 151103788 - 5550070021993358;4401145050005;712173;010619;300619;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	597.19
3	5550010022601939 151092292 - 5550010022601939;4402488200009;712173;010619;300619;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	518.96
4	5550070203212056 151103749 - 5550070203212056;4400849670002;712173;010719;010719;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	239.82
5	5672411100082974 151098909 - 5672411100082974;4400970580002;712173;010419;300419;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	220.05
6	1321000309678134 151098369 - 1321000309678134;4209253451174;712173;010619;300619;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	160.06
7	5520040001884286 151116802 - 5520040001884286;4400519290009;712173;010619;300619;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	159.80
8	1321000309678134 151097682 - 1321000309678134;4209253450984;712173;010619;300619;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	157.92
9	1321000309678134 151097948 - 1321000309678134;4209253453703;712173;010619;300619;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	147.87
10	1321000309678134 151097671 - 1321000309678134;4209253451271;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	147.03
11	1321000309678134 151097817 - 1321000309678134;4209253454483;712173;010619;300619;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	139.46
12	1321000309678134 151098229 - 1321000309678134;4209253451956;712173;010619;300619;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	130.00
13	1321000309678134 151097827 - 1321000309678134;4209253453720;712173;010619;300619;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	109.15
14	5550010000036635 151108050 - 5550010000036635;4400333600008;712173;010619;300619;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	104.99
15	1321000309678134 151097820 - 1321000309678134;4209253451026;712173;010619;300619;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.23
16	1610850005220072 151068641 - 1610850005220072;4400395890002;712173;100719;100719;005;0000000;0000000000 /	RAKIC KOMERC DOO BATKOVIC	0.00	89.50
17	1321000309678134 151098364 - 1321000309678134;4209253452901;712173;010619;300619;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	87.98
18	1321000309678134 151097949 - 1321000309678134;4209253453134;712173;010619;300619;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	83.51
19	5553000010672681 151109175 - 5553000010672681;4403668490001;712173;010419;300419;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	82.40
20	1610450069720048 151117152 - 1610450069720048;4272097260049;712173;010619;300619;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	82.30
21	5550080252861360 151095709 - 5550080252861360;4403467910002;712173;110719;110719;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	76.26
22	5550080324014061 151078520 - 5550080324014061;4400194050006;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	73.27
23	1321000309678134 151098376 - 1321000309678134;4209253454017;712173;010619;300619;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.62
24	1321000309678134 151097674 - 1321000309678134;4209253452871;712173;010619;300619;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.28

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(Vlasnik računa)

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PRETHODNO STANJE

3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 151097831 - 1321000309678134;4209253453754;712173;010619;300619;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	68.99
26	1610450069750021 151117150 - 1610450069750021;4272099470032;712173;010619;300619;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ Budžetsko plaćanje	0.00	64.99
27	1321000309678134 151097672 - 1321000309678134;4209253452731;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	54.27
28	1321000309678134 151097680 - 1321000309678134;4209253453657;712173;010619;300619;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	50.68
29	3383502257449954 151116156 - 3383502257449954;4272051510059;712173;010619;300619;056;0000000;0000000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK Budžetsko plaćanje	0.00	46.99
30	1321000309678134 151097686 - 1321000309678134;4209253453053;712173;010619;300619;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.78
31	1321000309678134 151097673 - 1321000309678134;4209253452782;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.32
32	5553000011625512 151017992 - 5553000011625512;4403682990009;712173;010119;300619;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNA DONJA BB DOBOJ 10-07-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	45.99
33	1321000309678134 151097822 - 1321000309678134;4209253452952;712173;010619;300619;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.79
34	5620030000287274 151098727 - 5620030000287274;4400436830001;712173;110719;110719;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA Budžetsko plaćanje	0.00	43.70
35	5514502211750882 151067752 - 5514502211750882;4400305220003;712173;010619;200619;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko plaćanje	0.00	42.50
36	1321000309678134 151097677 - 1321000309678134;4209253454009;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	39.67
37	1990550094436819 151069637 - 1990550094436819;4401912830003;712173;010619;300619;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINAVETUZARA MARKOVICA 3, ULAZ 3C, BIJELJINA Budžetsko plaćanje	0.00	38.86
38	5550070000497382 151073680 - 5550070000497382;4400712880000;712173;010719;310719;074;0000000;0000000000 /	MARIĆ DOO SOLID	0.00	37.86
39	5540040030000676 151098550 - 5540040030000676;4401326780005;712173;010619;300619;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	27.90
40	5558000036794434 151092367 - 5558000036794434;4404254380006;712173;110719;110719;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za 06/19	0.00	27.86
41	5675612500008057 151068783 - 5675612500008057;4510487330003;712173;010119;300619;103;0000000;0000000000 /	MESARSKA RADNJA MB MILAN BAGIC SP TESLIC Budžetsko plaćanje	0.00	27.80
42	5553000041842079 151089495 - 5553000041842079;4404398540008;712173;110719;110719;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE	0.00	27.74
43	1321000309678134 151097953 - 1321000309678134;4209253452529;712173;010619;300619;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.52
44	5550070020829067 151074212 - 5550070020829067;4400753990006;712173;010619;300619;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 11-07-2019 UPLATA FOND SOLIDARNOSTI NA PRIMANJA	0.00	26.38
45	5723260000330467 151069423 - 5723260000330467;4510459470002;712173;010119;300619;103;0000000;0000000000 /	KAFE BAR CEPELIN VELJKO BOGDANIC S.P Budžetsko plaćanje	0.00	24.70
46	1321000309678134 151097681 - 1321000309678134;4209253451808;712173;010619;300619;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.93
47	1321000309678134 151097950 - 1321000309678134;4209253453738;712173;010619;300619;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.77
48	1321000309678134 151097954 - 1321000309678134;4209253452537;712173;010619;300619;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.43

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 151098108 - 1321000309678134;4209253452502;712173;010619;300619;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.16
50	5520040001884286 151098154 - 5520040001884286;4400518130008;712173;010619;300619;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	22.10
51	5710300000062522 151098457 - 5710300000062522;4403299940006;712173;010619;300619;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK Budžetsko plaćanje	0.00	22.05
52	1321000309678134 151098370 - 1321000309678134;4209253452022;712173;010619;300619;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.49
53	1321000309678134 151097676 - 1321000309678134;4209253454475;712173;010619;300619;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.30
54	1321000309678134 151097678 - 1321000309678134;4209253453401;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.30
55	1321000309678134 151097679 - 1321000309678134;4209253451280;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.01
56	5550010022601939 151092293 - 5550010022601939;4402488200009;712173;010619;300619;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	19.51
57	5520040001884286 151098003 - 5520040001884286;4400519290009;712173;010619;300619;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	19.00
58	5620998131130254 151069873 - 5620998131130254;4400840610007;712173;010519;310519;002;0000000;0000000000 /	DOS ELEKTRO DOO BANJA LUKA PILANSKA BB BANJA LUKA 78000 Budžetsko plaćanje	0.00	18.99
59	1321000309678134 151098230 - 1321000309678134;4209253453410;712173;010619;300619;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.28
60	1321000309678134 151097687 - 1321000309678134;4209253450992;712173;010619;300619;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.52
61	3383502257284763 151083453 - 3383502257284763;4227207320055;712173;010619;300619;002;0000000;0000000000 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	17.16
62	5550070021803529 151089570 - 5550070021803529;4402608030005;712173;010619;300619;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOL	0.00	17.14
63	5514502231598246 151082921 - 5514502231598246;4400237980002;712173;010619;300619;119;0000000;0000000000 /	SARA DOO PAĐINE ZVORNIK Budžetsko plaćanje	0.00	16.85
64	5550000025367070 151074650 - 5550000025367070;4403970510003;712173;010519;310519;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR ZA SOLID	0.00	16.53
65	1321000309678134 151097828 - 1321000309678134;4209253453681;712173;010619;300619;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.56
66	1321000309678134 151098109 - 1321000309678134;4209253452545;712173;010619;300619;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.62
67	1321000309678134 151097829 - 1321000309678134;4209253452073;712173;010619;300619;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.32
68	1321000309678134 151098371 - 1321000309678134;4209253453363;712173;010619;300619;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.21
69	1321000309678134 151098375 - 1321000309678134;4209253451182;712173;010619;300619;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.09
70	5515001127729782 151083290 - 5515001127729782;4402747660005;712173;010619;300619;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	13.95
71	5676031100003738 151070022 - 5676031100003738;4401754230001;712173;010619;300619;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	13.76
72	5520001535418689 151083815 - 5520001535418689;4508746300008;712173;010719;311219;085;0000000;0000000000 /	NOVI RIMSKI MOST TRGOVINA S.P.DERO Budžetsko plaćanje	0.00	13.53

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998145076041 151117097 - 5620998145076041;4509171690000;712173;010619;300619;002;0000000;0000000000 /	3D BOX DEJAN CVETANOVSKI I DEJAN KOJIC SP BANJA LUKA JOVANA DUCICA BR Budžetsko plaćanje	0.00	13.06
74	1610000151020087 151099483 - 1610000151020087;4403974260001;712173;110719;110719;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	12.67
75	1321000309678134 151097688 - 1321000309678134;4209253452227;712173;010619;300619;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.64
76	5557000037070352 151120347 - 5557000037070352;4404269490002;712173;010619;300619;091;0000000;0000000000 /	TRN DOO DOPRINOS ZA SOLIDARNST ZA 6/19	0.00	10.69
77	5550480055209290 151065683 - 5550480055209290;4502076250006;712173;010619;300619;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA FOND SOLIDARNOSTI 06/19	0.00	10.20
78	5550060046455352 151066311 - 5550060046455352;4403109080006;712173;010619;300619;116;0000000;0000000000 /	VIS DOO DOPRINOS ZA SOLID	0.00	10.13
79	1321000309678134 151097821 - 1321000309678134;4209253451034;712173;010619;300619;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.84
80	1321000309678134 151097951 - 1321000309678134;4209253453673;712173;010619;300619;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.53
81	5514081129690004 151098850 - 5514081129690004;4501786680003;712173;010419;300419;094;0000000;0000000000 /	SERVIS ĐURĐIĆ SP MLAĐO ĐURĐIĆ SOKOLAC Budžetsko plaćanje	0.00	8.20
82	5550020049052723 151095666 - 5550020049052723;4507941990004;712173;010619;300619;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOP. SOLID.	0.00	7.82
83	5554000015114455 151107798 - 5554000015114455;4400287220009;712173;010619;300619;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	7.55
84	1610250035130052 151083871 - 1610250035130052;4402590230001;712173;010619;300619;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	7.48
85	5620030000031776 151097484 - 5620030000031776;4400364740002;712173;010619;300619;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA Budžetsko plaćanje	0.00	7.27
86	5550020000370169 151022530 - 5550020000370169;4400559670009;712173;010619;300619;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 6/19 FOND SOL	0.00	6.83
87	5551000018840957 151076337 - 5551000018840957;4402879650009;712173;010619;110719;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA PLAĆANJE	0.00	6.80
88	1941069001500135 151083906 - 1941069001500135;4404130490008;712173;010519;310519;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budžetsko plaćanje	0.00	6.75
89	1321000309678134 151097823 - 1321000309678134;4209253454785;712173;010619;300619;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.57
90	1321000309678134 151097832 - 1321000309678134;4209253453592;712173;010619;300619;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.41
91	1321000309678134 151097819 - 1321000309678134;4209253451557;712173;010619;300619;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.11
92	5520001600365427 151097570 - 5520001600365427;4500303420000;712173;010619;300619;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	6.07
93	5620038152380092 151098758 - 5620038152380092;4404376060002;712173;010619;300619;005;0000000;0000000000 /	„SUNCANA REKA,, DOO PJ KOSTANA BIJE LJINA TRG KRALJA PETRA I KARADJOR Budžetsko plaćanje	0.00	5.88
94	5550060029939647 151089584 - 5550060029939647;4402681890004;712173;010419;300419;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOLIDANROSTS	0.00	5.80
95	1346101001224023 151068197 - 1346101001224023;4201261240530;712173;010619;300619;002;0000000;0000000006 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	5.56
96	5520200002532238 151099658 - 5520200002532238;4500776670003;712173;010619;300619;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN. Budžetsko plaćanje	0.00	4.90

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2019



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

3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450005290029 151068664 - 1610450005290029;4400839520002;712173;010719;310719;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
98	1610450047780006 151116782 - 1610450047780006;4402870780007;712173;010619;300619;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.21
99	5550000028880216 151094324 - 5550000028880216;4940156490005;712173;010619;300619;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH DOP.SOLID.	0.00	4.07
100	5540030000056825 151083957 - 5540030000056825;4501363960000;712173;010619;300619;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	3.64
101	5550090051468650 151021498 - 5550090051468650;4508224600001;712173;010619;300619;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P TEK GRANTOVI	0.00	3.40
102	5540040030002907 151069712 - 5540040030002907;4402693040006;712173;010619;300619;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	3.40
103	1321000309678134 151097952 - 1321000309678134;4209253453622;712173;010619;300619;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.34
104	1321000309678134 151097675 - 1321000309678134;4209253453193;712173;010619;300619;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.30
105	1321000309678134 151098249 - 1321000309678134;4209253453762;712173;010619;300619;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.28
106	5553000040805925 151115061 - 5553000040805925;4404371340007;712173;010619;300619;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA PLAĆANJESRED SOLID	0.00	3.19
107	5540010000475575 151083606 - 5540010000475575;4403667090000;712173;010519;310519;005;0000000;0000000000 /	DELTA HOME Doo Bijeljina Budžetsko plaćanje	0.00	2.92
108	5551000043652005 151102811 - 5551000043652005;4400942450004;712173;010519;310519;002;0000000;9002005214 /	RPN OPŠTI RAČUN KM	0.00	2.66
109	5550080324014061 151078444 - 5550080324014061;4400194050006;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
110	5551000039709634 151064854 - 5551000039709634;4510679320001;712173;010619;300619;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 06/19	0.00	2.62
111	5550100027154581 151065821 - 5550100027154581;4505024900001;712173;010519;310519;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLATA DOPRINOSA	0.00	2.53
112	5550070051510458 151077388 - 5550070051510458;4507975110003;712173;010619;300619;056;0000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P. FOND SOLIDARNOSTI	0.00	2.37
113	5554000038437232 151078853 - 5554000038437232;4510633680003;712173;010619;300619;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ SOLIDAR	0.00	2.32
114	5540020000074625 151069075 - 5540020000074625;4510442820000;712173;010619;300619;109;0000000;0000000000 /	Restoran Mali raj Slavica Novakovic Budžetsko plaćanje	0.00	2.26
115	5550080324014061 151078521 - 5550080324014061;4400194050006;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
116	5620038151229284 151069569 - 5620038151229284;4404410850000;712173;100719;100719;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
117	5550090252985859 151117515 - 5550090252985859;4503617990004;712173;010619;300619;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLIDARNOSTI ZA 06/2019	0.00	1.97
118	5550080324014061 151078501 - 5550080324014061;4400194050006;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.94
119	5551000012013127 151086997 - 5551000012013127;4403707060001;712173;010619;300619;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 11-07-2019 UPLATA FONDA SOLIDARNOSTI	0.00	1.84
120	5710300000087548 151116425 - 5710300000087548;4510368320008;712173;010619;300619;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.76

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

3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 151097669 - 1321000309678134;42092534521014;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.69
122	5672412500149255 151116345 - 5672412500149255;4510963630002;712173;010619;300619;002;0000000;0000000000 /	IMPRESS IGOR STANIC SP BANJALUKA Budžetsko plaćanje	0.00	1.69
123	5559000039409213 151065647 - 5559000039409213;4510674100003;712173;010619;300619;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPR. ZA SOLIDARNOST ZA 06/19	0.00	1.69
124	1321000309678134 151097830 - 1321000309678134;4209253452138;712173;010619;300619;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.68
125	5620998126689594 151069740 - 5620998126689594;4509490950006;712173;010619;300619;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.68
126	1321000309678134 151098363 - 1321000309678134;4209253453983;712173;010619;300619;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.67
127	5550070022543930 151085921 - 5550070022543930;4403063740006;712173;010619;300619;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VI/2019	0.00	1.61
128	1610450069340002 151116496 - 1610450069340002;4403565250002;712173;010619;300619;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI Budžetsko plaćanje	0.00	1.60
129	1321000309678134 151097670 - 1321000309678134;4209253453258;712173;010619;300619;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.55
130	5551000036647150 151090450 - 5551000036647150;4508670210004;227919;010619;300619;088;0000000;0000000000 /	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU DOP ZA SOLIDARNOST	0.00	1.41
131	5722560000275794 151069753 - 5722560000275794;4510018930008;712173;010619;300619;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB Budžetsko plaćanje	0.00	1.38
132	5620118140148679 151099165 - 5620118140148679;4510306640006;712173;010619;300619;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 7448 Budžetsko plaćanje	0.00	1.37
133	5550010002421574 151086598 - 5550010002421574;4501359930007;712173;010319;310319;109;0000000;0000000000 /	" AGRINA " STR VL.DARA JANKOVIĆ POS DOPR ZA SOLIDARNOST	0.00	1.36
134	5554000019293894 151096174 - 5554000019293894;4509346240002;712173;010619;300619;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL.SOLID.	0.00	1.36
135	5551000043652005 151102736 - 5551000043652005;4400896670002;712173;010519;310519;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.32
136	5675612500005729 151116339 - 5675612500005729;4509822030003;712173;010519;310519;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	1.30
137	5558000008761919 151077570 - 5558000008761919;4508001210007;712173;010619;300619;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.28
138	5554000040381888 151067227 - 5554000040381888;4404346400003;712173;010719;310719;116;0000000;0000000000 /	BUBAMARIN SVIJET D.O.O.VLASENICA DOPRINOS ZA SOLIDARNOST	0.00	1.25
139	5551000043652005 151102744 - 5551000043652005;4401437850002;712173;010219;280219;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
140	1610850010190061 151068982 - 1610850010190061;4507054980002;712173;010619;300619;109;0000000;0000000006 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.20
141	5550090026515691 151087920 - 5550090026515691;4505959860008;712173;010619;300619;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKZUĆI GRANTOVI	0.00	1.20
142	5551000031118053 151086595 - 5551000031118053;4503909000005;712173;010619;300619;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA DOP SOLIDAR 06/2019	0.00	1.17
143	5550020015622546 151089958 - 5550020015622546;4506039620001;712173;010619;300619;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC " SOKOLAC DOP. ZA SOLID	0.00	1.16
144	5550020052185241 151102831 - 5550020052185241;4508303730000;712173;010619;300619;094;0000000;0000000000 /	SZTR"OGI" DOPR. ZA SOLID.	0.00	1.16



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 3,645,884.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520200001763804 151083923 - 5520200001763804;4504707170002;712173;010619;300619;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK	0.00	1.15
	Budzetsko placanje			
146	5676512500019264 151069878 - 5676512500019264;4510185080008;712173;010619;300619;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.15
	Budzetsko placanje			
147	5676512500007333 151068630 - 5676512500007333;4509117050003;712173;010619;300619;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA	0.00	1.15
	Budzetsko placanje			
148	5510290003213237 151083304 - 5510290003213237;4402338730000;712173;010619;300619;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.13
	Budzetsko placanje			
149	5554000027508824 151071648 - 5554000027508824;4509892590006;712173;010619;300619;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.13
	UPL.SOLID.			
150	5550020049143709 151073966 - 5550020049143709;4507959260003;712173;010619;300619;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
	PLAĆANJE POS DOPR			
151	5520040001644114 151117083 - 5520040001644114;4501585190008;712173;010519;310519;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠATRG IL	0.00	1.12
	Budzetsko placanje			
152	5557000033662645 151074873 - 5557000033662645;4510294880006;712173;010619;300619;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.12
	PLAĆANJE POS DOPR			
153	5620038130111317 151117118 - 5620038130111317;4508841980008;712173;110719;110719;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA	0.00	1.11
	Budzetsko placanje			
154	5551000043652005 151102804 - 5551000043652005;4400921020000;712173;010519;310519;002;0000000;9002008085 /	RPN OPŠTI RAČUN KM	0.00	1.00
155	5540010000249662 151116122 - 5540010000249662;4501260560003;712173;010619;300619;005;0000000;0000000000 /	Nemanja tr	0.00	1.00
	Budzetsko placanje			
156	5550010011884118 151022715 - 5550010011884118;4506045350008;712173;010619;300619;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
	PLAĆANJE			
157	5559000013613033 151117629 - 5559000013613033;4509085180007;712173;010619;300619;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	0.56
	FON SOLIDARNOSTI 06/2019			
158	5550060030387205 151095182 - 5550060030387205;4507093290005;712173;010519;310519;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	0.56
	POSEBAN DOP. ZA SOLIDARNOST			
159	5674832500021482 151116752 - 5674832500021482;4509329580002;712173;010619;300619;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	Budzetsko placanje			
160	5551000036647150 151090450 - 5551000036647150;4508670210004;227919;010619;300619;088;0000000;0000000000 /	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU	1.41	0.00
	DOP ZA SOLIDARNOST			

UKUPAN PROMET 1.41 6,170.57

NOVO STANJE 3,652,054.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,652,054.10

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

11.07.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,645,884.94

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-80784966-91	0,00	678,00	5621919257036436	06/19 UPL.ZA FOND SOLIDARNOSTI
11.07.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004			712173	01/07/19 31/07/19 0000000 041 0000000000
338-100-22001379-20	0,00	449,73	5621919257026652	33810022001379204227039510064071217301061930
11.07.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ4227039510064			712173	01/06/19 30/06/19 0000000 002 0000000000
562-001-00000090-79	0,00	158,64	5621919257024709	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 06/2019
11.07.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220		4400607660002	712173	01/06/19 30/06/19 0000000 078 0000000000
551-017-00009402-42	0,00	158,08	5621919257044146	55101700009402424401111580005071217301051931
11.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005			712173	01/05/19 31/05/19 0000000 093 0000000000
567-651-11000051-69	0,00	136,05	5621919257043544	56765111000051694402624580007071217301041930
11.07.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC/4402624580007			712173	01/04/19 30/04/19 0000000 064 0000000004
338-730-22053123-61	0,00	96,69	5621919257041304	33873022053123614202503050010071217301061930
11.07.19 H ? M HENNES ? MAURITZ B?H DOBRANILACA SARAJE 4202503050010			712173	01/06/19 30/06/19 0000000 002 0000000006
567-303-11000255-19	0,00	96,67	5621919257056577	56730311000255194400738330008071217301071931
11.07.19 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008			712173	01/07/19 31/07/19 0000000 007 0000000000
567-301-11000010-76	0,00	79,63	5621919257056429	56730111000010764403273630009071217301071931
11.07.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK(4403273630009			712173	01/07/19 31/07/19 0000000 007 0000000000
567-241-82000024-36	0,00	79,35	5621919257028908	56724182000024364400773160000071217301051931
11.07.19 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	01/05/19 31/05/19 0000000 135 9117000159
555-010-10004158-18	0,00	69,47	5621919257043349	55501010004158184401592230002071217301061911
11.07.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI		4401592230002	712173	01/06/19 11/07/19 0000000 031 0000000000
555-700-00400191-52	0,00	66,15	5621919257029824	55570000400191524404342590002071217311071911
11.07.19 MISO PROMET DOO ROGATICA		4404342590002	712173	11/07/19 11/07/19 0000000 078 0000000000
571-010-00002605-09	0,00	59,41	5621919257014018	57101000002605094403265700006071217301061930
11.07.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006			712173	01/06/19 30/06/19 0000000 002 9999999999
551-025-00006349-79	0,00	51,75	5621919257014442	55102500006349794401284680005071217301061930
11.07.19 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005			712173	01/06/19 30/06/19 0000000 103 0000000000
562-099-80352036-56	0,00	51,57	5621919257051069/0	DOP ZA SOLID
11.07.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS 4402654730003			712173	01/05/19 31/05/19 0000000 002 0000000000
562-008-00000197-94	0,00	51,50	5621919257023471/0	ksc pl 05/19 fond sol.
11.07.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006			712173	01/05/19 31/05/19 0000000 033 9032008980
562-008-00002424-09	0,00	49,97	5621919257017953	JAVNI PRIHODI RS
11.07.19 OPSTINA BERKOVICI		4401422740006	712173	01/05/19 31/05/19 0000000 099 0000000000
567-363-11000144-31	0,00	46,25	5621919257013608	56736311000144314403731280004071217301011931
11.07.19 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS4403731280004			712173	01/01/19 31/05/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-383-11000667-04 11.07.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	43,91	5621919257056414 4400567770004	56738311000667044400567770004071217311071911 07190890000000000000000000000000 712173 11/07/19 11/07/19 0000000 089 0000000000
562-099-00011165-76 11.07.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	40,69	5621919257015122/0 4401329700002	DOP SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
562-099-00002782-05 11.07.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	38,41	5621919257039608/0 4401300470008	SRED SOL 712173 01/07/19 31/07/19 0000000 025 0000000000
562-001-00000015-13 11.07.19 OPSTINA SOKOLAC JEDIN	0,00	37,82	5621919257046147 4400627930006	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 094 0000000000
562-012-00002468-69 11.07.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	35,95	5621919257041752/0 4400580360001	SREDS.SOLIDAR. 712173 01/06/19 30/06/19 0000000 089 0000000000
562-012-81302051-60 11.07.19 AD FATES SOKOLAC	0,00	35,90	5621919257037038 4400629630000	SOLIDARNOST ZA LIJECENJE DJECE 06/19 712173 01/06/19 30/06/19 0000000 094 0000000000
567-323-11005552-26 11.07.19 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	33,14	5621919257056363 4401055490006	56732311005552264401055490006071217311071911 07190080000000000000000000000000 712173 11/07/19 11/07/19 0000000 008 0000000000
161-045-00617200-70 11.07.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	32,38	5621919257041265 4403295010004	16104500617200704403295010004071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-000-01301700-34 11.07.19 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	30,02	5621919257054499 4403833010001	16100001301700344403833010001071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-008-00000599-52 11.07.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	27,03	5621919257018593/0 4401392060005	sred solid 712173 01/06/19 30/06/19 0000000 061 0000000000
562-099-81212865-97 11.07.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137 4402755500009	0,00	26,09	5621919257037838/0 4402755500009	dop sola 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81212865-97 11.07.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137 4402755500009	0,00	24,76	5621919257037548/0 4402755500009	dop na solida 712173 01/06/19 30/06/19 0000000 056 0000000000
186-281-03100344-36 11.07.19 IZVOR PLAST AJDER LJUBOMIR SPBANJALUKA	0,00	23,24	5621919257026673 4507963530007	18628103100344364507963530007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00725500-23 11.07.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PF4227515900020	0,00	22,46	5621919257011714 44227515900020	16104500725500234227515900020071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00570100-41 11.07.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	21,72	5621919257011868 4402597830004	16104500570100414402597830004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-343-11000639-11 11.07.19 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	21,34	5621919257029247 4404013340003	56734311000639114404013340003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-00002385-76 11.07.19 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI 4400187510000	0,00	19,49	5621919257039865/0 4400187510000	dop za solidarnost 712173 01/05/19 31/05/19 0000000 064 0000000000
161-045-00258700-34 11.07.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	16,69	5621919257041542 4400152210003	16104500258700344400152210003071217311071911 07190270000000000000000000000000 712173 11/07/19 11/07/19 0000000 027 0000000000
Prethodno stanje	3.426.723,20	Ukupno potrazuje	3.736,31	Stanje racuna
	0,00			3.430.459,51

Izvjestaj o promjenama na racunu
na dan: 11.07.2019

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				
552-006-00020566-54 11.07.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	16,44	5621919257055918	55200600020566544401869210004071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
551-017-00009402-42 11.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	16,20	5621919257043199	55101700009402424401111820006071217301041930 04190930000000000000000000000000 712173 01/04/19 30/04/19 0000000 093 0000000000
562-007-00000116-95 11.07.19 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,00	5621919257017419	Fond solidarnosti RS 4400677010005 712173 01/06/19 30/06/19 0000000 074 0000000000
562-006-81465320-09 11.07.19 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC4404266630008	0,00	14,96	5621919257010734/0	6/19 712173 11/07/19 11/07/19 0000000 046 0000000000
555-090-00109034-52 11.07.19 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,54	5621919257056217	55509000109034524400517750002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-005-00004309-30 11.07.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	14,52	5621919257042384/0	SOLIDARNOST 06/2019 4400226940009 712173 01/06/19 30/06/19 0000000 038 0000000000
567-651-11000109-89 11.07.19 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA	0,00	14,40	5621919257056476	56765111000109894404267360004071217301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
567-570-25000065-49 11.07.19 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	14,22	5621919257043443	56757025000065494510186130009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
551-460-22139190-21 11.07.19 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005	0,00	14,08	5621919257043910	55146022139190214508348830005071217301011930 06190270000000000000000000000000 712173 01/01/19 30/06/19 0000000 027 0000000000
551-017-00009402-42 11.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	13,62	5621919257044160	55101700009402424401111400007071217301041930 04190930000000000000000000000000 712173 01/04/19 30/04/19 0000000 093 0000000000
562-006-81465320-09 11.07.19 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC4404266630008	0,00	13,42	5621919257010145/0	05?/19 712173 11/07/19 11/07/19 0000000 046 0000000000
567-303-25000487-32 11.07.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	13,12	5621919257056126	56730325000487324502091990008071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-005-00004755-50 11.07.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	13,02	5621919257008870	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-06 712173 01/06/19 30/06/19 0000000 028 0000000000
572-246-00004072-34 11.07.19 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	12,91	5621919257044054	57224600004072344403032860003071217301061830 06190050000000000000000000000000 712173 01/06/18 30/06/19 0000000 005 0000000000
567-363-11000208-33 11.07.19 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO4404240910002	0,00	11,76	5621919257044260	56736311000208334404240910002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-11000044-61 11.07.19 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	11,68	5621919257028915	56732111000044614403394770002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00727300-55 11.07.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	11,53	5621919257041407	16104500727300554400744140008071217301051931 051900700000009006017454 712173 01/05/19 31/05/19 0000000 007 9006017454

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				
551-078-00026242-77 11.07.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,43	5621919257014526 4401945840004	55107800026242774401945840004071217301061930 06190990000000000000000000000000 712173 01/06/19 30/06/19 0000000 099 0000000000
562-099-81298725-52 11.07.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	11,31	5621919257013408 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-06 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01528600-80 11.07.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	10,75	5621919257054522 4403985380009	16100001528600804403985380009071217301041930 04190910000000000000000000000000 712173 01/04/19 30/04/19 0000000 091 0000000000
161-000-01261300-81 11.07.19 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC	0,00	10,74	5621919257054554 4403291880004	16100001261300814403291880004071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-80969382-39 11.07.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	10,50	5621919257008040/0 4403246070000	SRED. SOLIDARNOSTI ZA DJECU 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000852-05 11.07.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	10,09	5621919257043451 4403152760002	56724111000852054403152760002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-700-00099757-30 11.07.19 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D	0,00	9,11	5621919257015017 4403653620006	55570000099757304403653620006071217301061931 12190940000000000000000000000000 712173 01/06/19 31/12/19 0000000 094 0000000000
161-000-00000000-11 11.07.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	8,97	5621919257012219 4940160060007	16100000000000114940160060007071217307061931 07190020000000000000000000000000 712173 07/06/19 31/07/19 0000000 002 0000000000
567-463-25005545-07 11.07.19 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	8,28	5621919257056473 4504057700001	56746325005545074504057700001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-00000934-17 11.07.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,03	5621919257010640/0 4401383580004	DOPR 712173 01/06/19 30/06/19 0000000 006 0000000000
567-343-25000318-34 11.07.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	7,95	5621919257013512 4508347940001	56734325000318344508347940001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-82000024-36 11.07.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,78	5621919257028906 4400773160000	56724182000024364400773160000071217301051931 051913500000009117000159 712173 01/05/19 31/05/19 0000000 135 9117000159
551-720-22028653-53 11.07.19 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,73	5621919257029078 4401552790005	55172022028653534401552790005071217311071911 07190020000000000000000000000000 712173 11/07/19 11/07/19 0000000 002 0000000000
555-100-00421899-24 11.07.19 PERFECT CLEAN DOO	0,00	7,43	5621919257013471 4404391530007	55510000421899244404391530007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001030-23 11.07.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	7,01	5621919257058935/0 4503908700003	dop solid 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11000136-60 11.07.19 BM PERIC DOO SRBACSRBACSRBAC	0,00	6,93	5621919257056411 4402933020008	56735311000136604402933020008071217301041930 06190950000000000000000000000000 712173 01/04/19 30/06/19 0000000 095 0000000000
554-011-00011368-19 11.07.19 Kafe bar STUDENACTeslic	0,00	6,90	5621919257043757 4508625180005	55401100011368194508625180005071217301011930 06191030000000000000000000000000 712173 01/01/19 30/06/19 0000000 103 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				
551-004-00017999-11 11.07.19 SPD SOBE SLJUKA NSS DOBOJMILJKOVAC BB DOBOJ N	0,00	6,86	5621919257043912 4500208600009	55100400017999114500208600009071217301011930 06190280000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-007-81158112-84 11.07.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	6,83	5621919257035388/0 4403632380005	doprinosi na solidarnost 712173 01/06/19 30/06/19 0000000 007 0000000000
551-450-22644305-15 11.07.19 ROYAL COLOR SP ZORAN SAVIC BIJELJINABEOGRADSK	0,00	6,78	5621919257014688 4509421550004	55145022644305154509421550004071217301071931 12190050000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
562-099-81249608-60 11.07.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	6,75	5621919257035415 4403835650008	ZA LIJECENJE DJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
194-001-62818001-71 11.07.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,60	5621919257011240 4200855680029	19400162818001714200855680029071217301051931 051900200000009002133511 712173 01/05/19 31/05/19 0000000 002 9002133511
161-020-00053300-54 11.07.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,45	5621919257041268 4401355530000	16102000053300544401355530000071217301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
161-000-02166600-84 11.07.19 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	6,31	5621919257054358 4404433550003	16100002166600844404433550003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-00000211-04 11.07.19 GRIMTEL DOO PRIJEDOR	0,00	6,17	5621919257034077 4400699250000	Fond solidarnosti-zarade 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00724500-16 11.07.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	6,08	5621919257041557 4200578660058	16104500724500164200578660058071217301061930 06190020000000000000000005 712173 01/06/19 30/06/19 0000000 002 0000000005
562-099-80237352-49 11.07.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB	0,00	5,78	5621919257052300/0 4505532300001	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81243664-44 11.07.19 LABOR DOO BANJA LUKA	0,00	5,73	5621919257021893 4403812790007	Uplata za fond na teret radnika za LD za 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000401-18 11.07.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	5,69	5621919257033542 4400338400007	UPLATA SR,SOL,ZA BOL,DJ.LD6/19 712173 01/06/19 30/06/19 0000000 005 0000000000
567-541-25000283-40 11.07.19 VILA JORGOVAN DRASKA SKULJEVIC SP DOBOJDOBOJS	0,00	5,68	5621919257043781 4511005570009	56754125000283404511005570009071217301061930 061902800000003006201900 712173 01/06/19 30/06/19 0000000 028 3006201900
562-008-80783030-81 11.07.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	5,60	5621919257007165 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 6/19 PPP 712173 01/06/19 30/06/19 0000000 061 0000000000
161-000-01475000-54 11.07.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	5,59	5621919257041047 4403953000000	16100001475000544403953000000071217301061930 06190590000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000
551-710-22590341-78 11.07.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC	0,00	5,50	5621919257028551 4507894110009	55171022590341784507894110009071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
571-010-00002252-98 11.07.19 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEV	0,00	5,50	5621919257028831 4403984730006	57101000002252984403984730006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000649-32 11.07.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	5,42	5621919257056522 4403436950006	56724111000649324403436950006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81298725-52	0,00	5,35	5621919257010913	POSEBNI DOPRINOS ZA SOLIDARNOST
11.07.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	DOPUNSKI RAD2019-06
				712173 01/06/19 30/06/19 0000000 002 0000000000
199-563-00313479-59	0,00	5,25	5621919257041117	19956300313479594403875360002071217301061930
11.07.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI			4403875360002	06190560000000000000000000
				712173 01/06/19 30/06/19 0000000 056 0000000000
194-119-01834041-95	0,00	4,99	5621919257040909	19411901834041954402019040009071217301041930
11.07.19 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/			4402019040009	04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-11000051-24	0,00	4,63	5621919257056362	56735311000051244401278360007071217301061930
11.07.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI			4401278360007	06190950000000000000000000
				712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-81213371-80	0,00	4,59	5621919257038666/0	UPL DOPRINOSA NA SOLIDARNOST
11.07.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.			4509179830005	
				712173 01/04/19 30/04/19 0000000 007 0000000000
554-012-00200083-14	0,00	4,50	5621919257044176	55401200200083144504988750002071217301061930
11.07.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI			4504988750002	06191000000000000000000000
				712173 01/06/19 30/06/19 0000000 100 0000000000
194-001-62818001-71	0,00	4,40	5621919257011243	19400162818001714200855680029071217301051931
11.07.19 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	051900200000009072015291
				712173 01/05/19 31/05/19 0000000 002 9072015291
562-010-81335343-95	0,00	4,40	5621919257049047/0	solidarnost
11.07.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	
				712173 01/06/19 30/06/19 0000000 008 0000000000
551-017-00009402-42	0,00	4,15	5621919257043190	55101700009402424401111400007071217301041930
11.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111400007	04190930000000000000000000
				712173 01/04/19 30/04/19 0000000 093 0000000000
562-004-80236451-35	0,00	4,12	5621919257057917/4821	SOLIDARNOST 6/19
11.07.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI			4401900580001	
				712173 01/06/19 30/06/19 0000000 072 0000000000
161-045-00718200-98	0,00	4,10	5621919257011428	16104500718200984403638660000071217301061930
11.07.19 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	06190750000000099999999999
				712173 01/06/19 30/06/19 0000000 075 9999999999
551-002-00017110-60	0,00	4,06	5621919257042976	55100200017110604502103240000071217301061930
11.07.19 NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRADMILAN			4502103240000	06190110000000000000000000
				712173 01/06/19 30/06/19 0000000 011 0000000000
567-241-11000816-16	0,00	4,05	5621919257014697	56724111000816164403748680006071217301061930
11.07.19 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'			4403748680006	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-25000321-25	0,00	3,98	5621919257056621	56734325000321254501219920001071217301061930
11.07.19 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA			4501219920001	06190050000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01233500-61	0,00	3,90	5621919257041324	16100001233500614403796140005071217301061930
11.07.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001232-96	0,00	3,82	5621919257045724/0	SOLID 6/19
11.07.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA'			4403415360004	
				712173 11/07/19 11/07/19 0000000 002 0000000000
572-206-00001064-57	0,00	3,66	5621919257029897	57220600001064574403133030001071217301061930
11.07.19 AUTO MOTO DRUSTVO LAKTASIOMLADINSKA 90 LAKT			4403133030001	06190560000000000000000000
				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				
562-008-00002424-09 11.07.19 OPSTINA BERKOVICI	0,00	3,61	5621919257017987 4401422740006	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 099 0000000000
562-010-00000209-57 11.07.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA.4502781400009	0,00	3,57	5621919257053242/0	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
552-038-00026368-92 11.07.19 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV.4507775530008	0,00	3,53	5621919257043062	55203800026368924507775530008071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
552-003-00013653-85 11.07.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004	0,00	3,48	5621919257028484	55200300013653854503647120004071217301061930 061900600000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
567-603-25000075-51 11.07.19 LJUBICA LJUBICA DIVLJAK SP LAKTASILAKTASILAKTA:4503113250000	0,00	3,48	5621919257043545	56760325000075514503113250000071217311071911 071905600000000000000000 712173 11/07/19 11/07/19 0000000 056 0000000000
562-100-80028983-39 11.07.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	0,00	3,43	5621919257052221/0	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25000166-42 11.07.19 MOKA SUR PRNJAVOTRG SRPSKIH BORACA BB PRNJA'4507035170008	0,00	3,41	5621919257014395	56746325000166424507035170008071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-000-00006496-72 11.07.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	3,39	5621919257028387	55200000006496724400964420001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22046143-60 11.07.19 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	3,39	5621919257013490	55172022046143604404398620001071217301061901 071900200000000000000000 712173 01/06/19 01/07/19 0000000 002 0000000000
562-099-00014404-59 11.07.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI4504434850005	0,00	3,38	5621919256994319	doprinos 712173 01/06/19 30/06/19 0000000 025 0000000000
552-000-00003442-19 11.07.19 TOMAS AND RAY DOOJEVREJSKA 24BANJALUKA051224:4401646690004	0,00	3,32	5621919257043168	55200000003442194401646690004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80639710-43 11.07.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	3,16	5621919257051240/0	SOLID 712173 01/07/19 31/07/19 0000000 056 0000000000
562-007-81076963-61 11.07.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	3,08	5621919257034297/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-006-00001223-24 11.07.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	3,07	5621919257050344/4815	SOLIDARNOST 712173 11/07/19 11/07/19 0000000 113 0000000000
562-005-00004755-50 11.07.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	3,00	5621919257007155	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2019-06 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80764330-21 11.07.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005	0,00	3,00	5621919257027727/0	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81465838-57 11.07.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005	0,00	2,81	5621919256995447	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 116 0000000000
567-321-25000091-47 11.07.19 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005	0,00	2,81	5621919257014390	56732125000091474508346110005071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.426.723,20	0,00	3.736,31		3.430.459,51

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				
551-310-11305427-80 11.07.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,57	5621919257028853 4500764580009	55131011305427804500764580009071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-301-25000300-12 11.07.19 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,57	5621919257043889 4507535060004	56730125000300124507535060004071217301051931 05191350000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
567-373-25000108-67 11.07.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR	0,00	2,56	5621919257056535 4509455880003	56737325000108674509455880003071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
554-005-00001349-09 11.07.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621919257056648 4403722290005	55400500001349094403722290005071217301061930 06190720000000000000000000 712173 01/06/19 30/06/19 0000000 072 0000000000
562-099-81187109-56 11.07.19 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV	0,00	2,53	5621919257037484/0 4509015560007	DOPR ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
571-020-00000644-67 11.07.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana Mokranjca	0,00	2,51	5621919257056178 4510843730003	57102000000644674510843730003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-00002730-11 11.07.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621919257017834/0 762304501448280008	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
552-038-00027701-70 11.07.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	2,41	5621919257043046 4503030040003	55203800027701704503030040003071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
161-020-00427200-62 11.07.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA	0,00	2,40	5621919257012048 4505303960006	16102000427200624505303960006071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
161-045-00105700-30 11.07.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,36	5621919257054527 4504441120004	16104500105700304504441120004071217301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22043681-74 11.07.19 T5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N	0,00	2,33	5621919257043735 4404222690003	55172022043681744404222690003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-25000163-14 11.07.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	2,33	5621919257043096 4508508460005	56734325000163144508508460005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-033-00010263-70 11.07.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,31	5621919257044071 4502833300008	55103300010263704502833300008071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-085-00109800-29 11.07.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	2,31	5621919257026880 4506550670009	16108500109800294506550670009071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-81119560-19 11.07.19 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,28	5621919257021723/0 4403552780002	doprinos 712173 01/06/19 30/06/19 0000000 074 0000000000
552-030-00020125-07 11.07.19 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK	0,00	2,28	5621919257029363 4506076580001	55203000020125074506076580001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-016-00004756-46 11.07.19 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A	0,00	2,28	5621919257055974 4500305470004	55201600004756464500305470004071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 156

na dan: 11.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22039053-13 11.07.19 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	2,27	5621919257055968 4508937400002	55148022039053134508937400002071217301051931 05191160000000000000000000000000 712173 01/05/19 31/05/19 0000000 116 0000000000
551-720-22675542-65 11.07.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	2,27	5621919257028762 4509978710004	55172022675542654509978710004071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
567-483-11000022-46 11.07.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,27	5621919257043969 4403006860003	56748311000022464403006860003071217301041930 04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
551-710-22815803-73 11.07.19 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N	0,00	2,26	5621919257029087 4403004730005	55171022815803734403004730005071217301061930 06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-099-81151840-36 11.07.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70	0,00	2,26	5621919256999936/0 4403624360003	sredstva solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 102 0000000000
562-099-81053099-21 11.07.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,26	5621919257047429/0 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
567-441-25000111-24 11.07.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,25	5621919257056317 4507499750007	56744125000111244507499750007071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-00011161-88 11.07.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,25	5621919257052841/0 4502997240006	DOP SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
554-006-00012499-72 11.07.19 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	2,25	5621919257043292 4500004860001	55400600012499724500004860001071217301051930 06190380000000000000000000000000 712173 01/05/19 30/06/19 0000000 038 0000000000
567-241-25000766-02 11.07.19 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANJA LU	0,00	2,24	5621919257028793 4509479040006	56724125000766024509479040006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-017-00009402-42 11.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	2,24	5621919257044236 4401111580005	55101700009402424401111580005071217301051931 05190930000000000000000000000000 712173 01/05/19 31/05/19 0000000 093 0000000000
186-281-03101111-63 11.07.19 PANELHOLZ DOO, KOZARACKOZARAC	0,00	2,24	5621919257011124 4403221670002	18628103101111634403221670002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81460558-33 11.07.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621919257041665/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/06/19 30/06/19 0000000 094 0000000000
567-321-11000140-64 11.07.19 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA V	0,00	2,13	5621919257043878 4403952700008	56732111000140644403952700008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-353-25000287-25 11.07.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	2,10	5621919257029342 4506744280007	56735325000287254506744280007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00006105-27 11.07.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,06	5621919257031890/0 4503201460006	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
555-400-00381104-39 11.07.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	2,02	5621919257029703 4510617130001	55540000381104394510617130001071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00011314-17 11.07.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,02	5621919257053986/0 4503907560003	dop. za solid. 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000538-53 11.07.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5621919257014544 4509990500007	56734325000538534509990500007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25001125-89 11.07.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA	0,00	2,00	5621919257014545 4509350350009	56724125001125894509350350009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-014-00021975-91 11.07.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP	0,00	2,00	5621919257055798 4502855290006	55201400021975914502855290006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00006277-05 11.07.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MIDJ	0,00	1,96	5621919257029928 4504840170007	57226600006277054504840170007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-450-22317383-14 11.07.19 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,95	5621919257014368 4510640110000	55145022317383144510640110000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-253-11000082-78 11.07.19 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU	0,00	1,90	5621919257056467 4403134600006	56725311000082784403134600006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-00003697-30 11.07.19 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LU	0,00	1,86	5621919257028953 4502707690003	55200000003697304502707690003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20107212-65 11.07.19 IMPRESSUM DRAGANA DURIC S.P. BANJALUKA , BANJA	0,00	1,78	5621919257011909 4508521300009	15458020107212654508521300009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-008-00258669-07 11.07.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,70	5621919257014821 4506402720005	55500800258669074506402720005071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
567-241-25000774-75 11.07.19 KOD DJUDJE SMILJKA INDJIC SP BANJA LUKABANJA LU	0,00	1,70	5621919257014475 4509498690003	56724125000774754509498690003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81315899-85 11.07.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5621919257034331/0 4509816900004	POSE. DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 109 0000000000
567-321-27000036-50 11.07.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA	0,00	1,69	5621919257056251 4403898730001	56732127000036504403898730001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-16950017-31 11.07.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,69	5621919257029175 4507971120004	55200016950017314507971120004071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-007-00004336-45 11.07.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I	0,00	1,68	5621919257027377/0 4504206390002	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
567-343-11000421-83 11.07.19 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,65	5621919257056624 4403578740009	56734311000421834403578740009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-80357259-04 11.07.19 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI	0,00	1,63	5621919257047548 4506341590006	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE za 05/06/19 712173 01/06/19 31/07/19 0000000 075 0000000000
567-603-11000065-51 11.07.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/	0,00	1,61	5621919257056579 4404383940000	56760311000065514404383940000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 156

na dan: 11.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-483-25000332-19	0,00	1,60	5621919257056691	56748325000332194510691880004071217301061930 061908900000000000000000
11.07.19 IZDOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALF			4510691880004	712173 01/06/19 30/06/19 0000000 089 0000000000
567-570-25000053-85	0,00	1,54	5621919257028798	56757025000053854509896070007071217301061930 061902700000000000000000
11.07.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.			4509896070007	712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00011025-11	0,00	1,50	5621919257050652/0	DO ZA ZA INV RADA
11.07.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/06/19 30/06/19 0000000 050 0000000000
567-241-11000413-61	0,00	1,38	5621919257056570	56724111000413614400937290007071217301061930 061900200000000000000000
11.07.19 MENADZER KOMPANIJA DOO BANJALUKA Cerska 38 BAN			4400937290007	712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80253473-85	0,00	1,38	5621919257030543/0	fond
11.07.19 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI			4401279840002	712173 01/06/19 30/06/19 0000000 095 0000000000
562-010-81339539-20	0,00	1,37	5621919257052212/0	solidarnost
11.07.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN:			4509901330004	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81463307-36	0,00	1,37	5621919257059145/0	dop za solid 3/19
11.07.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG:			4510649680003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00001405-58	0,00	1,37	5621919257059180/0	SOLIDARNOST
11.07.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK:			4502891090005	712173 01/06/19 30/06/19 0000000 008 0000000000
562-006-00002416-34	0,00	1,36	5621919257037113/4804	doprinosi
11.07.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 01/06/19 30/06/19 0000000 113 0000000000
338-390-22661565-57	0,00	1,36	5621919257041610	33839022661565574510399550001071217301031931 031902800000000000000000
11.07.19 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N			4510399550001	712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-80923362-66	0,00	1,34	5621919257022060/4794	solidarnost
11.07.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 01/06/19 30/06/19 0000000 113 0000000000
562-100-80011956-98	0,00	1,29	5621919257047808/0	sredstva solidarnosti 6/19
11.07.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR			4504438840004	712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00001330-91	0,00	1,28	5621919257009110/4787	POSEBAN DOPRINOS
11.07.19 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/06/19 30/06/19 0000000 113 0000000000
551-720-22625614-81	0,00	1,28	5621919257028385	55172022625614814508873910001071217301061930 061905300000000000000000
11.07.19 BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	712173 01/06/19 30/06/19 0000000 053 0000000000
567-321-25000202-05	0,00	1,27	5621919257056247	56732125000202054508267750007071217301061930 061900800000000000000000
11.07.19 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01868700-26	0,00	1,26	5621919257041215	16100001868700264404117710007071217301071931 071900200000000000000000
11.07.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR			14404117710007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00017028-44	0,00	1,25	5621919257006894/0	dop
11.07.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:			4401777950001	712173 01/06/19 30/06/19 0000000 025 0000000000
562-005-00000974-44	0,00	1,25	5621919257031589	UG.O DJELU F.SOLID. STANIMIROVIC VLADIMIR
11.07.19 KP PROGRES AD DOBOJ			4400006070003	712173 11/07/19 11/07/19 0000000 028 0000000000
562-100-80030098-89	0,00	1,22	5621919257031177	PLATA 6/19 SOL
11.07.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA			4402286320002	712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000535-83 11.07.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003	0,00	1,21	5621919257014623	56724111000535834402519440003071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00723200-10 11.07.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	1,20	5621919257011641	16100000723200104201359720084071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
551-014-00000987-20 11.07.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAE4503156220007	0,00	1,19	5621919257028768	55101400000987204503156220007071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81527357-43 11.07.19 NEWLINE DESIGN SINISA MIKIC SP BANJA LUKA	0,00	1,19	5621919257036041	Doprinosi solidarnosti za liječenje djece u inostranstvu 4511017740007 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00013670-30 11.07.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,19	5621919257038874/0	dop. za solid. 6/19 4503301170005 712173 01/07/19 31/07/19 0000000 075 0000000000
562-130-80015536-13 11.07.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,19	5621919257025572/0	DOP SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80353109-38 11.07.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,18	5621919257035845	ZA LIJEC DJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
562-005-80884162-54 11.07.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	1,18	5621919257030553/0	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
554-006-00012119-48 11.07.19 Samostalna djelatnost BILJADoboj	0,00	1,17	5621919257042750	55400600012119484508200330003071217301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-006-00012119-48 11.07.19 Samostalna djelatnost BILJADoboj	0,00	1,17	5621919257042749	55400600012119484508200330003071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
554-006-00012439-58 11.07.19 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,16	5621919257056116	55400600012439584510440880005071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-020-00025374-76 11.07.19 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\4507477190008	0,00	1,16	5621919257055741	55202000025374764507477190008071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-008-80952074-65 11.07.19 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO\4507862000007	0,00	1,15	5621919257025390/0	pos dopr 712173 01/06/19 30/06/19 0000000 006 0000000000
562-003-00001472-06 11.07.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5621919257048005/0	POS. DOPR. ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 109 0000000000
562-007-81317457-65 11.07.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN\4507505400005	0,00	1,14	5621919257030455/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
161-045-00271400-55 11.07.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	1,14	5621919257054625	16104500271400554402286080001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-256-00004098-48 11.07.19 BONSAI CVIJETNI KUTAK, KARADJORDJEVA 48DOBOJD\4510743510006	0,00	1,14	5621919257044209	57225600004098484510743510006071217301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
552-041-00022161-53 11.07.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI4506701800007	0,00	1,13	5621919257055919	55204100022161534506701800007071217301051931 05190150000000000000000000000000 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				
562-003-00003350-95 11.07.19 AMAX D.O.O. BIJELJINA	0,00	1,13	5621919257059455 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/06/19 30/06/19 0000000 005 062019
562-009-00002905-69 11.07.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.	0,00	1,13	5621919257027264/0 4500874330008	DOPRINOS ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 116 0000000000
161-000-02101600-17 11.07.19 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA	0,00	1,13	5621919257011634 4404378600004	16100002101600174404378600004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81133532-06 11.07.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETH	0,00	1,13	5621919257000243/0 4508740280005	DOPRINOS ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 116 0000000000
567-352-25000013-23 11.07.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,13	5621919257014304 4507545290008	56735225000013234507545290008071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
552-041-14822682-46 11.07.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,13	5621919257029153 4508444390008	55204114822682464508444390008071217301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-003-81377856-66 11.07.19 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	0,00	1,13	5621919257051273/0 4404126380001	SOLID. PO OSNOVU PLATE 712173 01/06/19 30/06/19 0000000 005 0000000000
562-002-81256199-75 11.07.19 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	1,13	5621919257042534 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81064761-52 11.07.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,13	5621919257051026/0 4508334960003	DOP ZA SOL 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
554-006-00012506-51 11.07.19 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	1,13	5621919257013927 4510911670006	55400600012506514510911670006071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81468468-73 11.07.19 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	1,13	5621919257053577/0 4510687180006	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22591108-08 11.07.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK	0,00	1,13	5621919257028552 4508496430008	55171022591108084508496430008071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-00000618-44 11.07.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,13	5621919257031545/0 4501875510006	DOP SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
555-002-00011193-97 11.07.19 DAMILS D.O.O. SOKOLAC	0,00	1,13	5621919257044381 4401454780000	55500200011193974401454780000071217301061930 061909400000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
562-010-81117265-64 11.07.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME	0,00	1,13	5621919257057349/0 4508611040006	fond 712173 01/06/19 30/06/19 0000000 095 0000000000
562-005-00004179-32 11.07.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ	0,00	1,13	5621919257051929/0 4500725090002	SRED SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
552-000-18280787-47 11.07.19 KURES MESNICA SP BILECAKRALJA ALEKSANDRA 60.BI	0,00	1,13	5621919257055981 4514510732580002	55200018280787474510732580002071217301061930 061900600000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-001-00000254-72 11.07.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P	0,00	1,13	5621919257058628 4503870110002	doprinosi solidarnosti 712173 01/06/19 30/06/19 0000000 094 0000000000
551-207-11262530-55 11.07.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,13	5621919257042989 4506297670005	55120711262530554506297670005071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80676069-91	0,00	1,13	5621919257026077/0	DOP SOLID
11.07.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA		4506816960008	712173	01/06/19 30/06/19 0000000 050 0000000000
567-321-25000461-04	0,00	1,13	5621919257056548	56732125000461044510800500004071217301061930
11.07.19 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD		4510800500004	712173	01/06/19 30/06/19 0000000 008 0000000000
554-006-00012519-12	0,00	1,12	5621919257056117	55400600012519124511021930007071217301061930
11.07.19 Autoprevoznik Arsenovic Verica ArsenDoboj		4511021930007	712173	01/06/19 30/06/19 0000000 028 0000000000
572-266-00005240-12	0,00	1,12	5621919257042801	57226600005240124510315470008071217301051931
11.07.19 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA		4510315470008	712173	01/05/19 31/05/19 0000000 074 0000000000
562-006-81391587-48	0,00	1,12	5621919257007807/4787	DOPRINOS ZA SOLIDARNOST
11.07.19 TREND JELENA KOVAC, S.P. VISEGRAD KRALJA PETRA		4510254400001	712173	01/05/19 31/05/19 0000000 113 0000000000
567-241-25001530-38	0,00	1,12	5621919257014635	56724125001530384510997700000071217301061930
11.07.19 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB		4510997700000	712173	01/06/19 30/06/19 0000000 002 0000000000
554-013-00000038-58	0,00	1,12	5621919257056130	55401300000038584507531820004071217301061930
11.07.19 Dunja vl sp Nemanja VujadinIldiza		4507531820004	712173	01/06/19 30/06/19 0000000 085 0000000000
552-030-00023037-98	0,00	1,12	5621919257029171	55203000023037984502344520003071217301061930
11.07.19 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA		06554502344520003	712173	01/06/19 30/06/19 0000000 002 0000000000
552-000-17140547-62	0,00	1,12	5621919257029166	55200017140547624504824300006071217301061930
11.07.19 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC		4504824300006	712173	01/06/19 30/06/19 0000000 074 9074051179
567-241-25001493-52	0,00	1,12	5621919257056124	56724125001493524510955530007071217301061930
11.07.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA		4510955530007	712173	01/06/19 30/06/19 0000000 002 0000000000
567-373-25000108-67	0,00	1,02	5621919257056194	56737325000108674509455880003071217301061930
11.07.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR		4509455880003	712173	01/06/19 30/06/19 0000000 074 0000000000
562-007-81064592-23	0,00	0,89	5621919257055287/0	DOP SOLID
11.07.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.		4508331350000	712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-81481081-64	0,00	0,72	5621919257040117/0	FOND SOLID. 04/19
11.07.19 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP		4510775800006	712173	01/04/19 30/04/19 0000000 002 0000000000
552-046-00024527-82	0,00	0,63	5621919257029515	55204600024527824504751070007071217301061930
11.07.19 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B		4504751070007	712173	01/06/19 30/06/19 0000000 002 0000000000
161-000-02010300-86	0,00	0,60	5621919257011890	16100002010300864510543690000071217301051931
11.07.19 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI		4510543690000	712173	01/05/19 31/05/19 0000000 074 0000000005
562-003-81270015-94	0,00	0,58	5621919257050871/0	doprinos za solidratnost jun 2019 godine
11.07.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60		74509503100007	712173	01/06/19 30/06/19 0000000 005 0000000000
567-343-27000034-45	0,00	0,56	5621919257043012	56734327000034454403122340009071217301061930
11.07.19 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN		4403122340009	712173	01/06/19 30/06/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.426.723,20	0,00	3.736,31	3.430.459,51	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81387500-89 11.07.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	0,56	5621919257028314 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80610009-03 11.07.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	0,56	5621919257052800/0 4402748710006	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
572-246-00004347-82 11.07.19 MIHBORN SP OBRAD MIHAJLOVIC, BANJALUCKA 15BIJE	0,00	0,47	5621919257042824 4510256790001	57224600004347824510256790001071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-18280787-47 11.07.19 KURES MESNICA SP BILECAKRALJA ALEKSANDRA 60.BI	0,00	0,39	5621919257055937 4510732580002	55200018280787474510732580002071217301071910 071900600000000000000000 712173 01/07/19 10/07/19 0000000 006 0000000000
567-241-27000081-52 11.07.19 JADOVNO 1941 UG BANJA LUKACerska 38 BANJA LUKAC	0,00	0,27	5621919257056359 4403109160000	56724127000081524403109160000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.426.723,20	0,00	3.736,31		3.430.459,51

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 11.07.2019 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
1.779.417,29 KM	0,00 KM	401,06 KM	1.779.818,35 KM	0	24

 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 1.779.818,35 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	AM SHOES DOO BANJA LUKA, BRONZANI MAJDAN BB BANJA LUKA N, 5517902221313651	Nova banjalučka banka 11.07.2019	0,00	136,65	0	[N:4404254970008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	207774 0000000000	87000002961727 (2) Centrala
2	TRANSMED TRANSPORT DOO BIJE LJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.07.2019	0,00	94,27	0	[N:4404076180006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:00000000]	0000000000	87000002961753 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 11.07.2019	0,00	40,54	999	[N:4402766960001 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:00000000]	0000000000	87000002962334 (2) Centrala
4	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.07.2019	0,00	21,09	35	[N:4404061580008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:00000000] Po	0000000000	05902715226001 (2) Filijala Mrkonjić Grad
5	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 11.07.2019	0,00	15,64	0	[N:4402675810007 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]	0000000000	87000002961675 (2) Centrala
6	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 11.07.2019	0,00	15,56	999	[N:4401039370009 VU:0 VP:712173 PO:010419 PD:300419 O:056 B:00000000]	0000000000	87000002961649 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.07.2019	0,00	13,08	0	[N:4403557580001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	207768 0000000000	87000002961719 (2) Centrala
8	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.07.2019	0,00	12,16	0	[N:4201954360016 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000002960101 (2) Centrala
9	GEOINZENJERING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100029915	SBERBANK AD BANJA 11.07.2019	0,00	11,07	999	[N:4401557080006 VU:0 VP:712173 PO:110719 PD:110719 O:002 B:00000000]	0000000000	87000002961643 (2) Centrala
10	GEOINZENJERING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100029915	SBERBANK AD BANJA 11.07.2019	0,00	11,07	999	[N:4401557080006 VU:0 VP:712173 PO:110719 PD:110719 O:002 B:00000000]	0000000000	87000002961648 (2) Centrala
11	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 11.07.2019	0,00	5,75	999	[N:4404360490007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	0000000000	87000002962982 (2) Centrala
12	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 11.07.2019	0,00	5,46	999	[N:4404328500009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:00000000] FO	0000000000	87000002959609 (2) Centrala
13	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 11.07.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:072 B:00000000] Po		40701781983001 (2) Filijala Brčko
14	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 11.07.2019	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	0000000000	87000002963054 (2) Centrala
15	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 11.07.2019	0,00	2,25	0	[N:4404341510005 VU:0 VP:712173 PO:010419 PD:300419 O:107 B:00000000]	207745 0000000000	87000002961662 (2) Centrala
16	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, . 5550020049551303	Nova banka ad Bijeljina 11.07.2019	0,00	2,24	0	[N:4501652560001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0985330 0000000000	87000002960033 (2) Centrala
17	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 11.07.2019	0,00	2,03	0	[N:4506140770006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0000000000	87000002960331 (2) Centrala
18	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BANJ 11.07.2019	0,00	1,19	43	[N:4507956670006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000002960422 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	FARGO ANDREA NOVKOVIC I ANDREJ NOVK, SVETOG SAVE 4278430PRNJ 1610000217910026	Raiffeisen banka dd Bi 11.07.2019	0,00	1,13	0	[N:4510865460000 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:0000000]	0000000000	87000002960423 (2) Centrala
20	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 11.07.2019	0,00	1,13	1	[N:4401941930009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002961674 (2) Centrala
21	JEDINAK S.P TIMARAC BILJANKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 11.07.2019	0,00	1,12	1	[N:4502978610005 VU:0 VP:712173 PO:010419 PD:300419 O:008 B:0000000]	0000000000	87000002961688 (2) Centrala
22	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, 5557000035193693	Nova banka ad Bijeljina 11.07.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	1002222 0000000000	87000002960028 (2) Centrala
23	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BANJA 11.07.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000002962600 (2) Centrala
24	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 11.07.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000002962553 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	401,06
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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.