



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 3,692,307.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 151863953 - 5672411100028654;4400130910001;712173;010619;300619;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,931.30
2	5551000009317303 151871026 - 5551000009317303;4402091580000;712173;010719;310719;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,752.63
3	5550070049894438 151878265 - 5550070049894438;4400970660000;712173;010719;310719;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,417.75
4	5550070004617845 151906294 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,105.81
5	5550070004617845 151906370 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	670.29
6	1941460118403172 151880433 - 1941460118403172;4401580060004;712173;010619;300619;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	622.70
7	5550070004617845 151906109 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	436.30
8	5710300000023334 151920886 - 5710300000023334;4400380860000;712173;010619;310719;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINA	0.00	355.60
9	5550070004617845 151906099 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	333.09
10	5550070004617845 151905902 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	317.39
11	5550070004617845 151906535 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	292.79
12	5550070004617845 151905970 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	252.23
13	5550070004617845 151905942 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	225.70
14	5550010000764426 151844626 - 5550010000764426;4400419580000;712173;010619;300619;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	194.60
15	5559000011480197 151909904 - 5559000011480197;4401347430004;712173;190719;190719;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	143.48
16	5550090000453246 151909562 - 5550090000453246;4401385280008;712173;010419;300419;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	141.49
17	5550480053156091 151861899 - 5550480053156091;4403207760007;712173;010619;300619;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	140.90
18	5620990000121259 151881807 - 5620990000121259;4401721140007;712173;010619;300619;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	131.15
19	5550070004617845 151906513 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	96.94
20	5550080000088478 151897629 - 5550080000088478;4400026850005;712173;010619;300619;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	81.26
21	5550080049477580 151875474 - 5550080049477580;4403316460005;712173;010619;300619;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	76.81
22	5620050000370402 151900499 - 5620050000370402;4400141010002;712173;010619;300619;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	60.48
23	5550010001200635 151901886 - 5550010001200635;4400455540006;712173;010619;300619;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	33.72
24	5553000004854718 151843942 - 5553000004854718;4403494560005;712173;010619;300619;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	28.11

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RAČUNU

19.07.2019



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

3,692,307.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	571080000115362 151919087 - 571080000115362;4404428390006;712173;010619;300619;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	25.42
	Budžetsko plaćanje			
26	5550080025308090 151886632 - 5550080025308090;4500200020003;712173;010619;300619;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	24.73
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
27	5722760000007870 151900348 - 5722760000007870;4403404370007;712173;010519;300619;085;0000000;0000000000 /	INEX DOO	0.00	19.98
	Budžetsko plaćanje			
28	5558000034934750 151807003 - 5558000034934750;4404211650000;712173;190719;190719;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	17.44
	DOPRINOS ZA JUNI			
29	5550000022384126 151928152 - 5550000022384126;4403909870005;712173;010619;300619;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	17.25
	DOP. ZA FOND. SOL.			
30	5514502233934103 151881553 - 5514502233934103;4403151950002;712173;010619;300619;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	16.95
	Budžetsko plaćanje			
31	3387202200141393 151920830 - 3387202200141393;4201580690122;712173;010619;300619;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	16.20
	Budžetsko plaćanje			
32	5554000025981947 151922187 - 5554000025981947;4400295590001;712173;010619;300619;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	14.55
	6/19 DOPRINOSTI			
33	5551000018756470 151912433 - 5551000018756470;4403803610004;712173;010619;300619;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	14.18
	19-07-2019 UPLATA FONDU SOLIDARNOSTI			
34	1610000197890002 151880711 - 1610000197890002;4400310810005;712173;010619;300619;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	13.85
	Budžetsko plaćanje			
35	1541802008933076 151863212 - 1541802008933076;4404174600005;712173;180719;180719;085;0000000;0000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H	0.00	12.66
	Budžetsko plaćanje			
36	1610000157250009 151864325 - 1610000157250009;4403503490007;712173;010619;300619;053;0000000;0000000006 /	SANJO COM DOO KOTOR VAROS	0.00	12.50
	Budžetsko plaćanje			
37	5554000019906740 151921497 - 5554000019906740;4403841970006;712173;010619;300619;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.57
	DOPR SOLIDARNOSTI			
38	3387202200141393 151920833 - 3387202200141393;4201580690092;712173;010619;300619;005;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.80
	Budžetsko plaćanje			
39	5550000042872563 151883467 - 5550000042872563;4404427400008;712173;010619;300619;005;0000000;0000000000 /	IMPERIJUM SM DOO BIJELJINA	0.00	9.53
	dop.solidarnosti			
40	3387202200141393 151920829 - 3387202200141393;4201580690165;712173;010619;300619;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	9.00
	Budžetsko plaćanje			
41	5551000036427251 151928018 - 5551000036427251;4400947920009;712173;010619;300619;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	8.69
	SOLIDARNOST ZA DJECU 06/2019			
42	5510360000152059 151881426 - 5510360000152059;4400453170007;712173;010619;300619;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	8.12
	Budžetsko plaćanje			
43	5550020011508485 151859409 - 5550020011508485;4402341100009;712173;010719;311219;085;0000000;0000000000 /	"ZNL PRO" DOO IST.SARAJEVO	0.00	7.38
	SOLI			
44	5520160000811751 151901185 - 5520160000811751;4500425700003;712173;010119;300619;028;0000000;0000000000 /	TRGOVINA M MARKET ANKA F.S.P. KOST	0.00	7.08
	Budžetsko plaćanje			
45	5723360000245393 151900551 - 5723360000245393;4401210300006;712173;010619;300619;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI	0.00	6.99
	Budžetsko plaćanje			
46	5672411100069588 151899782 - 5672411100069588;4403837780006;712173;010519;300619;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	6.80
	Budžetsko plaćanje			
47	5674831100023489 151864123 - 5674831100023489;4404296110009;712173;010619;300619;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.75
	Budžetsko plaćanje			
48	5672531100010703 151920077 - 5672531100010703;4403705950000;712173;010619;300619;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
	Budžetsko plaćanje			

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RAČUNU

19.07.2019



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

3,692,307.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620090000291636 151882091 - 5620090000291636;4400271570000;712173;010619;300619;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.21
	Budžetsko plaćanje			
50	5620998104422274 151862975 - 5620998104422274;4403402030005;712173;010619;300619;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	3.91
	Budžetsko plaćanje			
51	5673432500030864 151920371 - 5673432500030864;4508608170004;712173;010619;300619;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	3.48
	Budžetsko plaćanje			
52	5722560000103231 151918918 - 5722560000103231;4508686300003;712173;010119;300619;028;0000000;0000000000 /	KOMISION KOD PREDE I SNJEZE S.P.B.S., OZRENSKIH SRPSKIH BRIGADA BB	0.00	3.36
	Budžetsko plaćanje			
53	5540060001238817 151899729 - 5540060001238817;4404082740005;712173;010619;300619;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.32
	Budžetsko plaćanje			
54	5723660000227530 151899616 - 5723660000227530;4400627420008;712173;010119;310119;094;0000000;0000000000 /	DEVIS DOO	0.00	3.30
	Budžetsko plaćanje			
55	5540060001218738 151882455 - 5540060001218738;4403233760007;712173;010719;310719;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	3.16
	Budžetsko plaćanje			
56	5554000027600489 151898429 - 5554000027600489;4403982360007;712173;010519;310519;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.63
	DOP ZA SOLIDARNOOST			
57	5620998149330849 151899759 - 5620998149330849;4404366850005;712173;010619;300619;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
	Budžetsko plaćanje			
58	5676032500005126 151862824 - 5676032500005126;4507626700006;712173;010619;300619;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	2.48
	Budžetsko plaćanje			
59	5540060001220096 151881698 - 5540060001220096;4508740790003;712173;010719;310719;028;0000000;0000000000 /	Salon Stanojlovic D-KKoviljka S	0.00	2.41
	Budžetsko plaćanje			
60	5520200002814023 151900619 - 5520200002814023;4500806090007;712173;010619;300619;119;0000000;0000000000 /	BEST TR ALEKSIĆ B.SVETOG SAVE 94ZVO	0.00	2.40
	Budžetsko plaćanje			
61	5550070021708857 151886087 - 5550070021708857;4502242280008;712173;010619;300619;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	2.27
	POSEBAN DOPRINOS ZA SOL 5/2019			
62	5540010000431343 151865094 - 5540010000431343;4508062430000;712173;010519;310519;005;0000000;0000000000 /	Renee ur kafe bar	0.00	2.25
	Budžetsko plaćanje			
63	5620998145279935 151900869 - 5620998145279935;4510467730005;712173;010619;300619;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
	Budžetsko plaćanje			
64	5673431100066821 151864303 - 5673431100066821;4404404450008;712173;130319;300619;005;0000000;0000000000 /	VARDA DOO BIJELJINA	0.00	1.83
	Budžetsko plaćanje			
65	5620068115116716 151864938 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.72
	Budžetsko plaćanje			
66	5517902220922159 151863386 - 5517902220922159;4403977520004;712173;010619;300619;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
67	5620068115116716 151865114 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
	Budžetsko plaćanje			
68	5620068115116716 151862966 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
	Budžetsko plaćanje			
69	5620068115116716 151863290 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
	Budžetsko plaćanje			
70	5550020056457703 151908796 - 5550020056457703;4508670210004;712173;010619;300619;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.41
	DOP ZA SOLIDARNOST PO OSN NETO PLATE			
71	5620068115116716 151864594 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28
	Budžetsko plaćanje			
72	5620068115116716 151864427 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28
	Budžetsko plaćanje			

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RAČUNU

19.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,692,307.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000136254 151897741 - 5550010000136254;4501335080002;712173;010519;310519;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOP ZA SOLIDARNOST	0.00	1.28
74	5722760000597630 151920308 - 5722760000597630;4510900550009;712173;010619;300619;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budzetsko placanje	0.00	1.25
75	5550060030391279 151921663 - 5550060030391279;4402776680007;712173;010619;300619;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDA 06/19	0.00	1.19
76	5517202267546311 151899862 - 5517202267546311;4403976120002;712173;010719;310719;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budzetsko placanje	0.00	1.18
77	5673032500016237 151920629 - 5673032500016237;4502093930002;712173;010419;300419;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budzetsko placanje	0.00	1.13
78	5620068115116716 151862955 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.12
79	1990570030737112 151863506 - 1990570030737112;4509322810002;712173;010619;300619;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA Budzetsko placanje	0.00	1.12
80	5620068115116716 151864257 - 5620068115116716;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.12
81	1941103094800175 151862597 - 1941103094800175;4501194830002;712173;010619;300619;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA Budzetsko placanje	0.00	1.00
82	3387202200141393 151920957 - 3387202200141393;4201580690157;712173;010619;300619;074;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO Budzetsko placanje	0.00	0.90
83	5520160002818681 151901358 - 5520160002818681;4508345060004;712173;010519;310519;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budzetsko placanje	0.00	0.56
84	5672411100077057 151864635 - 5672411100077057;4403951210007;712173;010619;300619;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budzetsko placanje	0.00	0.45

UKUPAN PROMET 0.00 11,214.80

NOVO STANJE 3,703,522.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,703,522.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	974,27	5621920057552512/0	doprinos za dijag. i liječenje djece
19.07.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa		4400175930003	712173	01/06/19 30/06/19 0000000 027 0000000000
567-241-11000247-74	0,00	750,74	5621920057525315	56724111000247744400194130000071217318071918
19.07.19 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE		4400194130000	712173	18/07/19 18/07/19 0000000 064 0000000000
562-099-81062795-33	0,00	620,13	5621920057558305/0	doprinos solid 06/19
19.07.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL		4401295610009	712173	19/07/19 19/07/19 0000000 103 0000000000
571-080-00001093-48	0,00	454,78	5621920057580036	57108000001093484401369910000071217301061930
19.07.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2 TREBINJE		4401369910000	712173	01/06/19 30/06/19 0000000 107 0000000000
562-007-81299607-71	0,00	447,00	5621920057511290	6/19
19.07.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?		4400632340004	712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-81332966-52	0,00	427,10	5621920057561334/0	upl kredita i obustava 6/19 dopr za solid
19.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/06/19 30/06/19 0000000 002 0000000000
551-102-11304230-89	0,00	383,81	5621920057564521	55110211304230894402937870006071217301061930
19.07.19 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006	712173	01/06/19 30/06/19 0000000 025 0000000000
338-390-22658695-34	0,00	370,46	5621920057571933	33839022658695344402999630001071217301071931
19.07.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO ZELJEZNICK		4402999630001	712173	01/07/19 31/07/19 0000000 027 0000000000
562-099-00018125-51	0,00	316,00	5621920057578581	FOND SOLID. ZA RADNIKE
19.07.19 VITAMINKA A.D. BRA? XC6?E PISTELJI? XC6?A 22 BANJA		4400925360000	712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-00000113-07	0,00	313,80	5621920057553721	OB NA LD 6/19
19.07.19 PRIJEDOR PUTEVI AD 27 JUNI 17 PRIJEDOR, 79101		4400679810009	712173	01/06/19 30/06/19 0000000 074 9074033243
562-006-00002923-65	0,00	275,00	5621920057546148	JAVNI PRIHODI RS
19.07.19 SO E RUDO BUDZET RUDO		4401463770009	787311	30/06/19 30/06/19 0000000 080 0000000000
562-099-00017970-31	0,00	234,40	5621920057558265/0	SOLID.6/19
19.07.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN		4400632340004	712173	01/06/19 30/06/19 0000000 067 0000000000
562-008-81333721-15	0,00	206,44	5621920057575085/0	UPL. KR. I OBIUSTAVA 06/19
19.07.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE		4400959000002	712173	01/06/19 30/06/19 0000000 002 0000000000
186-121-03102042-66	0,00	194,46	5621920057571226	18612103102042664404236050007071217301051931
19.07.19 HAMDO GROUP DOOSOKOLAC		4404236050007	712173	01/05/19 31/05/19 0000000 094 0000000000
567-363-17000644-82	0,00	170,80	5621920057580630	56736317000644824400667560007071217301041930
19.07.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR		4400667560007	712173	01/04/19 30/04/19 0000000 074 0000000000
562-001-00000114-07	0,00	154,78	5621920057538906/0	6/19 OBUST OU
19.07.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV		4400646560007	712173	01/06/19 30/06/19 0000000 041 0000000000
562-001-00002716-58	0,00	148,15	5621920057528448	Poseban doprinos za solidarnost po osn.pl 6/19
19.07.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC		4400609440000	712173	01/06/19 30/06/19 0000000 078 0000000000
551-019-00001115-70	0,00	125,05	5621920057522801	55101900001115704401319810004071217301051931
19.07.19 CAJAVEC COMPANY SIPOVO AD SIPOVO OMLADINSKA E		4401319810004	712173	01/05/19 31/05/19 0000000 102 0000000000
551-060-00015500-11	0,00	123,26	5621920057523637	55106000015500114400572420003071217301061930
19.07.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N		4400572420003	712173	01/06/19 30/06/19 0000000 089 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				
567-463-11000058-45 19.07.19 FERROSTIL MONT DOO PRNJA VORJOVANA DUCICA 6 PR4403458680002	0,00	101,19	5621920057544248	56746311000058454403458680002071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00003873-30 19.07.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 4401118160001	0,00	94,10	5621920057506144	POSEBAN FOND SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 053 0000000000
551-033-00011591-63 19.07.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	91,01	5621920057543966	55103300011591634401065530006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	89,79	5621920057581080 4200950590002	55560000312010294200950590002071217301061930 0619089000000009999999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-490-22066814-48 19.07.19 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008	0,00	83,29	5621920057543658	55149022066814484403832120008071217301061930 06190090000000000000000000000000 712173 01/06/19 30/06/19 0000000 009 0000000000
562-099-00001289-22 19.07.19 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000 B4400786650006	0,00	76,27	5621920057570232/0	06/19 DOP.ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
194-146-01280071-42 19.07.19 PULSE DESIGN DOOVELJKA MLA?ENOVICA BB 78000 BA 4403396980004	0,00	68,56	5621920057560511	19414601280071424403396980004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	64,17	5621920057581665 4200950590002	55560000312010294200950590002071217301061930 0619002000000009999999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-011-00001760-11 19.07.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	62,45	5621920057570085 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/06/19 30/06/19 0000000 013 0000000000
551-790-22202674-09 19.07.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL?4403472240007	0,00	60,01	5621920057522644	55179022202674094403472240007071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	47,99	5621920057581076 4200950590002	55560000312010294200950590002071217301061930 0619088000000009999999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	47,32	5621920057581074 4200950590002	55560000312010294200950590002071217301061930 0619085000000009999999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
161-045-00100900-74 19.07.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	44,54	5621920057578736	16104500100900744401755120005071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-008-00003053-62 19.07.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	43,93	5621920057563005/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 19/07/19 19/07/19 0000000 069 0000000000
562-099-80937868-06 19.07.19 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006	0,00	43,33	5621920057576687	UPLATA ZA FOND SOLIDARNOSTI ZA JUN 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-60852001-79 19.07.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	38,04	5621920057571726	19410660852001794940047330006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
194-110-25984001-53 19.07.19 MAMEX DOOGOLO BRDO?BB 76300 BIJELJINA	0,00	33,98	5621920057560596 4402752310004	19411025984001534402752310004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-405-00248336-27	0,00	30,76	5621920057560700	14040500248336274403374660006071217301061930
19.07.19 VAN OS PRODUKCIJA DOO KARANOVAC		4403374660006		06190380000000000000000000
				712173 01/06/19 30/06/19 0000000 038 0000000000
551-008-00004152-34	0,00	26,09	5621920057543961	55100800004152344401301950003071217301061930
19.07.19 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N		4401301950003		06190250000000000000000000
				712173 01/06/19 30/06/19 0000000 025 0000000000
161-000-00000000-11	0,00	25,54	5621920057570886	16100000000000114401547010000071217301071931
19.07.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP		4401547010000		07190020000000009002087360
				712173 01/07/19 31/07/19 0000000 002 9002087360
567-362-11000013-85	0,00	25,21	5621920057580158	56736211000013854403214030006071217301061930
19.07.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC		4403214030006		06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
194-106-99414001-62	0,00	24,34	5621920057571819	19410699414001624403932260001071217301041930
19.07.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L		4403932260001		04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000369-36	0,00	23,47	5621920057534498	FOND SOLIDARNOSTI 06/2019
19.07.19 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA		4400916450004		
				712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-99414001-62	0,00	23,37	5621920057571836	19410699414001624403932260001071217301051931
19.07.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L		4403932260001		05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29	0,00	21,89	5621920057581075	55560000312010294200950590002071217301061930
19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		06190940000000999999999999
				712173 01/06/19 30/06/19 0000000 094 9999999999
562-008-00000701-37	0,00	21,65	5621920057553777/0	DOPR
19.07.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR		4401372620004		
				712173 01/06/19 30/06/19 0000000 006 0000000000
562-007-00005136-70	0,00	21,58	5621920057562299/0	SRED SOLID
19.07.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR		4400895510001		
				712173 19/07/19 19/07/19 0000000 011 0000000000
567-241-11000261-32	0,00	21,19	5621920057525190	56724111000261324402785320005071217301071931
19.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005		07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-80581139-89	0,00	21,02	5621920057558390/0	SOLID
19.07.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI		4506437270002		
				712173 01/07/19 31/07/19 0000000 002 0000000000
552-007-00007428-37	0,00	18,76	5621920057580429	55200700007428374400181310009071217301051931
19.07.19 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105		4400181310009		05190640000000000000000000
				712173 01/05/19 31/05/19 0000000 064 0000000000
551-490-22191019-10	0,00	17,84	5621920057564333	55149022191019104403503650004071217301061930
19.07.19 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA		4403503650004		06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
551-012-00006574-41	0,00	17,46	5621920057523638	55101200006574414401128120008071217301011930
19.07.19 ACO TRADE DOO KOTOR VAROSCARA DUSANA BB KOT		4401128120008		06190530000000000000000000
				712173 01/01/19 30/06/19 0000000 053 0000000000
161-000-02022200-82	0,00	16,80	5621920057571417	16100002022200824403677560004071217301061930
19.07.19 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL F		4403677560004		06191350000000000000000006
				712173 01/06/19 30/06/19 0000000 135 0000000006
562-099-81356715-03	0,00	16,68	5621920057528849	grant fizickog lica
19.07.19 KNJIG.BIRO TAMI LJILJANA CUTIC SP LAKTASI		4510077600003		
				712173 01/01/19 31/12/19 0000000 056 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.451.678,90	0,00	8.791,04		3.460.469,94

Izvjestaj o promjenama na racunu
na dan: 19.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000450-06 19.07.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,23	5621920057544369 4401023290005	56732311000450064401023290005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-790-22168319-60 19.07.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	15,60	5621920057579995 4402683750005	55179022168319604402683750005071217301061930 0619002000000009002224807 712173 01/06/19 30/06/19 0000000 002 9002224807
562-005-00000148-97 19.07.19 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ	0,00	15,13	5621920057576051/0 4400128930003	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 010 0000000000
562-001-00000114-07 19.07.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	14,90	5621920057538184/0 4400647020006	6/19 OBUST CENTAR 712173 01/06/19 30/06/19 0000000 041 0000000000
161-045-00286600-45 19.07.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	14,78	5621920057560305 4401126260007	16104500286600454401126260007071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
186-321-03101014-43 19.07.19 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	14,70	5621920057578958 4401437000009	18632103101014434401437000009071217301041930 04190970000000000000000000 712173 01/04/19 30/04/19 0000000 097 0000000000
562-003-00000004-45 19.07.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	14,62	5621920057519431/0 (4400393920001	solidarlost 712173 11/07/19 31/07/19 0000000 005 0000000000
554-006-00011195-07 19.07.19 MINI PEKARA CROISSANT Miki VspDoboj	0,00	14,10	5621920057564241 4500384590001	55400600011195074500384590001071217301051930 06190280000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
567-241-11000330-19 19.07.19 SALON BANKARSKE OPREME BL DOO BANJA LUKA VC	0,00	13,47	5621920057543569 4403356090006	56724111000330194403356090006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81330750-07 19.07.19 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21	0,00	12,80	5621920057576798/0 7800(4404021520002	dopr za solid 712173 01/01/19 30/06/19 0000000 002 0000000000
161-000-01166100-16 19.07.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	12,78	5621920057571102 4508203600001	16100001166100164508203600001071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-120-80010242-89 19.07.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	12,32	5621920057569741/0 784401584640005	UPLATA DOPRINOSA 712173 01/06/19 30/06/19 0000000 075 0000000000
567-353-11000163-76 19.07.19 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	11,93	5621920057565539 4402691000007	56735311000163764402691000007071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
571-080-00001093-48 19.07.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	10,87	5621920057580025 4401369910000	57108000001093484401369910000071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-012-80908357-70 19.07.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,76	5621920057544955 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 6/19 712173 01/06/19 30/06/19 0000000 085 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5621920057581666 4200950590002	55560000312010294200950590002071217301061930 06191030000000099999999999 712173 01/06/19 30/06/19 0000000 103 9999999999
567-463-11000058-45 19.07.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	10,06	5621920057543183 4403458680002	56746311000058454403458680002071217301061930 06191380000000000000000000 712173 01/06/19 30/06/19 0000000 138 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,92	5621920057581079 4200950590002	55560000312010294200950590002071217301061930 06190050000000099999999999 712173 01/06/19 30/06/19 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 19.07.2019

Izvod: 163

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				
551-014-00008297-12 19.07.19 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK\4401202460002	0,00	9,70	5621920057522781	55101400008297124401202460002071217301061930 0619067000000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621920057581698 4200950590002	55560000312010294200950590002071217301061930 061911300000009999999999999999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-099-80646534-38 19.07.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI\4506622330003	0,00	9,67	5621920057506793/0	DOP 712173 01/06/19 30/06/19 0000000 025 0000000000
567-363-11000110-36 19.07.19 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,60	5621920057580581 4403585010008	56736311000110364403585010008071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81195190-59 19.07.19 BALTECH DOO SRBAC	0,00	9,33	5621920057503133 4403108510007	Doprinosi solidarnosti 712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-00004661-40 19.07.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900\4401958580001	0,00	9,27	5621920057557879/0	UPL DOPR ZA SOLID JUN/2019 712173 01/06/19 30/06/19 0000000 074 9074055279
567-241-11000467-93 19.07.19 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I\4403653200007	0,00	9,11	5621920057565121 4403653200007	56724111000467934403653200007071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81003425-97 19.07.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z\4508077540006	0,00	8,96	5621920057541968/0	DOP ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 074 0000000000
551-710-22540510-94 19.07.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI\4218808920018	0,00	8,75	5621920057580432	55171022540510944218808920018071217319071919 0719056000000000000000000000000000 712173 19/07/19 19/07/19 0000000 056 0000000000
571-080-00001093-48 19.07.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	7,78	5621920057579901 4401369910000	57108000001093484401369910000071217301061930 0619107000000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-80843997-28 19.07.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,72	5621920057538460 4403022390009	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 093 0000000000
562-001-00002401-33 19.07.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	7,35	5621920057532664/0	SOLIDARNOST 05/2019 712173 01/05/19 31/05/19 0000000 094 0000000000
132-110-03114924-17 19.07.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621920057571370 4209188960015	13211003114924174209188960015071217301061930 0619097000000000000000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000006
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,09	5621920057581654 4200950590002	55560000312010294200950590002071217301061930 061907800000009999999999999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
338-410-22004282-80 19.07.19 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE\4402743320005	0,00	6,91	5621920057571676	33841022004282804402743320005071217301061930 061907400000009074075152 712173 01/06/19 30/06/19 0000000 074 9074075152
562-099-00007192-64 19.07.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R\4503140650001	0,00	6,75	5621920057540569/0	DOPR.SOLID. 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-00002554-10 19.07.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 782\4401608410006	0,00	6,11	5621920057539385/0	fond solidud 712173 01/05/19 31/05/19 0000000 056 0000000000
555-007-00471246-03 19.07.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE\4507669930005	0,00	6,05	5621920057566830	55500700471246034507669930005071217301061930 0619008000000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22190920-16 19.07.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDORS	0,00	4,48	5621920057543648 4508448030006	55149022190920164508448030006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00003316-98 19.07.19 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	4,30	5621920057561247/0	SOLID 712173 19/07/19 19/07/19 0000000 011 0000000000
562-099-80978832-13 19.07.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,25	5621920057559372/0 4403256200009	DOP. ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 053 0000000000
554-012-00300291-90 19.07.19 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	4,21	5621920057579895 4510212740007	55401200300291904510212740007071217301011930 06190410000000000000000000 712173 01/01/19 30/06/19 0000000 041 0000000000
551-059-00015169-83 19.07.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41	0,00	4,06	5621920057543680 4401521990006	55105900015169834401521990006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-038-00026827-73 19.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,91	5621920057580441 4401128550002	55203800026827734401128550002071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00007051-02 19.07.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70	0,00	3,74	5621920057541362/0 4401202460002	UPL.SOLID. 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-81040693-88 19.07.19 RANC 3D TR MRCEVCI BB LAKTASI 78250	0,00	3,63	5621920057545299 4508187560002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/19 30/06/19 0000000 056 0000000000
562-006-00001769-35 19.07.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	3,60	5621920057539216/5134 4505026350009	SOLI 712173 01/06/19 30/06/19 0000000 113 0000000000
562-011-00002954-18 19.07.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	3,54	5621920057545018/0 4501449250005	porez 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-81501077-22 19.07.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,39	5621920057577821/0 4510866270000	dopr za fond solid 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
555-009-00528702-03 19.07.19 UR IDU DANI VL MILORAD DOSTINIC	0,00	3,37	5621920057523669 4508388200004	55500900528702034508388200004071217301061930 06190330000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
567-463-11000058-45 19.07.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,35	5621920057543178 4403458680002	56746311000058454403458680002071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81456972-29 19.07.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	3,19	5621920057572832/0 4404294410005	Solidarnost 712173 01/05/19 31/05/19 0000000 025 0000000000
567-463-11000058-45 19.07.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,18	5621920057543564 4403458680002	56746311000058454403458680002071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5621920057581673 4200950590002	55560000312010294200950590002071217301061930 06191000000000999999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
562-001-00000108-25 19.07.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN I	0,00	2,98	5621920057538082/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 041 0000000000
562-005-00002926-08 19.07.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,89	5621920057546866/0 4400038430001	solid. 712173 01/06/19 30/06/19 0000000 028 0000000000
567-353-11000204-50 19.07.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621920057580818 4401254690006	56735311000204504401254690006071217319071919 07190950000000000000000000 712173 19/07/19 19/07/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-121-03103491-84 19.07.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCUZA PROI.4404275460000	0,00	2,26	5621920057560786	18612103103491844404275460000071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
194-106-99584001-88 19.07.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	2,25	5621920057571818	19410699584001884403063660002071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-81392367-33 19.07.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002	0,00	2,25	5621920057566947/0	DOPRIN SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 094 0000000000
562-012-00003141-87 19.07.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,22	5621920057572129/0	FOND SOLIDARNOSTI 712173 19/07/19 19/07/19 0000000 085 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5621920057581661 4200950590002	55560000312010294200950590002071217301061930 06190690000000099999999999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-008-00001347-39 19.07.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	2,00	5621920057552459/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
567-570-25000085-86 19.07.19 BALKAN MILENKO STANIC SP DERVENTADERVENTADE 4510527490009	0,00	1,98	5621920057580698	56757025000085864510527490009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81336053-98 19.07.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006	0,00	1,60	5621920057539018/0	sredstva solid. 712173 01/06/19 30/06/19 0000000 089 0000000000
161-000-02141000-60 19.07.19 BROWS BY J S GORAN GAVRIC SP BANJAJOVANA DUCIC 4510912210009	0,00	1,52	5621920057578777	16100002141000604510912210009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22575522-89 19.07.19 SKYPOS SP BANJA LUKAVELEBITSKA 27 BANJA LUKA N 4510243030008	0,00	1,51	5621920057560150	33835022575522894510243030008071217313071913 07190020000000000000000000000000 712173 13/07/19 13/07/19 0000000 002 0000000000
555-100-00394226-11 19.07.19 COOK DOO BANJA LUKA	0,00	1,50	5621920057523644 4404338210009	55510000394226114404338210009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-11000058-45 19.07.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR 4403458680002	0,00	1,45	5621920057543163	56746311000058454403458680002071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-003-00000968-63 19.07.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ 4501109740008	0,00	1,41	5621920057534895/0	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-25000290-11 19.07.19 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,40	5621920057525526	56736325000290114509223750006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000290-11 19.07.19 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,40	5621920057525521	56736325000290114509223750006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00426365-12 19.07.19 T-DRIVE DOO	0,00	1,38	5621920057523188 4404419720001	55510000426365124404419720001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00474100-48 19.07.19 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	1,38	5621920057578663	16104500474100484402732980003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.451.678,90	0,00	8.791,04		3.460.469,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 19.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,35	5621920057564776	55179022204066044201544380001071217301061930 0619089000000009999999999
				712173 01/06/19 30/06/19 0000000 089 9999999999
567-323-11000063-03 19.07.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A 4401022480005	0,00	1,33	5621920057579851	56732311000063034401022480005071217301041930 04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
551-012-00006640-37 19.07.19 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,28	5621920057564511	55101200006640374504169250009071217301061930 06190530000000000000000000
				712173 01/06/19 30/06/19 0000000 053 0000000000
567-241-11000883-09 19.07.19 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001	0,00	1,25	5621920057544292	56724111000883094404072510001071217301061930 06190560000000000000000000
				712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00010334-47 19.07.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB 14503227180001	0,00	1,20	5621920057505894	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
				712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00012325-88 19.07.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001	0,00	1,19	5621920057549840/0	dop solid
				712173 01/06/19 30/06/19 0000000 008 0000000000
551-031-00007436-16 19.07.19 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASENIC4500871310006	0,00	1,17	5621920057523132	55103100007436164500871310006071217301061930 06191160000000000000000000
				712173 01/06/19 30/06/19 0000000 116 0000000000
555-600-00312010-29 19.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,15	5621920057581697 4200950590002	55560000312010294200950590002071217301061930 0619074000000009999999999
				712173 01/06/19 30/06/19 0000000 074 9999999999
552-000-18270951-67 19.07.19 AVENSIS MJ DOO BANJALUKAKRALJA P. IKARADJORDJI4404325740009	0,00	1,13	5621920057523812	55200018270951674404325740009071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
554-007-00011421-56 19.07.19 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,13	5621920057525061 4506863960008	55400700011421564506863960008071217301061930 06190270000000000000000000
				712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-81163723-79 19.07.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,13	5621920057587062/0	dop solid 06/19
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-81163723-79 19.07.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,13	5621920057587043/0	dop solid 05/19
				712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81040362-62 19.07.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76:4508185270007	0,00	1,13	5621920057583736/0	poseban doprinosi
				712173 01/05/19 31/05/19 0000000 005 0000000000
554-006-00012143-73 19.07.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,13	5621920057581546 4508462960008	55400600012143734508462960008071217301061930 06190280000000000000000000
				712173 01/06/19 30/06/19 0000000 028 0000000000
552-000-18270951-67 19.07.19 AVENSIS MJ DOO BANJALUKAKRALJA P. IKARADJORDJI4404325740009	0,00	1,13	5621920057523833	55200018270951674404325740009071217301051931 05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00002024-93 19.07.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P.ZV(4500786710003	0,00	1,13	5621920057574578/0	pos dop
				712173 01/06/19 30/06/19 0000000 119 0000000000
562-003-81516883-85 19.07.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA4501231110007	0,00	1,13	5621920057584481/0	FOND SOLIDARNOSTI
				712173 01/05/19 31/05/19 0000000 109 0000000000
194-106-99584001-88 19.07.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	1,13	5621920057571823	19410699584001884403063660002071217301061930 06190950000000000000000000
				712173 01/06/19 30/06/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001200-55 19.07.19 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,12	5621920057580051 4402727800005	57120000001200554402727800005071217301061930 0619074000000009074068975 712173 01/06/19 30/06/19 0000000 074 9074068975
562-007-81423913-21 19.07.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	1,12	5621920057530051/0 4510448430009	DOP SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81354914-67 19.07.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,12	5621920057586898/0 4510062080003	dop solid 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81128338-68 19.07.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKELEBANJA	0,00	1,10	5621920057527902/0 4508718600004	solidarnost 712173 01/06/19 30/06/19 0000000 097 0000000000
552-000-18610884-29 19.07.19 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA	0,00	0,61	5621920057523794 4510965920008	55200018610884294510965920008071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-021-00018644-41 19.07.19 FERN STR BACIC FIKRETZECOVI BBPRIJEDOR	0,00	0,59	5621920057580857 4501917610006	55202100018644414501917610006071217301061930 0619074000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-100-80005882-84 19.07.19 TOTO-INZENJERING DOO LAKTASI	0,00	0,56	5621920057527673 4401672930005	grant fizicka lica 7/19 712173 01/07/19 31/07/19 0000000 056 0
567-241-25000460-47 19.07.19 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA	0,00	0,56	5621920057524849 4508544850006	56724125000460474508544850006071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00000857-30 19.07.19 zzLAZIC PROMzzPDSAMAC	0,00	0,56	5621920057564868 4505226360009	55400500000857304505226360009071217301071931 0719013000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
572-266-00000147-62 19.07.19 JAVNI PREVOZ LICA SP MARIC MILENKO, PEJICI BBPRIJEDOR	0,00	0,56	5621920057564341 4507924630002	57226600000147624507924630002071217301061930 0619074000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-651-25000099-52 19.07.19 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	0,56	5621920057543165 4500664520009	56765125000099524500664520009071217301061930 0619066000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
562-099-00007292-55 19.07.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKONJAC	0,00	0,49	5621920057584595/0 4503161570008	upl.solid. 712173 01/07/19 12/07/19 0000000 067 0000000000
562-005-00000974-44 19.07.19 KP PROGRES AD DOBOJ	0,00	0,25	5621920057533217 4400006070003	UG.O DJELU F.SOLID. VANOVAC ZELJKO 712173 19/07/19 19/07/19 0000000 028 0000000000
338-730-22053123-61 19.07.19 H ? M HENNES ? MAURITZ B?H DOBRANILACA SARAJE	0,00	0,20	5621920057560338 4202503050010	33873022053123614202503050010071217301071931 071900200000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.451.678,90	0,00	8.791,04		3.460.469,94

NAPOMENA:

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

IZVOD: 152

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.07.2019 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
1.784.944,14 KM	0,00 KM	555,19 KM	1.785.499,33 KM	0	20

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.785.499,33 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 MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 19.07.2019	0,00	147,83	999	[N:4400855560006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000002997305 (2) Centrala
2	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 19.07.2019	0,00	82,00	999	[N:4403492860001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000002999686 (2) Centrala
3	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 19.07.2019	0,00	76,15	0	[N:4402746260003 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:00000000]	392293 0000000000	87000002998925 (2) Centrala
4	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.07.2019	0,00	65,32	999	[N:4401285650002 VU:0 VP:712173 PO:010719 PD:310719 O:103 B:00000000]	0000000000	87000002999794 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 19.07.2019	0,00	63,01	0	[N:4400847540004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	707064 0000000000	87000003000052 (2) Centrala
6	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 19.07.2019	0,00	40,69	35	[N:4404258290001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:102 B:00000000] Po	0000000000	17600047167001 (2) Agencija Šipovo

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	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVĐANSKA 31 G, I. 5723660000215793	MF banka a.d. Banja L 19.07.2019	0,00	17,15	43	[N:4404243770007 VU:0 VP:712173 PO:190719 PD:190719 O:088 B:0000000]	0000000000	87000002999144 (2) Centrala
8	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 19.07.2019	0,00	15,65	999	[N:4403095430009 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002997258 (2) Centrala
9	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE. 065 1610000124350034	Raiffeisen banka dd Bi 19.07.2019	0,00	13,20	0	[N:4401869990000 VU:0 VP:712173 PO:010519 PD:300619 O:107 B:0000000]	0000000000	87000002999685 (2) Centrala
10	SONG SP MILJEVIĆ SINISA, PUT SRPSKIH BRANILACA 84 BANJA LUKA 5510350001063326	Nova banjalučka banka 19.07.2019	0,00	8,44	0	[N:4502278040003 VU:0 VP:712173 PO:010119 PD:300619 O:002 B:0000000]	392046 0000000000	87000002998902 (2) Centrala
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 19.07.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002999051 (2) Centrala
12	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 19.07.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	70102080004001 (2) Filijala Zvornik
13	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 19.07.2019	0,00	2,51	0	[N:4402746260003 VU:0 VP:712173 PO:010619 PD:300619 O:011 B:0000000]	392294 0000000000	87000002998926 (2) Centrala
14	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 55590000007232179	Nova banka ad Bijeljina 19.07.2019	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	1876909 0000000000	87000002998967 (2) Centrala
15	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 19.07.2019	0,00	2,24	1	[N:4402564070004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002998985 (2) Centrala
16	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 19.07.2019	0,00	1,88	43	[N:4510190830007 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002999660 (2) Centrala
17	IN-2 JEZIČKI CENTAR, Spasovđanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 19.07.2019	0,00	1,40	43	[N:4510192020002 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	0000000000	87000002999804 (2) Centrala
18	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BANJ 19.07.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000002999050 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 19.07.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:010619 PD:300619 O:081 B:0000000]	392295 0000000000	87000002998927 (2) Centrala
20	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 19.07.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:089 B:0000000] Po	0	30302633927001 (2) Agencija Pale

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	555,19
--------------------	------	--------

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.