

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550480003205941 148215086 - 5550480003205941;4400737790005;712173;010519;310519;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,231.99
	UPL DOPRIN SOLIDARNOSTI 05/19			
2	5620060000255214 148235257 - 5620060000255214;4400497620000;712173;010519;310519;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	809.35
	Budzetsko placanje			
3	5550070022499310 148168918 - 5550070022499310;4402759320005;712173;010519;310519;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	726.35
	PLATA ZA MAJ 2019 FPOND SOLID ZA LIJEČENJE U INOS			
4	5550070021938068 148212669 - 5550070021938068;4400811430008;712173;010519;310519;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	670.00
	04-01-2018 UPLATA			
5	1610450033320022 148194642 - 1610450033320022;4400179090000;712173;010519;310519;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	521.68
	Budzetsko placanje			
6	5550060000237859 148189802 - 5550060000237859;4400270330005;712173;100619;100619;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	280.24
	UPL SOLIDARNOSTI ZA V19			
7	5558000033003383 148156539 - 5558000033003383;4401416420008;712173;010519;310519;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	254.28
8	5517902220107844 148235127 - 5517902220107844;4402747820002;712173;010519;310519;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	221.81
	Budzetsko placanje			
9	5520180001331282 148200322 - 5520180001331282;4400506120007;712173;010519;310519;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	185.95
	Budzetsko placanje			
10	1941060054100146 148194960 - 1941060054100146;4403444200008;712173;010519;310519;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	158.34
	Budzetsko placanje			
11	5510010000350490 148218651 - 5510010000350490;4400802520002;712173;010619;300619;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	157.40
	Budzetsko placanje			
12	1610450070780064 148216432 - 1610450070780064;4403389420001;712173;010519;310519;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	138.19
	Budzetsko placanje			
13	1346101000166141 148235288 - 1346101000166141;4201261240530;712173;010519;310519;002;0000000;0000000005 /	ASA OSIGURANJE DD SARAJEVO	0.00	123.98
	Budzetsko placanje			
14	5710100000248772 148199693 - 5710100000248772;4402961310003;712173;010519;310519;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	96.50
	Budzetsko placanje			
15	5550090000274863 148227134 - 5550090000274863;4401361340000;712173;010419;310519;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	94.36
	10-06-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
16	1610000116830012 148215820 - 1610000116830012;4209234740041;712173;010519;310519;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	85.31
	Budzetsko placanje			
17	5550070022582633 148188883 - 5550070022582633;4403058310001;712173;010519;310519;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	79.99
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 5/2019			
18	5550070022284552 148225468 - 5550070022284552;4401018290005;712173;010519;310519;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	74.95
	10-06-2019 FOND SOLIDARNOSTI 05/19			
19	5550070022499310 148190009 - 5550070022499310;4402759320005;712173;010519;310519;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	69.86
	PLATA 5/2019			
20	1610450072930069 148216511 - 1610450072930069;4209234740033;712173;010519;310519;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	64.35
	Budzetsko placanje			
21	5517902222031548 148199939 - 5517902222031548;4202233240555;712173;010519;310520;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	63.42
	Budzetsko placanje			
22	5550060030356359 148201535 - 5550060030356359;4402847370004;712173;010519;310519;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	61.40
	UPLATA SRED SOLID NA LD V19			
23	1610000009630074 148215742 - 1610000009630074;4200012160830;712173;010519;310519;002;0000000;0170279705 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	61.09
	Budzetsko placanje			
24	5510190000118748 148196492 - 5510190000118748;4503547680002;712173;010519;311219;102;0000000;0000000000 /	KAMENOREZACKA RADNJATRKLJJA S.P. SIPOVO	0.00	60.70
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620048144174425 148235080 - 5620048144174425;4600417680081;712173;010519;310519;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	50.21
26	5510190000833832 148200263 - 5510190000833832;4401780660006;712173;010519;310519;102;0000000;0000000000 /	ORTAK DOO SIPOVO Budžetsko plaćanje	0.00	50.20
27	5674631100160366 148198362 - 5674631100160366;4401588470007;712173;010519;310519;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	48.34
28	3387202231370058 148215790 - 3387202231370058;4200363460023;712173;010519;310519;002;0000000;0000000005 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	45.80
29	5620030000287274 148235076 - 5620030000287274;4400436830001;712173;301199;301199;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA Budžetsko plaćanje	0.00	42.95
30	5710100000255853 148234599 - 5710100000255853;4506413170007;712173;010519;310519;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO Budžetsko plaćanje	0.00	40.73
31	5550070000370797 148181008 - 5550070000370797;4400856880004;712173;010519;310519;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 05/2019	0.00	34.82
32	5710100000248772 148217467 - 5710100000248772;4402961310003;712173;010519;310519;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	34.80
33	5520040001741987 148198021 - 5520040001741987;4504357410005;712173;010419;300419;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENIĆ S.P.DRAGO Budžetsko plaćanje	0.00	34.10
34	5550010000013549 148179756 - 5550010000013549;4400308160001;712173;010519;310519;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 07-06-2019 DOP.LIJEČ.OBOLJ.DJ-LD-V-2019+	0.00	33.39
35	5558000033003383 148156418 - 5558000033003383;4401421000009;712173;010519;310519;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.93
36	5550020015567256 148156468 - 5550020015567256;4402561720008;712173;010419;300419;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 08-06-2019 OBRAČUN ZARADA 04/19	0.00	32.06
37	5620090000239159 148234541 - 5620090000239159;4400247940009;712173;010519;310519;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	31.63
38	5510150001483346 148217903 - 5510150001483346;4400297450002;712173;010619;300619;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	30.06
39	5558000033003383 148156414 - 5558000033003383;4401419360006;712173;010519;310519;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.11
40	5550060000591424 148184902 - 5550060000591424;4400283660004;712173;010519;310519;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL UPL.SOLID.	0.00	28.62
41	5558000033003383 148156415 - 5558000033003383;4401420610008;712173;010519;310519;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.00
42	5550000060000050 148187478 - 5550000060000050;4400352060014;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	27.05
43	5550020015461041 148185918 - 5550020015461041;4400524450006;712173;100619;100619;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 5/19	0.00	23.83
44	5672418200001369 148235466 - 5672418200001369;4400352060014;712173;010519;310519;002;0000000;0000000000 /	MIN.FIN. I TR.IFAD ZAJAM BR.I-859-BA-PROJEKAT RURALNOG POSL.RAZVOJA ZA Budžetsko plaćanje	0.00	23.79
45	5550010855665875 148181944 - 5550010855665875;4508542720008;712173;010519;310519;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 05/19	0.00	21.65
46	5553000018931261 148192506 - 5553000018931261;4403819700003;712173;010519;310519;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI PLAĆANJE	0.00	21.45
47	5550060000345432 148201117 - 5550060000345432;4400292490006;712173;010519;310519;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPLATA ZA LIJEČENJE DJECE U INBOSTRANSTVU	0.00	20.66
48	5550070002474242 148221954 - 5550070002474242;4400680150004;712173;010519;310519;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR SOLIDARN	0.00	20.56

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672418200000690 148217304 - 5672418200000690;4400352060014;712173;010519;310519;002;0000000;0000000000 /	MIN.FIN I TREZORA IDA KREDIT 5529-BA DIO B KREDITA ZA RS-PROJEKAT HITN Budžetsko plaćanje	0.00	20.10
50	5540030000001923 148234507 - 5540030000001923;4403224690004;712173;010319;310319;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.98
51	5550020000705013 148183008 - 5550020000705013;4400627000009;712173;010519;310519;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	19.59
52	5550020202924890 148165246 - 5550020202924890;4400570560002;712173;010519;310519;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.21
53	1610250035130052 148199631 - 1610250035130052;4402590230001;712173;010119;300619;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	19.00
54	1610250026850035 148194859 - 1610250026850035;4403113350000;712173;010519;310519;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	15.71
55	5558000033003383 148156416 - 5558000033003383;4401421340004;712173;010519;310519;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.69
56	5540030000001923 148234577 - 5540030000001923;4400464530005;712173;010319;310319;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	14.38
57	5671621100023795 148198328 - 5671621100023795;4400852200009;712173;010519;310519;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.31
58	5540030000001923 148234295 - 5540030000001923;4400465180008;712173;010319;310319;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	13.87
59	1941062961300144 148217472 - 1941062961300144;4402282680004;712173;010419;300419;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko plaćanje	0.00	13.84
60	571060000100531 148234522 - 571060000100531;4510639610007;712173;010519;311219;102;0000000;0000000000 /	Uzgoj krava "FARMA BABICI" s.p. Budžetsko plaćanje	0.00	13.50
61	5558000033003383 148156417 - 5558000033003383;4401944520006;712173;010519;310519;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
62	5674831000000775 148216991 - 5674831000000775;4404246100002;712173;010419;300419;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	12.87
63	5671622500494954 148235735 - 5671622500494954;4502258440005;712173;010519;310519;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	12.78
64	1610400008980057 148233938 - 1610400008980057;4401297070001;712173;010519;310519;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	12.47
65	5540120020033049 148195347 - 5540120020033049;4404142070004;712173;010519;310519;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	12.43
66	5676031100003738 148217180 - 5676031100003738;4401754230001;712173;010519;310519;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	12.00
67	1610550031630083 148198736 - 1610550031630083;4403588540008;712173;010519;310519;103;0000000;0000000000 /	VOCE PROM DOO Budžetsko plaćanje	0.00	11.98
68	1610000075930059 148201029 - 1610000075930059;4400563190003;712173;010519;310519;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.57
69	5550070021630481 148177580 - 5550070021630481;4402564820003;712173;010519;310519;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDAR.	0.00	10.55
70	1941060091100117 148234378 - 1941060091100117;4404433040005;712173;010519;310519;002;0000000;0000000000 /	KMR GRUPA DOO Budžetsko plaćanje	0.00	10.30
71	551790222225160 148196580 - 551790222225160;4404324260003;712173;010619;300619;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.29
72	5620120000308173 148217267 - 5620120000308173;4400511710009;712173;010519;310519;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	10.27

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674431100050281 148216897 - 5674431100050281;4401363980006;712173;010519;310519;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	10.10
	Budžetsko plaćanje			
74	1610000000000011 148234926 - 1610000000000011;4400352060014;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BI	0.00	9.43
	Budžetsko plaćanje			
75	5550060030404568 148176567 - 5550060030404568;4403117180001;712173;010619;300619;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	9.23
	UPL. SOLID.			
76	5672418400000237 148235461 - 5672418400000237;4400352060014;712173;010519;310519;002;0000000;0000000000 /	MIN.FIN. I TR.IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM P	0.00	8.52
	Budžetsko plaćanje			
77	5550070004780417 148238773 - 5550070004780417;4400375430005;712173;010619;300619;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.49
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
78	1610450069310029 148215889 - 1610450069310029;4403548750000;712173;010519;310519;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA	0.00	8.32
	Budžetsko plaćanje			
79	5550080051556678 148207194 - 5550080051556678;4500682340000;712173;010519;310519;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	8.31
	5/19			
80	1401051150000118 148216539 - 1401051150000118;4200819370030;712173;010519;310519;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	8.30
	Budžetsko plaćanje			
81	5550020049052723 148210349 - 5550020049052723;4507941990004;712173;010519;310519;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	8.06
	DOP SOLID			
82	5550090252937456 148219799 - 5550090252937456;4403443650000;712173;010519;310519;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	7.88
	SOLIDARNOST			
83	5673231100040059 148198204 - 5673231100040059;4401041510004;712173;010419;300419;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
	Budžetsko plaćanje			
84	5550080049609694 148191662 - 5550080049609694;4403327230001;712173;010519;310519;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.50
	10-05-2013 SOLIDARNOST			
85	5674832500020997 148217287 - 5674832500020997;4507306890001;712173;010519;310519;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	7.30
	Budžetsko plaćanje			
86	5550060030352479 148214962 - 5550060030352479;4400239250001;712173;010419;300419;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.28
	TEKUCI GRANT PRAV. LICA U ZEMLJI ZA FOND SOLID APRIL			
87	5551000025163514 148182038 - 5551000025163514;4403965350006;712173;010619;300619;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11
	10-06-2019 DOPRINOS SOLIDARNOSTI			
88	5722060000050294 148199948 - 5722060000050294;4403184880000;712173;010519;310519;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6	0.00	6.90
	Budžetsko plaćanje			
89	5551000039815364 148219603 - 5551000039815364;4403768790002;712173;010419;300419;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA	0.00	6.80
	UPLATA ZA 04/19			
90	5540030000072733 148234408 - 5540030000072733;4404113990005;712173;010519;310519;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	6.78
	Budžetsko plaćanje			
91	1610000000000011 148199906 - 1610000000000011;4245063040000;712173;010319;310519;005;0000000;0000000000 /	UFM INTERNATIONAL INC PREDSTAVNISTV	0.00	6.78
	Budžetsko plaćanje			
92	5550070001809695 148170890 - 5550070001809695;4401036940009;712173;010519;310519;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
	DOP.SOLID.			
93	5620050000197257 148235162 - 5620050000197257;4400096470005;712173;010519;310519;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.52
	Budžetsko plaćanje			
94	5620118135640216 148197996 - 5620118135640216;4510075140005;712173;010519;310519;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	6.25
	Budžetsko plaćanje			
95	5620038152380092 148199713 - 5620038152380092;4404376060002;712173;010519;310519;005;0000000;0000000000 /	„SUNCANA REKA,, DOO PJ KOSTANA BIJE LJINA TRG KRALJA PETRA I KARADJOR	0.00	6.17
	Budžetsko plaćanje			
96	5550080049091035 148187270 - 5550080049091035;4403284240008;712173;010519;310519;027;0000000;0000000000 /	"EMKA"DOO	0.00	6.16
	PLAĆANJE DOPRIN SOLID			

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080855596565 148224170 - 5550080855596565;4400214420000;712173;010519;310519;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL DOP SOLID	0.00	6.10
98	5723660000166614 148235422 - 5723660000166614;4509990760009;712173;100619;100619;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budzetsko plaćanje	0.00	5.88
99	3381202253489850 148233843 - 3381202253489850;4227816930048;712173;010519;310519;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budzetsko plaćanje	0.00	5.81
100	5620128150207821 148216838 - 5620128150207821;4404387930009;712173;010519;310519;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. Budzetsko plaćanje	0.00	5.80
101	5550060029939647 148238432 - 5550060029939647;4402681890004;712173;010319;310319;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC SOLIDARNOST	0.00	5.80
102	5558000016182322 148225806 - 5558000016182322;4509260870003;712173;010519;310519;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.62
103	5551000011781976 148186696 - 5551000011781976;4403696940004;712173;010519;310519;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATA RADNIKA	0.00	5.61
104	5551000035434941 148193972 - 5551000035434941;4404129300009;712173;010519;310519;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPRINOS 05/19	0.00	5.48
105	5672411100057172 148198352 - 5672411100057172;4403748920007;712173;010519;310519;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budzetsko plaćanje	0.00	5.39
106	5551000024872126 148175675 - 5551000024872126;4403961280003;712173;010519;310519;002;0000000;0000000519 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.32
107	5550070052769906 148154799 - 5550070052769906;4403437330001;712173;010619;300619;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA 10-06-2019 UPL.DOPR.ZA LIJEČENJE DIJECE NA LD	0.00	5.02
108	5550000041561026 148177031 - 5550000041561026;4404371180000;712173;010519;310519;005;0000000;0000000000 /	EKO RADEX DOO BIJE LJINA UPLATA POSEBNOG DOPRINOSA 05/19	0.00	4.96
109	5672418200001175 148235460 - 5672418200001175;4400352060014;712173;010519;310519;002;0000000;0000000000 /	MIN. FIN. I TREZ. IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budzetsko plaćanje	0.00	4.95
110	1995630039863104 148198821 - 1995630039863104;4403700640002;712173;010519;310519;002;0000000;0000000000 /	VATRO-PROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA Budzetsko plaćanje	0.00	4.85
111	5722660000363962 148217831 - 5722660000363962;4509257570007;712173;010619;300619;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budzetsko plaćanje	0.00	4.84
112	1610450063180017 148198806 - 1610450063180017;4504751740002;712173;010419;300619;002;0000000;0000000006 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budzetsko plaćanje	0.00	4.62
113	5673012500011291 148196758 - 5673012500011291;4508478370006;712173;010519;310519;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budzetsko plaćanje	0.00	4.52
114	5551000005721998 148207303 - 5551000005721998;4403593890009;712173;010419;300419;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLIDARNOSTI 04/2019	0.00	4.51
115	5540120020022864 148200707 - 5540120020022864;4507985260003;712173;010519;310519;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budzetsko plaćanje	0.00	4.40
116	5710100000249354 148234335 - 5710100000249354;4403995930007;712173;010519;310519;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budzetsko plaćanje	0.00	4.36
117	5620120000287221 148234886 - 5620120000287221;4501492770004;712173;010519;310519;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budzetsko plaćanje	0.00	4.00
118	1346101001224023 148217975 - 1346101001224023;4201261240530;712173;010519;310519;002;0000000;0000000005 /	ASA AGENT D.O.O. Budzetsko plaćanje	0.00	4.00
119	5551000007793336 148227660 - 5551000007793336;4508823810006;712173;010319;310319;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA UPL DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	3.97
120	5550060000393447 148177278 - 5550060000393447;4400286410009;712173;010519;310519;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPL.SOLID.	0.00	3.83



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## 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

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550030000493213 148222877 - 5550030000493213;4400332890002;712173;010519;310519;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	3.78
	DOP. ZA SOLID.			
122	5540010000130546 148197068 - 5540010000130546;4400382300001;712173;010519;310519;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.71
	Budžetsko plaćanje			
123	5559000032368080 148208199 - 5559000032368080;4401741250003;712173;010319;310319;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	DOPRINOS ZA SOLIDAR.			
124	5540120030001836 148195430 - 5540120030001836;4400649820000;712173;010419;300419;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
	Budžetsko plaćanje			
125	5722760000385685 148200050 - 5722760000385685;4510114730001;712173;010519;310519;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.54
	Budžetsko plaćanje			
126	5620998126689594 148197777 - 5620998126689594;4509490950006;712173;010419;310519;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.40
	Budžetsko plaćanje			
127	5550090051468650 148180160 - 5550090051468650;4508224600001;712173;010519;310519;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	3.40
	TEK. GRANTOVI			
128	5540120080008246 148217566 - 5540120080008246;4504510460009;712173;010519;310519;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.39
	Budžetsko plaćanje			
129	5540060001137452 148217832 - 5540060001137452;4500234780007;712173;100619;100619;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	3.36
	Budžetsko plaćanje			
130	1610000119010087 148194709 - 1610000119010087;4508829770006;712173;010519;310519;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	3.34
	Budžetsko plaćanje			
131	5551000021736795 148189064 - 5551000021736795;4403897090009;712173;010519;310519;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	3.31
	UPLATA DOPRINOSA			
132	5550070007108223 148204484 - 5550070007108223;4504521070008;712173;010519;310519;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	3.30
	DOPRINOS SOLIDARNOSTI ZA DJECU			
133	5540050000105712 148218035 - 5540050000105712;4403045170006;712173;010519;310519;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	3.03
	Budžetsko plaćanje			
134	5675412500007485 148198282 - 5675412500007485;4506877750006;712173;010519;310519;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	3.01
	Budžetsko plaćanje			
135	5514602208914597 148217709 - 5514602208914597;4500507420009;712173;010519;310519;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
	Budžetsko plaćanje			
136	1346101001035067 148217983 - 1346101001035067;4201513580096;712173;010519;310519;074;0000000;0000000005 /	ASA ASSISTANCE D.O.O.	0.00	2.85
	Budžetsko plaćanje			
137	1610450061300060 148199107 - 1610450061300060;4507901850005;712173;010619;300619;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.84
	Budžetsko plaćanje			
138	5722760000434573 148218587 - 5722760000434573;4508403790000;712173;010519;310519;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.81
	Budžetsko plaćanje			
139	5620100000294885 148199784 - 5620100000294885;4400741470007;712173;010519;310519;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
140	5551000039709634 148211812 - 5551000039709634;4510679320001;712173;010519;310519;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.62
	UPLATA DOPRINOSA SOLIDARNOSTI 05/19			
141	5620128147780687 148201100 - 5620128147780687;4403752520005;712173;010519;310519;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO	0.00	2.62
	Budžetsko plaćanje			
142	1610000160830085 148215749 - 1610000160830085;4509926910005;712173;010519;310519;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ	0.00	2.60
	Budžetsko plaćanje			
143	5520260002218537 148218670 - 5520260002218537;4506734990006;712173;010519;310519;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.50
	Budžetsko plaćanje			
144	5520110001408643 148234208 - 5520110001408643;4507344470008;712173;010519;310519;033;0000000;0000000000 /	SASTAVCI UR VUKOVIĆ RUŽICAIZGORI B	0.00	2.47
	Budžetsko plaćanje			

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610850002910017 148235371 - 1610850002910017;4501031700004;712173;010519;310519;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL	0.00	2.45
	Budžetsko plaćanje			
146	5550070022606010 148212854 - 5550070022606010;4403308950001;712173;010519;310519;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	2.42
	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
147	5554000007814429 148219289 - 5554000007814429;4504275520007;712173;100619;100619;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	2.42
	FOND ZA LIJEČENJE DJECE U INO			
148	5520180002066348 148200398 - 5520180002066348;4506361190004;712173;010519;310519;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.40
	Budžetsko plaćanje			
149	5520300002355305 148200328 - 5520300002355305;4507074070002;712173;010519;310519;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	2.38
	Budžetsko plaćanje			
150	5722760000324866 148234138 - 5722760000324866;4507408970000;712173;010519;310519;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	2.33
	Budžetsko plaćanje			
151	5554000038437232 148207351 - 5554000038437232;4510633680003;712173;010519;310519;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ	0.00	2.30
	DOPRINOS ZA FOND			
152	5722760000393057 148218580 - 5722760000393057;4508295020006;712173;010519;310519;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.28
	Budžetsko plaćanje			
153	5540010000518061 148196976 - 5540010000518061;4509889700003;712173;010519;310519;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA	0.00	2.26
	Budžetsko plaćanje			
154	5550090026696402 148222181 - 5550090026696402;4507142500002;712173;010519;310519;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.26
	FON SOLID 05/19			
155	5540010000484693 148200788 - 5540010000484693;4509230020005;712173;010519;310519;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	2.26
	Budžetsko plaćanje			
156	5540060001247450 148234684 - 5540060001247450;4510656890005;712173;010519;310519;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	2.25
	Budžetsko plaćanje			
157	5550060052445781 148212624 - 5550060052445781;4508333560001;712173;010519;310519;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
	SOLID.05/19			
158	5550020047352798 148214458 - 5550020047352798;4507712290007;712173;010519;310519;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
	DOPR. SOLID.			
159	5540120020011418 148218027 - 5540120020011418;4505132970008;712173;010519;310519;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp	0.00	2.22
	Budžetsko plaćanje			
160	5510140000820788 148196022 - 5510140000820788;4401191670000;712173;010519;310519;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
	Budžetsko plaćanje			
161	1610450067380020 148216370 - 1610450067380020;4403510860006;712173;010519;310519;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
162	5551000012013127 148209911 - 5551000012013127;4403707060001;712173;010519;310519;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	1.88
	10-06-2019 UPLATA FONDA SOLIDARNOSTI			
163	3383902266137933 148233967 - 3383902266137933;4510109220003;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.87
	Budžetsko plaćanje			
164	5540030000072733 148234497 - 5540030000072733;4404113990005;712173;010519;310519;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	1.86
	Budžetsko plaćanje			
165	5540030000001923 148234582 - 5540030000001923;4400464530005;712173;010319;310319;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	1.77
	Budžetsko plaćanje			
166	5553000041335060 148224036 - 5553000041335060;4508531010009;712173;010319;310319;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENIDIĆI PELAGIĆEVO	0.00	1.69
	DOP. ZA LIJEČENJE DJECE U INOSTR.			
167	5557000034813647 148241651 - 5557000034813647;4404210330001;712173;010519;310519;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	1.69
	DOPR. WSOLID.			
168	5551000041667385 148220711 - 5551000041667385;4403983920006;712173;010419;300419;064;0000000;0000000000 /	VIP SECURITY D.O.O. MODRIČA PJ U PRIJEDORU	0.00	1.66
	PLAĆANJE DOPR ZA SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620030000285722 148217144 - 5620030000285722;4400427680005;712173;010519;310519;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK	0.00	1.62
	Budžetsko plaćanje			
170	5722460000100326 148218782 - 5722460000100326;4509013190008;712173;010519;310519;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
171	5722860000218840 148235424 - 5722860000218840;4510001530006;712173;010519;310519;119;0000000;0000000000 /	GOLD-KOP ZANATSKA DJELATNOST PEJIĆ BRANKO, KARAKAJ 42	0.00	1.58
	Budžetsko plaćanje			
172	5540020000076856 148234296 - 5540020000076856;4510985440002;712173;010519;310519;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	1.53
	Budžetsko plaćanje			
173	5554000043385590 148239001 - 5554000043385590;4510981020009;712173;010519;310519;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC	0.00	1.46
	DOP ZA SOLIDARNOST			
174	5540040030002422 148217921 - 5540040030002422;4508699540003;712173;010519;310519;012;0000000;0000000000 /	UD MARKOM	0.00	1.40
	Budžetsko plaćanje			
175	5510020000065649 148196504 - 5510020000065649;4502156950009;712173;010519;310519;011;0000000;0000000000 /	STIL SP KOVAČEVIĆ LJILJANA	0.00	1.40
	Budžetsko plaćanje			
176	5722560000275794 148235141 - 5722560000275794;4510018930008;712173;010519;310519;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB	0.00	1.38
	Budžetsko plaćanje			
177	5550070003543376 148171208 - 5550070003543376;4504038070005;712173;010319;310319;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.36
	PLAĆANJE DIJAGNOSTIKA I LIJEČENJE DJECE			
178	5550060049488736 148193007 - 5550060049488736;4508024770000;712173;010519;310519;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.33
	SOLIDAR			
179	5551000040845213 148207136 - 5551000040845213;4404368800005;712173;010519;310519;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 05/19			
180	5558000039712194 148204835 - 5558000039712194;4510734100008;712173;010519;310519;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKIČOZA S.P VIŠEGRAD	0.00	1.28
	POSEBAN DOPRINOIS ZA SOLIDARNOST			
181	5673631100012006 148235539 - 5673631100012006;4403628270009;712173;010519;310519;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.27
	Budžetsko plaćanje			
182	5550000020533366 148179323 - 5550000020533366;4509425380006;712173;100619;100619;109;0000000;0000000000 /	P-DŽONI T.R.	0.00	1.26
	PLAĆANJE			
183	5550010000083292 148206331 - 5550010000083292;4400321420004;712173;010519;310519;005;0000000;0000000000 /	POLET DOO	0.00	1.23
	SOL			
184	5673012500019924 148199285 - 5673012500019924;4502099460008;712173;010519;310519;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.20
	Budžetsko plaćanje			
185	5540050000105712 148218112 - 5540050000105712;4403045170006;712173;010519;310519;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	1.20
	Budžetsko plaćanje			
186	5514502213869265 148196502 - 5514502213869265;4200584981184;712173;010519;310519;015;0000000;0000000000 /	HO MERHAMED POVJERENISTVO BRATUNAC	0.00	1.19
	Budžetsko plaćanje			
187	5551000020168693 148184672 - 5551000020168693;4403855920001;712173;010519;310519;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.18
	SREDSTVA SOLID.			
188	5551000031118053 148211635 - 5551000031118053;4503909000005;712173;010519;310519;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.17
	5/19			
189	5676512500007333 148198398 - 5676512500007333;4509117050003;712173;010519;310519;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIĆ SP MODRICA	0.00	1.15
	Budžetsko plaćanje			
190	5540010000485178 148217553 - 5540010000485178;4403783750009;712173;010519;310519;005;0000000;0000000000 /	MP COMERC DOO	0.00	1.15
	Budžetsko plaćanje			
191	5676512500019264 148198408 - 5676512500019264;4510185080008;712173;010519;310519;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.15
	Budžetsko plaćanje			
192	5540120020029460 148218903 - 5540120020029460;4500961810008;712173;010519;310519;100;0000000;0000000000 /	VUKASINOVIC PREVOZ sp	0.00	1.14
	Budžetsko plaćanje			



## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676512500020816 148198322 - 5676512500020816;4510404570008;712173;010519;310519;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.14
	Budžetsko plaćanje			
194	5520001831952733 148200413 - 5520001831952733;4510764600005;712173;010519;310519;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.14
	Budžetsko plaćanje			
195	5722460000396079 148197332 - 5722460000396079;4501229990008;712173;010519;310519;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVIĆA 4	0.00	1.13
	Budžetsko plaćanje			
196	5514502233994825 148196100 - 5514502233994825;4403485140001;712173;010519;310519;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
197	5540050000157413 148217838 - 5540050000157413;4501407090008;712173;010519;310519;034;0000000;0000000000 /	AUTO MEHANICARSKA RADNJA SP IVANOVIC	0.00	1.13
	Budžetsko plaćanje			
198	5554000022926932 148208587 - 5554000022926932;4509683910001;712173;010419;300419;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
	POSEBAN DOP.,ZA SOLID.			
199	5674431100516851 148196854 - 5674431100516851;4401740790004;712173;010519;310519;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.13
	Budžetsko plaćanje			
200	5550000040723043 148211533 - 5550000040723043;4509106100009;712173;010519;310519;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
	SOLIDARNOST			
201	5554000027508824 148178063 - 5554000027508824;4509892590006;712173;010519;310519;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.13
	UPL.SOLID.			
202	5550070022472926 148172827 - 5550070022472926;4402775520006;712173;010519;310519;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.12
	PLAĆANJE SOLIDARNOST			
203	5620058141098118 148235274 - 5620058141098118;4510392460007;712173;010419;300419;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO	0.00	1.12
	Budžetsko plaćanje			
204	5551000021900822 148172951 - 5551000021900822;4509543580001;712173;010519;310519;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.10
	UPLATA DOPRINOSA			
205	1545602007971034 148201057 - 1545602007971034;4402863220004;712173;010619;300619;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.07
	Budžetsko plaćanje			
206	1346101001035067 148217982 - 1346101001035067;4201513580088;712173;010519;310519;005;0000000;0000000005 /	ASA ASSISTANCE D.O.O.	0.00	1.04
	Budžetsko plaćanje			
207	5620998147660897 148197105 - 5620998147660897;4510731000002;712173;010519;310519;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	1.04
	Budžetsko plaćanje			
208	5557000041599476 148192566 - 5557000041599476;4404384160008;712173;010419;100619;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	FOND SOLID.			
209	5540020000046010 148218902 - 5540020000046010;4501357300006;712173;010519;310519;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.00
	Budžetsko plaćanje			
210	5620030000018875 148216819 - 5620030000018875;4501322260001;712173;100619;100619;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA	0.00	0.99
	Budžetsko plaćanje			
211	5721060001378177 148195259 - 5721060001378177;4511012270002;712173;070619;070619;002;0000000;0000000000 /	AV KOVILJKA KANTAR SP BANJA LUKA, RAJKA BOSNIĆA bb	0.00	0.95
	Budžetsko plaćanje			
212	5550080050016318 148190554 - 5550080050016318;4508091450001;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.79
	PLAĆANJE			
213	5540050000105712 148218113 - 5540050000105712;4403045170006;712173;010519;310519;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	0.68
	Budžetsko plaćanje			
214	5514502234214045 148196101 - 5514502234214045;4510876230006;712173;010519;310519;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	0.64
	Budžetsko plaćanje			
215	5722460000103236 148197244 - 5722460000103236;4505405020008;712173;100619;100619;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	0.63
	Budžetsko plaćanje			
216	5559000013613033 148223426 - 5559000013613033;4509085180007;712173;010519;310519;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	0.56
	FON SOLID 05/19			

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,389,362.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550100855369778 148182569 - 5550100855369778;4508561780003;712173;010519;310519;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.56
	DOPRINOS SOLIDARNOSTI			
218	5550000041711473 148209432 - 5550000041711473;4510878950006;712173;010519;310519;005;0000000;0000000000 /	EROS-S SRĐAN ERIĆ S.P. BIJELJINA	0.00	0.56
	SOL			

UKUPAN PROMET 0.00 7,901.60

NOVO STANJE 3,397,263.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,397,263.89

## 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

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210040-27 10.06.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	697,97	5621916154713200 4403030810009	55179022210040274403030810009071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80000113-28 10.06.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	646,81	5621916154740982 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA MAJ 2019. 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015666-56 10.06.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	357,90	5621916154726749 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00004755-50 10.06.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	250,73	5621916154724011 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-05 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-80837412-92 10.06.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	241,43	5621916154693782 4403049320002	solidarna sredstva 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00000015-13 10.06.19 OPSTINA SOKOLAC JEDIN	0,00	234,67	5621916154745018 4400632420008	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 094 0000000000
562-003-00000140-25 10.06.19 ZP KOMERC VRSANI BB VRSANI	0,00	232,92	5621916154764478 4400365390005	DOP SOLIDAR. 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-80949766-56 10.06.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	210,03	5621916154737090 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-5/19 712173 01/05/19 31/05/19 0000000 119 0000000000
562-008-00002996-39 10.06.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	206,19	5621916154738864/0 4401338950009	UPL 712173 10/06/19 10/06/19 0000000 069 0000000000
161-045-00278101-31 10.06.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	196,09	5621916154731552 16074400013360009	16104500278101314400013360009071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00003161-32 10.06.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	124,90	5621916154767099/0 4401338950003	ost sred solid 712173 01/05/19 31/05/19 0000000 102 9087015419
161-000-00262001-96 10.06.19 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BIJ	0,00	112,90	5621916154711142 4200442250131	16100000262001964200442250131071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00099200-33 10.06.19 GLORIA LINE DOO BANJA LUKARADE RADICA	0,00	110,84	5621916154769633 269780004400817630009	16104500099200334400817630009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00004389-34 10.06.19 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	102,95	5621916154724381 4400904360000	FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11001274-88 10.06.19 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS	0,00	95,86	5621916154752880 4401188290000	56716211001274884401188290000071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-323-11000659-58 10.06.19 LION DOO GRADISKAGRADISKAGRADISKA	0,00	87,22	5621916154713335 4401026040000	56732311000659584401026040000071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-162-11001068-27 10.06.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	84,05	5621916154754015 4400787540000	56716211001068274400787540000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	78,49	5621916154751250 4200918602449	14010100092505354200918602449071217301051931 0519002000000000000000052019 712173 01/05/19 31/05/19 0000000 002 0000052019

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				
<b>562-100-80001280-19</b>	<b>0,00</b>	<b>75,96</b>	5621916154762390	POSEBAN DOPRINOS ZA SOLIDARNOST
10.06.19 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI		4401182760004	712173	01/05/19 31/05/19 0000000 056 9055001201
<b>567-323-11000456-85</b>	<b>0,00</b>	<b>74,11</b>	5621916154733079	56732311000456854401043480005071217301051931
10.06.19 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA		4401043480005	712173	01/05/19 31/05/19 0000000 008 0000000000
<b>562-099-00000149-47</b>	<b>0,00</b>	<b>74,07</b>	5621916154744433	SOLIDARNOST 5/19
10.06.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN		4400966390002	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-009-00000742-59</b>	<b>0,00</b>	<b>68,66</b>	5621916154735599/0	doprinos
10.06.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV		4400240690007	712173	01/05/19 31/05/19 0000000 119 0000000000
<b>567-241-11001095-52</b>	<b>0,00</b>	<b>68,64</b>	5621916154752975	56724111001095524404351660005071217301051931
10.06.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I		4404351660005	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-099-80883930-24</b>	<b>0,00</b>	<b>65,18</b>	5621916154744860	Poseban doprinos za solidarnost 05/18
10.06.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B		4402889370004	712173	01/06/19 30/06/19 0000000 002 0000000000
<b>562-100-80000919-35</b>	<b>0,00</b>	<b>64,77</b>	5621916154744005	solidarnost 05/19
10.06.19 TERMO KLIMA DOO		4401161170002	712173	01/05/19 31/05/19 0000000 056 0000000000
<b>562-012-81035948-59</b>	<b>0,00</b>	<b>64,20</b>	5621916154740061/0	doprin. solidarnosti
10.06.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ		4400623190008	712173	01/05/19 31/05/19 0000000 094 0000000000
<b>140-101-00070900-54</b>	<b>0,00</b>	<b>59,02</b>	5621916154732451	14010100070900544200211100986071217301051931
10.06.19 BH TELECOM DD		4200211100986	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-099-80655722-22</b>	<b>0,00</b>	<b>57,72</b>	5621916154716906/3415	solidarnost
10.06.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7		4402796100007	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>161-045-00629101-63</b>	<b>0,00</b>	<b>56,20</b>	5621916154769725	16104500629101634403355790004071217301051931
10.06.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004			712173	01/05/19 31/05/19 0000000 027 0000000000
<b>567-363-11000222-88</b>	<b>0,00</b>	<b>54,45</b>	5621916154733363	56736311000222884404379590002071217310061910
10.06.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR		4404379590002	712173	10/06/19 10/06/19 0000000 074 0000000000
<b>554-001-00001831-20</b>	<b>0,00</b>	<b>51,63</b>	5621916154770337	55400100001831204400427410008071217301051931
10.06.19 LS Comerce pp sapoBijeljina		4400427410008	712173	01/05/19 31/05/19 0000000 005 0000000000
<b>567-651-11000004-16</b>	<b>0,00</b>	<b>50,65</b>	5621916154770696	56765111000004164402060350006071217301051931
10.06.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA		4402060350006	712173	01/05/19 31/05/19 0000000 064 0000000000
<b>199-563-00398939-50</b>	<b>0,00</b>	<b>50,61</b>	5621916154770155	19956300398939504404077660001071217301051931
10.06.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA		4404077660001	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>50,19</b>	5621916154751469	14010100092505354200918601566071217301051931
10.06.19 KONZUM DOO		4200918601566	712173	01/05/19 31/05/19 0000000 089 0000052019
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>49,62</b>	5621916154751378	14010100092505354200918601523071217301051931
10.06.19 KONZUM DOO		4200918601523	712173	01/05/19 31/05/19 0000000 088 0000052019
<b>571-010-00002605-09</b>	<b>0,00</b>	<b>49,04</b>	5621916154771396	57101000002605094403265700006071217301051931
10.06.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI		4403265700006	712173	01/05/19 31/05/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	46,41	5621916154751642 4200918600462	14010100092505354200918600462071217301051931 05190740000000000000052019 712173 01/05/19 31/05/19 0000000 074 0000052019
161-000-01356500-49 10.06.19 LAVINA DOO PALEOLIMPIJSKA 44 JAHORINAPALE	0,00	44,51	5621916154710197 4402128840007	16100001356500494402128840007071217301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-120-80007465-78 10.06.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	43,72	5621916154744428 4401212850003	SOLID 712173 01/05/19 31/05/19 0000000 075 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	42,70	5621916154751466 4200918601604	14010100092505354200918601604071217301051931 05190310000000000000052019 712173 01/05/19 31/05/19 0000000 031 0000052019
562-005-00003708-87 10.06.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	42,68	5621916154768629/0 4400140630007	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	40,92	5621916154751456 4200918600454	14010100092505354200918600454071217301051931 05191030000000000000052019 712173 01/05/19 31/05/19 0000000 103 0000052019
562-099-00000586-94 10.06.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	40,76	5621916154748249/0 4400955510006	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-80642160-13 10.06.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	40,30	5621916154734639 4402548200003	DOPRINOS ZA SOLIDARNOST 05/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00225014-44 10.06.19 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	37,55	5621916154770973 4402791130005	55500700225014444402791130005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11005552-26 10.06.19 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	35,97	5621916154733240 4401055490006	56732311005552264401055490006071217310061910 06190080000000000000000000 712173 10/06/19 10/06/19 0000000 008 0000000000
154-560-20007218-36 10.06.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	34,02	5621916154731816 4402376310006	15456020007218364402376310006071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-491-11000007-87 10.06.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.	0,00	32,87	5621916154753489 4403169730000	56749111000007874403169730000071217301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-003-81255274-85 10.06.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	32,13	5621916154729125 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-00002914-45 10.06.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,98	5621916154693549 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 05/2019 712173 01/05/19 31/05/19 0000000 005 0000000000
567-321-11000054-31 10.06.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	31,00	5621916154712799 4403246150003	56732111000054314403246150003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,71	5621916154752876 4200793630003	55560000312010294200793630003071217301051931 0519089000000000999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	30,51	5621916154751481 4200918602465	14010100092505354200918602465071217301051931 05190110000000000000052019 712173 01/05/19 31/05/19 0000000 011 0000052019
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
567-463-11000046-81 10.06.19 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	30,44	5621916154712634 4401222650002	56746311000046814401222650002071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	30,27	5621916154751380 4200918602830	14010100092505354200918602830071217301051931 05190560000000000000052019 712173 01/05/19 31/05/19 0000000 056 0000052019
567-353-11000161-82 10.06.19 INSTA DOO SRBACSRBACSRBAC	0,00	29,95	5621916154733193 4403417060008	56735311000161824403417060008071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	29,72	5621916154751719 4200918603372	14010100092505354200918603372071217301051931 05191070000000000000052019 712173 01/05/19 31/05/19 0000000 107 0000052019
554-003-00000634-21 10.06.19 DOO KRISTIN MOD LOPARELOPARE	0,00	29,32	5621916154734067 4400467120002	55400300000634214400467120002071217301041930 04190590000000000000000000 712173 01/04/19 30/04/19 0000000 059 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	28,80	5621916154751470 4200918601493	14010100092505354200918601493071217301051931 05190280000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
551-720-22033503-53 10.06.19 IZVOR PLAST AJDER LJUBOMIR SPBRACE MILETICA 18 F4507963530007	0,00	28,17	5621916154732662 4400467120002	55172022033503534507963530007071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22201611-94 10.06.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	27,65	5621916154732544 4403248440009	55179022201611944403248440009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	26,85	5621916154752280 4200918600667	14010100092505354200918600667071217301051931 05190740000000000000052019 712173 01/05/19 31/05/19 0000000 074 0000052019
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	26,19	5621916154751728 4200918601442	14010100092505354200918601442071217301051931 05190080000000000000052019 712173 01/05/19 31/05/19 0000000 008 0000052019
161-000-01359900-34 10.06.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC744404147890000	0,00	26,02	5621916154710507 4404147890000	16100001359900344404147890000071217301051931 05190380000000000000000005 712173 01/05/19 31/05/19 0000000 038 0000000005
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	25,52	5621916154751467 4200918602368	14010100092505354200918602368071217301051931 05190050000000000000052019 712173 01/05/19 31/05/19 0000000 005 0000052019
562-007-00002854-29 10.06.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	25,00	5621916154709986 4501964290001	0,25? na platu 5/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
555-007-00549517-27 10.06.19 ADVOKAT - BORIS STOJANOVIC	0,00	24,57	5621916154754219 4508536160009	55500700549517274508536160009071217301051931 12190020000000000000000000 712173 01/05/19 31/12/19 0000000 002 0000000000
562-003-00001020-04 10.06.19 COPI TRADE D.O.O. BIJELJINA	0,00	24,22	5621916154735396 4400430120002	DOP ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 005 0000000000
161-080-00001300-48 10.06.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	23,36	5621916154721686 4400430120002	16108000001300484254008950071071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-603-11000022-83 10.06.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	22,43	5621916154771256 4401183810005	56760311000022834401183810005071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-012-00000092-19</b>	<b>0,00</b>	<b>22,30</b>	5621916154763141/0	Dop za solidarnost
10.06.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/01/19 30/04/19 0000000 088 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>22,21</b>	5621916154751727	14010100092505354200918602872071217301051931
10.06.19 KONZUM DOO			4200918602872	0519095000000000000052019 712173 01/05/19 31/05/19 0000000 095 0000052019
<b>161-045-00526400-94</b>	<b>0,00</b>	<b>21,85</b>	5621916154769431	16104500526400944402099300006071217301051931
10.06.19 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B			4402099300006	051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
<b>562-005-81065862-94</b>	<b>0,00</b>	<b>21,29</b>	5621916154706480	lijecenje djece u inostranstvu
10.06.19 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/05/19 31/05/19 0000000 010 0000000000
<b>562-011-00002385-76</b>	<b>0,00</b>	<b>20,90</b>	5621916154746655/0	sop za solidarnost
10.06.19 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI			4400187510000	712173 01/03/19 31/03/19 0000000 064 0000000000
<b>562-011-00002385-76</b>	<b>0,00</b>	<b>20,87</b>	5621916154746624/0	dop za solidarnost
10.06.19 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI			4400187510000	712173 01/04/19 30/04/19 0000000 064 0000000000
<b>161-060-00003900-18</b>	<b>0,00</b>	<b>20,32</b>	5621916154752174	16106000003900184600045280014071217301041930
10.06.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
<b>186-144-03100609-37</b>	<b>0,00</b>	<b>20,21</b>	5621916154770050	18614403100609374403855090009071217301051931
10.06.19 PZ DEDINA SA PO DERVENTAOMLADINSKA BB			4403855090009	051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
<b>562-007-00005154-16</b>	<b>0,00</b>	<b>19,89</b>	5621916154748981/0	DOPR SOLID
10.06.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43			4400769990006	712173 10/06/19 10/06/19 0000000 011 0000000000
<b>562-099-81362005-41</b>	<b>0,00</b>	<b>19,46</b>	5621916154702174/0	DOOP
10.06.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO			R4404067190007	712173 01/05/19 31/05/19 0000000 093 0000000000
<b>194-106-99626001-91</b>	<b>0,00</b>	<b>19,32</b>	5621916154752465	19410699626001914404282750005071217301031931
10.06.19 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA			4404282750005	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>562-099-00002648-19</b>	<b>0,00</b>	<b>19,30</b>	5621916154775531	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI
10.06.19 BM COMPANY DOO LAKTASI			4401178220003	712173 01/05/19 31/05/19 0000000 056 0000000000
<b>161-000-01770900-98</b>	<b>0,00</b>	<b>19,29</b>	5621916154751337	16100001770900984404154160009071217301051931
10.06.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI			E4404154160009	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
<b>567-353-11000183-16</b>	<b>0,00</b>	<b>18,16</b>	5621916154713038	56735311000183164403901890007071217301061930
10.06.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
<b>567-463-25000222-68</b>	<b>0,00</b>	<b>17,96</b>	5621916154771002	56746325000222684509097190008071217301041930
10.06.19 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>17,42</b>	5621916154751136	14010100092505354200918604549071217301051931
10.06.19 KONZUM DOO			4200918604549	05190750000000000000052019 712173 01/05/19 31/05/19 0000000 075 0000052019
<b>306-021-00000127-15</b>	<b>0,00</b>	<b>17,36</b>	5621916154731374	30602100000127154227272060117071217301051931
10.06.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR			4227272060117	051900200000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
<b>562-009-81236137-69</b>	<b>0,00</b>	<b>16,90</b>	5621916154716909/0	doprinost
10.06.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/01/19 31/12/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018806-45	0,00	16,90	5621916154726458	DOPRINOS SOLIDARNOST ZA 05/2019
10.06.19 SANA KOP DOO RIBNIK			4402005410008	712173 01/05/19 31/05/19 0000000 050 0000000000
567-363-11000177-29	0,00	16,61	5621916154752945	56736311000177294403972560008071217301051931
10.06.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403972560008	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-600-00312010-29	0,00	16,24	5621916154754428	55560000312010294200737990005071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	05190880000000099999999999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-100-80000112-31	0,00	16,17	5621916154763337/0	SOLOID
10.06.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA			254400930010009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000149-93	0,00	15,77	5621916154750149/0	SRED SOLIDARNOSTI
10.06.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/05/19 31/05/19 0000000 074 0000000000
562-002-81372575-50	0,00	15,41	5621916154744149/0	ISPLATA ZA 05/19
10.06.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/			4403462790009	712173 01/05/19 31/05/19 0000000 075 0000000000
338-350-22008681-08	0,00	15,11	5621916154732718	33835022008681084402367320007071217301051931
10.06.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM			O4402367320007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-003-00000095-86	0,00	15,01	5621916154754069	55400300000095864501360940008071217301061930
10.06.19 TR MAJA LOPARECARA DUSANA BB LOPARE			4501360940008	06190590000000000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000
555-600-00312010-29	0,00	14,94	5621916154754685	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05190880000000099999999999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
567-321-11000054-31	0,00	14,79	5621916154713468	56732111000054314403246150003071217301051931
10.06.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
338-160-22000331-30	0,00	14,74	5621916154712244	33816022000331304272065490042071217301051931
10.06.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:			4272065490042	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
140-101-00092505-35	0,00	14,56	5621916154751547	14010100092505354200918603143071217301051931
10.06.19 KONZUM DOO			4200918603143	0519064000000000000000052019 712173 01/05/19 31/05/19 0000000 064 0000052019
567-241-25001325-71	0,00	14,09	5621916154753686	56724125001325714510624690004071217301051931
10.06.19 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA			44510624690004	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003161-32	0,00	13,84	5621916154766994/0	ss-400 t sred sol
10.06.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/05/19 31/05/19 0000000 102 9087011095
555-600-00312010-29	0,00	13,55	5621916154752877	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05190890000000099999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-490-22538609-87	0,00	13,52	5621916154750686	55149022538609874404242370005071217301051931
10.06.19 GOLD RAIL LOGISTICS DOO PRIJEDORZANATSKA BB PR			4404242370005	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-600-00312010-29	0,00	13,45	5621916154754658	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05190850000000099999999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-006-00001318-30	0,00	13,03	5621916154706212/0	05/19
10.06.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	712173 10/06/19 10/06/19 0000000 046 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 10.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00715700-32 10.06.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	13,03	5621916154731671 4403642420005	16104500715700324403642420005071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
140-101-00070900-54 10.06.19 BH TELECOM DD	0,00	12,43	5621916154732933 4200211100951	14010100070900544200211100951071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-106-00011036-67 10.06.19 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	12,43	5621916154753765 4505515390005	57210600011036674505515390005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	12,41	5621916154751743 4200918602155	14010100092505354200918602155071217301051931 051901000000000000000052019 712173 01/05/19 31/05/19 0000000 010 0000052019
562-007-81158114-78 10.06.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	12,18	5621916154772358/0 4403635300002	UPL DOP ZA SOLID MAJ 712173 01/05/19 31/05/19 0000000 074 0000000000
306-021-00000127-15 10.06.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257	0,00	11,97	5621916154731367 4227272060257	30602100000127154227272060257071217301051931 05190270000000000000000005 712173 01/05/19 31/05/19 0000000 027 0000000005
562-001-00000015-13 10.06.19 OPSTINA SOKOLAC JEDIN	0,00	11,80	5621916154745017 4400632420008	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 094 0000000000
567-463-25000219-77 10.06.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK4509039660002	0,00	11,50	5621916154712437 4509039660002	56746325000219774509039660002071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
161-045-00576700-29 10.06.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK4401190860000	0,00	11,47	5621916154731676 4401190860000	16104500576700294401190860000071217301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,45	5621916154754801 4200793630003	55560000312010294200793630003071217301051931 05190850000000999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-00002727-73 10.06.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELI4401138190004	0,00	11,20	5621916154728308/0 4401138190004	POSEBAN DOPRINOS ZA SOLIDARN 712173 01/05/19 31/05/19 0000000 025 0000000000
567-321-19000002-24 10.06.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	11,07	5621916154712941 4403291370006	56732119000002244403291370006071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25001446-96 10.06.19 GUZVA BOJAN LUKAJIC SP BANJA LUKABANJA LUKAB4510878520001	0,00	10,98	5621916154712626 4510878520001	56724125001446964510878520001071217307061907 06190020000000000000000000 712173 07/06/19 07/06/19 0000000 002 0000000000
562-099-80727163-69 10.06.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	10,75	5621916154746329 4400809880004	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81231559-32 10.06.19 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5621916154745995 4403433000007	UPLATA 0,25? DOPRINOSA ZA FOND SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 005 0000000000
567-303-25000678-41 10.06.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	10,60	5621916154770707 4502023640007	56730325000678414502023640007071217301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
161-000-02150800-51 10.06.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR4402598990005	0,00	10,45	5621916154769728 4402598990005	16100002150800514402598990005071217301051931 05190530000000000000000005 712173 01/05/19 31/05/19 0000000 053 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 10.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-373-11000025-92 10.06.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,44	5621916154770914 4403812360002	56737311000025924403812360002071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-005-81276922-33 10.06.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	10,11	5621916154760068/0 4403905610009	dopr. 712173 01/04/19 30/04/19 0000000 028 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,07	5621916154754362 4200793630003	55560000312010294200793630003071217301051931 05190890000000099999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-099-00003470-75 10.06.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260	0,00	9,99	5621916154702909/0 M4401194000005	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 067 0000000000
161-000-00015000-19 10.06.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,88	5621916154710879 4200350720077	16100000015000194200350720077071217301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-005-00000065-55 10.06.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	9,86	5621916154762623/0 4500474820006	dopr solidarnosti 712173 01/05/19 31/05/19 0000000 010 0000000000
161-045-00727300-55 10.06.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	9,85	5621916154710531 4400744140008	16104500727300554400744140008071217301041930 0419007000000009006017454 712173 01/04/19 30/04/19 0000000 007 9006017454
562-099-80911143-59 10.06.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,51	5621916154764258/3458 4403191820004	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
306-021-00000127-15 10.06.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,49	5621916154731461 4227272060214	30602100000127154227272060214071217301051931 05190050000000000000000005 712173 01/05/19 31/05/19 0000000 005 0000000005
554-006-00012295-05 10.06.19 DRVOEX DOOCEROVICA-STANARI	0,00	9,49	5621916154752589 4403841890002	55400600012295054403841890002071217301051931 05191380000000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
161-000-00882500-29 10.06.19 ZOO VET DOO PALEMLADENA TODOROVICA BPALE	0,00	9,40	5621916154731133 4402658050007	16100000882500294402658050007071217301041930 04190890000000000000000004 712173 01/04/19 30/04/19 0000000 089 0000000004
161-045-00507000-94 10.06.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANO\	0,00	9,24	5621916154769685 4402945970001	16104500507000944402945970001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	9,22	5621916154751658 4200918602643	14010100092505354200918602643071217301051931 05190940000000000000052019 712173 01/05/19 31/05/19 0000000 094 0000052019
562-008-81458158-57 10.06.19 PERFETTO PLUS D.O.O., NEVESINJE	0,00	9,19	5621916154771591 4404301480006	Doprinosi za solidarnost 5/19 712173 01/05/19 31/05/19 0000000 069 0000000000
161-000-01182400-04 10.06.19 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	9,18	5621916154732752 4509139290008	16100001182400044509139290008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80849731-92 10.06.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	9,14	5621916154756326/0 4403081560007	DOPRINOS 712173 01/06/19 30/06/19 0000000 103 0000000000
562-007-81003425-97 10.06.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	8,96	5621916154725581/0 Z4508077540006	DOP ZA SOLIDARNSOT 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80882903-98 10.06.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	8,54	5621916154723291/0 4403137530009	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 10.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621916154754800 4200793630003	55560000312010294200793630003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81318665-76 10.06.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	8,46	5621916154763416/0 4507921450003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 041 0000000000
562-010-80759247-37 10.06.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	8,44	5621916154772221/0 4401073470004	SOL 0419 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-80759247-37 10.06.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	8,44	5621916154772293/0 4401073470004	SOL 712173 01/02/19 28/01/09 0000000 008 0000000000
562-010-80759247-37 10.06.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	8,44	5621916154772253/0 4401073470004	SOL 0631 9 712173 01/03/19 31/03/19 0000000 008 0000000000
567-570-11000002-14 10.06.19 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	8,38	5621916154770704 4403621850000	56757011000002144403621850000071217310061910 061902700000000000000000 712173 10/06/19 10/06/19 0000000 027 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	8,36	5621916154751476 4200918602589	14010100092505354200918602589071217301051931 0519027000000000000052019 712173 01/05/19 31/05/19 0000000 027 0000052019
562-010-00000914-76 10.06.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,29	5621916154741044 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
572-296-00000640-23 10.06.19 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO`4	0,00	8,20	5621916154770510 4502168530005	57229600000640234502168530005071217301011930 061901100000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,17	5621916154754839 4200793630003	55560000312010294200793630003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
567-241-25001034-71 10.06.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJ	0,00	8,10	5621916154734002 4509978470003	56724125001034714509978470003071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
161-000-02074600-22 10.06.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416	0,00	7,99	5621916154710479 084202564510021	16100002074600224202564510021071217301051931 0519002000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
194-106-84732001-11 10.06.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	7,95	5621916154710260 4400905170000	19410684732001114400905170000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-120-80006589-87 10.06.19 JEVTIC DOO	0,00	7,94	5621916154690621 4401220520004	FOND SOLIDAR 712173 01/04/19 31/05/19 0000000 075 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621916154754426 4200793630003	55560000312010294200793630003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621916154752882 4200737990005	55560000312010294200737990005071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-81197059-82 10.06.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5621916154757306 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 008 0000000005
562-007-00000729-02 10.06.19 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	7,84	5621916154726570/0 4400672560007	DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-66138001-27 10.06.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	7,79	5621916154769966 4403362650005	19410666138001274403362650005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18305216-92 10.06.19 MILINKOVIC-LIMARSKJE USLUGE SPMILOSEVO 119.CELI	0,00	7,65	5621916154733515 4510758460005	55200018305216924510758460005071217301011930 06190250000000000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
562-005-00003901-90 10.06.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	7,47	5621916154765328/0 744:4500486670000	dopr solidarn 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
140-101-00092505-35 10.06.19 KONZUM DOO	0,00	7,43	5621916154751653 4200918601434	14010100092505354200918601434071217301051931 0519008000000000000000052019 712173 01/05/19 31/05/19 0000000 008 0000052019
554-008-00011260-05 10.06.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	7,39	5621916154731271 4507104160001	55400800011260054507104160001071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
571-200-00000148-10 10.06.19 Preduzetsnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	7,33	5621916154752834 4508498050008	57120000000148104508498050008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81016469-10 10.06.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	7,31	5621916154740208/0 4403364860007	DOP SOLIDARNOTI 712173 01/05/19 31/05/19 0000000 050 0000000000
562-007-00000025-77 10.06.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	7,29	5621916154743044/0 4400671320002	dop zasolid 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-00001186-84 10.06.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621916154765802/0 762:4402033110001	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
562-010-80759247-37 10.06.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	7,24	5621916154772376/0 4401073470004	SPOL 712173 01/01/19 31/01/19 0000000 008 0000000000
140-101-00070900-54 10.06.19 BH TELECOM DD	0,00	7,18	5621916154732702 4200211101117	14010100070900544200211101117071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
306-021-00000127-15 10.06.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	7,15	5621916154731369 4227272060265	30602100000127154227272060265071217301051931 05190050000000000000000000000005 712173 01/05/19 31/05/19 0000000 005 0000000005
562-099-00000904-13 10.06.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	7,08	5621916154703355/0 4400832940006	solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81395035-85 10.06.19 ZANATSTVO AURELIJA ZORICA VUKOMAN SP BANJA LU	0,00	6,90	5621916154743271/3435 4510277280003	solidarnost 712173 01/01/19 31/05/19 0000000 002 0000000000
567-323-11000690-62 10.06.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	6,86	5621916154770533 4401030150006	56732311000690624401030150006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00421899-24 10.06.19 PERFECT CLEAN DOO	0,00	6,79	5621916154714381 4404391530007	55510000421899244404391530007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25000084-94 10.06.19 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC	0,00	6,78	5621916154771165 4507638620008	56746325000084944507638620008071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-343-11000524-65 10.06.19 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	6,78	5621916154752660 4401990980003	56734311000524654401990980003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17691341-75 10.06.19 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA	0,00	6,75	5621916154753718 4510494380008	55200017691341754510494380008071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621916154754404 4200737990005	55560000312010294200737990005071217301051931 0519002000000009999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-81249608-60 10.06.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	6,67	5621916154728160 44403835650008	ZA LIJECENJE DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5621916154754406 4200793630003	55560000312010294200793630003071217301051931 0519089000000009999999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
161-000-02050900-21 10.06.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVANS	0,00	6,40	5621916154710770 4510772020000	16100002050900214510772020000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00237785-98 10.06.19 SUNCE-S S.P.	0,00	6,30	5621916154714307 4509715110002	55500000237785984509715110002071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
567-421-11000002-40 10.06.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	6,27	5621916154752832 4403292770008	56742111000002404403292770008071217301051931 05190330000000000000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
161-045-00645200-72 10.06.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO	0,00	6,16	5621916154752254 4507082920007	16104500645200724507082920007071217301051931 0519074000000009074074411 712173 01/05/19 31/05/19 0000000 074 9074074411
567-241-11000649-32 10.06.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	6,10	5621916154771093 4403436950006	56724111000649324403436950006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
141-545-53200008-80 10.06.19 VELBOS DOO PODRUZNICA MILICI NOVA KASABA BB	0,00	6,10	5621916154711952 4200176780014	14154553200008804200176780014071217301041930 04190010000000000000000000000000 712173 01/04/19 30/04/19 0000000 001 0000000000
567-363-11000153-04 10.06.19 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,08	5621916154713834 4403201720003	56736311000153044403201720003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01433900-67 10.06.19 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	6,01	5621916154732327 4402511380001	16100001433900674402511380001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-80351468-12 10.06.19 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,99	5621916154758112 4506285230000	05/19 Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 113 0000000000
567-651-25000188-76 10.06.19 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC	0,00	5,98	5621916154770694 4509211150003	56765125000188764509211150003071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
194-106-56826001-27 10.06.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	5,97	5621916154752469 4403018950008	19410656826001274403018950008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81440511-39 10.06.19 COMWELL PROFESSIONAL DOO GRADISKA	0,00	5,95	5621916154760801 4404253060008	Uplata doprinosa za solidarnost 04-05/19 712173 01/04/19 31/05/19 0000000 008 0000000000
161-045-00584400-15 10.06.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS	0,00	5,95	5621916154710237 4505635700008	16104500584400154505635700008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-0000037-40	0,00	5,85	5621916154690254	POSEBAN DOPRINOS ZA SOLIDARNOST
10.06.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/05/19 31/05/19 0000000 097 0000000000
551-490-22088523-08	0,00	5,84	5621916154713097	55149022088523084403050760008071217301051931
10.06.19 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC			.4403050760008	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-80587572-41	0,00	5,83	5621916154690359	POSEBAN DOPRINOS ZA SOLIDARNOST
10.06.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/05/19 31/05/19 0000000 015 0000000000
572-226-00000146-85	0,00	5,78	5621916154733361	57222600000146854500608020001071217301051931
10.06.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI			4500608020001	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-25000088-96	0,00	5,77	5621916154713534	56724125000088964502292110006071217301051931
10.06.19 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA			4502292110006	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-15896237-44	0,00	5,77	5621916154753508	552000158962374444403771070002071217301051931
10.06.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA			(4403771070002	05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-81182294-48	0,00	5,75	5621916154738369/0	sred solid
10.06.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB			792884403689900005	712173 01/05/19 31/05/19 0000000 050 0000000000
194-110-37427021-69	0,00	5,75	5621916154710306	19411037427021694403527240001071217301051931
10.06.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-11000599-34	0,00	5,57	5621916154770550	56734311000599344400359400007071217301061930
10.06.19 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA			4400359400007	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-710-22590341-78	0,00	5,50	5621916154753403	55171022590341784507894110009071217301051931
10.06.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC,			4507894110009	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-321-11000128-03	0,00	5,37	5621916154770285	56732111000128034403926700008071217301051931
10.06.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-00003559-56	0,00	5,34	5621916154733020	55200000003559564502236390004071217301051931
10.06.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA			4502236390004	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22220324-21	0,00	5,32	5621916154710740	55179022220324214404260430007071217301051931
10.06.19 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE			4404260430007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80600348-29	0,00	5,27	5621916154689980	UPLATA DOPR.ZA SOLID.05/19
10.06.19 BATIC DOO PRIJEDOR			4402733100007	712173 01/05/19 31/05/19 0000000 074 9074069353
562-009-80886614-68	0,00	5,15	5621916154757766/0	doprinos
10.06.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF			4507630300004	712173 01/04/19 30/04/19 0000000 119 0000000000
552-015-00024653-59	0,00	5,15	5621916154753710	55201500024653594507333270007071217301051931
10.06.19 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN			4507333270007	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-80946782-36	0,00	5,14	5621916154756594	UPL.ZA FOND SOLIDARNOSTI
10.06.19 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001226-17	0,00	5,00	5621916154727366	SOLIDAR.
10.06.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA			4400880320001	712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81444031-96 10.06.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621916154756569 440020390000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
552-030-00027512-59 10.06.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5621916154770728 0655:4403362140007	55203000027512594403362140007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01871900-29 10.06.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	4,86	5621916154752242 4404216530002	16100001871900294404216530002071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
552-034-00018508-06 10.06.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,79	5621916154753605 4505373740003	55203400018508064505373740003071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-80357967-10 10.06.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	4,73	5621916154705670/0 4402664290001	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-00000766-85 10.06.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000	0,00	4,73	5621916154728318/0 PRIJEDC4400683760008	DOPR. ZA SOLID 0.25 ? NA PLATU 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
554-004-00000186-55 10.06.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,72	5621916154752610 4400933540009	55400400000186554400933540009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-003-00019639-72 10.06.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	4,64	5621916154733511 4503644700000	55200300019639724503644700000071217301051931 05190060000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-005-00004755-50 10.06.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	4,56	5621916154741062 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 05/2019 712173 01/05/19 31/05/19 0000000 028 0000000000
194-146-01215071-72 10.06.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	4,52	5621916154751059 4400784100009	19414601215071724400784100009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00183225-89 10.06.19 HEATING GREEN ENERGY DOO BULEVAR STEPE STEPAN	0,00	4,50	5621916154714625 4403626060007	55510000183225894403626060007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-226-00001060-59 10.06.19 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	4,50	5621916154753767 4500626430004	57222600001060594500626430004071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-008-00002129-21 10.06.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,50	5621916154708865 4503620350008	Fond Solidarnosti 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-81337720-49 10.06.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287	0,00	4,50	5621916154772409/0 PREVIJ4404039060009	solid dopr 712173 01/05/19 31/05/19 0000000 050 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621916154754368 4200793630003	55560000312010294200793630003071217301051931 05190410000000999999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621916154754821 4200793630003	55560000312010294200793630003071217301051931 05190940000000999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
567-363-25000507-39 10.06.19 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJED	0,00	4,48	5621916154752733 4510801650000	56736325000507394510801650000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-002-80348781-24 10.06.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR	0,00	4,44	5621916154737561/0 U4506201820001	UPLATA DOPRINOSA 712173 01/05/19 31/05/19 0000000 075 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80361255-44	0,00	4,40	5621916154766471/0	sredstva solidarnosti
10.06.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR		4402669840000	712173	01/05/19 31/05/19 0000000 102 0000000000
562-099-81298883-63	0,00	4,31	5621916154723984	fond sol. 5-2019
10.06.19 VERTIGO DOO BANJA LUKA		4403946560008	712173	01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29	0,00	4,29	5621916154754566	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/05/19 31/05/19 0000000 041 9999999999
554-004-00000230-20	0,00	4,24	5621916154770344	55400400000230204400795300000071217301051931
10.06.19 FOTO COLOR LABOR S DOOBANJA LUKA		4400795300000	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81491636-21	0,00	4,13	5621916154762285/0	SOLID
10.06.19 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA 4510823620007		712173	01/05/19 31/05/19 0000000 002 0000000000	
562-004-80236451-35	0,00	4,12	5621916154773010/3462	doprinosi solidarnosti 05/20149
10.06.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI		4401900580001	712173	01/05/19 31/05/19 0000000 072 0000000000
562-008-00001347-39	0,00	4,00	5621916154742029/0	UPL
10.06.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009		712173	10/06/19 10/06/19 0000000 069 0000000000	
562-007-80953119-83	0,00	3,95	5621916154757347/0	doprinos
10.06.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠKI 4403240970009		712173	01/05/19 31/05/19 0000000 074 0000000000	
567-541-25000283-40	0,00	3,94	5621916154770819	56754125000283404511005570009071217319041931
10.06.19 VILA JORGOVAN DRASKA SKULJEVIC SP DOBOJDOBOJE 4511005570009		712173	19/04/19 31/05/19 0000000 028 0000000000	
161-000-00015000-19	0,00	3,92	5621916154710885	16100000015000194200350720085071217301051931
10.06.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085		712173	01/05/19 31/05/19 0000000 038 0000000005	
562-011-00000096-56	0,00	3,91	5621916154719775/0	solidarnost
10.06.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI 4400189050006		712173	01/05/19 31/05/19 0000000 064 0000000000	
161-000-01233500-61	0,00	3,90	5621916154752403	16100001233500614403796140005071217301051931
10.06.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005		712173	01/05/19 31/05/19 0000000 002 0000000000	
562-009-81238947-78	0,00	3,89	5621916154717826/0	doprinos
10.06.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S 4403807440006		712173	01/05/19 31/05/19 0000000 119 0000000000	
551-450-22645153-90	0,00	3,87	5621916154731262	55145022645153904509828580005071217301051931
10.06.19 MELI SP GRADASCEVIC MUJO BIJELJINABIJELJINSKA BE 4509828580005		712173	01/05/19 31/05/19 0000000 005 0000000000	
562-099-80321522-30	0,00	3,86	5621916154767020/0	dop solid
10.06.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000		712173	01/05/19 31/05/19 0000000 050 0000000000	
562-011-80294260-89	0,00	3,83	5621916154746468/0	TAKSA
10.06.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003		712173	01/05/19 31/05/19 0000000 013 0000000000	
555-600-00312010-29	0,00	3,81	5621916154754405	55560000312010294200737990005071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005	712173	01/05/19 31/05/19 0000000 095 9999999999
562-099-81510569-64	0,00	3,81	5621916154759584/0	fond sol. radnika
10.06.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR 4510883010003		712173	01/05/19 31/05/19 0000000 053 0000000000	
567-553-11000016-29	0,00	3,71	5621916154770432	56755311000016294402989910006071217301051931
10.06.19 M M DOO BRODBRODBROD		4402989910006	712173	01/05/19 31/05/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-60852001-79 10.06.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,66	5621916154751040 4940047330006	19410660852001794940047330006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-336-00000431-48 10.06.19 CIMONT NEDELJKO SPASOJEVIC S.P PRNJAVOR ZANATS	0,00	3,66	5621916154733792 4508826320000	57233600000431484508826320000071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-007-81404790-63 10.06.19 UR BRZA HRANA CITY KEBAP VL PASIC DUSKA S.P. SVI	0,00	3,64	5621916154765908/0 4510319460007	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5621916154754411 4200793630003	55560000312010294200793630003071217301051931 0519085000000099999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
140-407-00225539-32 10.06.19 PIT-STOP DOO SOCKOVAC PETROVO	0,00	3,64	5621916154752277 440030020009	14040700225539324400030020009071217301051931 05190380000000000000000000 712173 01/05/19 31/05/19 0000000 038 0000000000
562-010-00000136-82 10.06.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	3,63	5621916154759038/0 78-4401071420000	UPLATA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-00000004-91 10.06.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621916154761414/0 4401373270007	dopr. 712173 01/05/19 31/05/19 0000000 006 0000000000
562-008-00000004-91 10.06.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621916154761869/0 4401373270007	dopr. 712173 01/04/19 30/04/19 0000000 006 0000000000
567-301-25000330-19 10.06.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,60	5621916154712527 4510884760006	56730125000330194510884760006071217301051931 05191350000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621916154754799 4200793630003	55560000312010294200793630003071217301051931 0519046000000099999999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
555-700-00149172-98 10.06.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	3,50	5621916154733718 4509192180001	55570000149172984509192180001071217301051931 05190940000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
567-241-25000820-34 10.06.19 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka	0,00	3,50	5621916154771008 4509641240006	56724125000820344509641240006071217310061910 06190020000000000000000000 712173 10/06/19 10/06/19 0000000 002 0000000000
161-000-00890500-85 10.06.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT	0,00	3,50	5621916154769761 4201577040044	16100000890500854201577040044071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-366-00001090-93 10.06.19 DRANEX DOO, HRESA BBISTOCNI STARI GRADISTOCNI	0,00	3,46	5621916154770482 4401923440002	57236600001090934401923440002071217301051931 05190900000000000000000000 712173 01/05/19 31/05/19 0000000 090 0000000000
562-010-00004635-68 10.06.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,44	5621916154758389/0 4505173060008	UPLATA SOLIDARNOSI 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00003123-49 10.06.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVO	0,00	3,44	5621916154725439 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00011466-46 10.06.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE	0,00	3,43	5621916154716816/0 14400832510001	FOND SOLIDARN 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00011466-46 10.06.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE	0,00	3,43	5621916154716963/0 14400832510001	FOND SOLIDRAN 4/19 712173 01/04/19 30/04/19 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				
562-099-00000781-91	0,00	3,43	5621916154761780/0	solidrnost za bolesnu djecu
10.06.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA		4502364550006	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00011466-46	0,00	3,43	5621916154717042/0	FOND SOLIDARN 5/19
10.06.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVEI		4400832510001	712173	01/05/19 31/05/19 0000000 002 0000000000
554-001-00003417-15	0,00	3,40	5621916154753033	55400100003417154505952420002071217301051931
10.06.19 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina		4505952420002	712173	01/05/19 31/05/19 0000000 005 0000000000
551-019-00005572-85	0,00	3,38	5621916154732659	55101900005572854401318500001071217301051931
10.06.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N		4401318500001	712173	01/05/19 31/05/19 0000000 102 0000000000
551-012-00006602-54	0,00	3,38	5621916154731407	55101200006602544401131850009071217301041930
10.06.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009			712173	01/04/19 30/04/19 0000000 053 0000000000
572-276-00003964-52	0,00	3,37	5621916154734319	57227600003964524508334610002071217301021928
10.06.19 KAFE PICERIJA KITCHEN ,VL.LJILJANA LACKANOVIC S.I4508334610002			712173	01/02/19 28/02/19 0000000 088 0000000000
562-005-00000189-71	0,00	3,36	5621916154734716/0	STED SOLID
10.06.19 TR OBNOVA MARUSIC RUZICA S.P. PETROVO 75325 PETR4500722820000			712173	01/01/19 30/06/19 0000000 038 0000000000
161-085-00078500-33	0,00	3,36	5621916154732121	16108500078500334506516650007071217301041930
10.06.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB14506516650007			712173	01/04/19 30/04/19 0000000 005 0000000004
199-561-00500709-97	0,00	3,26	5621916154731480	19956100500709974500388150006071217301051931
10.06.19 OZR EKO VIT AMBALAZA S.P.		4500388150006	712173	01/05/19 31/05/19 0000000 028 0000000000
551-710-22566190-72	0,00	3,20	5621916154732776	55171022566190724403651250007071217301051931
10.06.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007			712173	01/05/19 31/05/19 0000000 067 0000000000
562-010-81102568-20	0,00	3,19	5621916154726131	uplata sredstava solidarnosti
10.06.19 ZU DJORDJE SRBAC		4403262190007	712173	01/05/19 31/05/19 0000000 095 0000000000
571-010-00002609-94	0,00	3,19	5621916154733070	57101000002609944404303340007071217301051931
10.06.19 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA		4404303340007	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-80810805-82	0,00	3,17	5621916154722618/0	FOND SOLIDARNOSTI
10.06.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU		4507398560002	712173	01/05/19 10/06/19 0000000 002 0000000000
552-000-16354708-91	0,00	3,08	5621916154754152	55200016354708914509545100007071217301041930
10.06.19 TREF KAFE BAR GRABOVAC N. SPSREDNIJSEPAK BBZVC4509545100007			712173	01/04/19 30/04/19 0000000 119 0000000000
562-006-00000784-80	0,00	3,07	5621916154740501/3434	SOLIDARNOST
10.06.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008			712173	01/03/19 31/03/19 0000000 113 0000000000
562-100-80000569-18	0,00	3,03	5621916154765650/0	DOP SOLID ZA DJECU 05/2019
10.06.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA		4502465070005	712173	01/05/19 31/05/19 0000000 002 0000000000
554-012-00000325-22	0,00	2,96	5621916154752823	55401200000325224510534430003071217301051931
10.06.19 BuregdzKOD SAVIJE SladjKakuca spZvornik		4510534430003	712173	01/05/19 31/05/19 0000000 119 0000000000
567-241-11001166-33	0,00	2,96	5621916154713441	56724111001166334404425530001071217301051931
10.06.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001			712173	01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000106-09 10.06.19 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	2,95	5621916154752847 4404350770001	56744111000106094404350770001071217301051931 05191070000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
161-000-01817200-05 10.06.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	2,90	5621916154751245 4510303030002	16100001817200054510303030002071217301051931 05190560000000000000000005 712173 01/05/19 31/05/19 0000000 056 0000000005
554-001-00002236-66 10.06.19 Podrinje UR - mlijecni restoranJanja	0,00	2,87	5621916154753027 4501121440001	55400100002236664501121440001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-300-00250962-90 10.06.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	2,86	5621916154754646 4403495700005	55530000250962904403495700005071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81149339-70 10.06.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	2,85	5621916154758497/0 I4508819970007	POSEBAN DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
551-039-00011921-40 10.06.19 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003	0,00	2,83	5621916154750745 4400268270003	55103900011921404400268270003071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-321-25000140-94 10.06.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA4507640280001	0,00	2,83	5621916154770289 4507640280001	56732125000140944507640280001071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-246-00002898-64 10.06.19 SALDO PLUS ZELJKO OLIJACA S.P. BIJELJINA, NJEGOSEV.4509868880001	0,00	2,82	5621916154734100 .4509868880001	57224600002898644509868880001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-353-11000204-50 10.06.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621916154753386 4401254690006	56735311000204504401254690006071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-003-81465838-57 10.06.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	2,81	5621916154746738 4510672740005	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 116 0000000000
562-005-81081773-85 10.06.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532:4500721770009	0,00	2,80	5621916154703540/0 7532:4500721770009	SRED SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 038 0000000000
562-007-81404532-61 10.06.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	2,69	5621916154773075/0 4506471450001	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-099-81478930-18 10.06.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5621916154763744/0 I4510739320006	uplata fondu sol 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00016226-25 10.06.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,66	5621916154747311/0 4502704910002	FON SOLA 05 19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81080791-70 10.06.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621916154745623 4508428860002	Sredstva solidarnosti za 05/19 712173 01/05/19 31/05/19 0000000 095 0000000000
161-045-00359100-19 10.06.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA4505571200006	0,00	2,63	5621916154710228 A4505571200006	16104500359100194505571200006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01340700-16 10.06.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,57	5621916154752154 4509439500004	16100001340700164509439500004071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-099-00019122-67 10.06.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	2,56	5621916154720669/0 4402371350000	UPL FONDU SOL 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010834-02	0,00	2,56	5621916154761149/0	SRED SOLID
10.06.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000				712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22439658-10	0,00	2,55	5621916154711384	55171022439658104507690890005071217301051931
10.06.19 MINIMARKET NADA SP BRANKOVIC NADA BANJA LUKA 4507690890005				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,54	5621916154752881	55560000312010294200737990005071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005		05190890000000999999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-100-80000417-86	0,00	2,53	5621916154757710/0	SREDSTVA SOLIDARNOSTI
10.06.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02131600-33	0,00	2,53	5621916154752231	16100002131600334510895020004071217301051931
10.06.19 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNII4510895020004				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
555-400-00092929-03	0,00	2,52	5621916154714369	55540000092929034508852910001071217301051931
10.06.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001				05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-005-00000014-14	0,00	2,51	5621916154715087/0	SRED SOLID V/2019
10.06.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007				712173 10/06/19 10/06/19 0000000 038 0000000000
551-450-22315269-51	0,00	2,51	5621916154753203	55145022315269514508311670008071217301051931
10.06.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4508311670008				05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
555-600-00312010-29	0,00	2,51	5621916154754485	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		05190460000000999999999999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-010-00002339-69	0,00	2,51	5621916154743909/3438	doprinos solidarnosti za 05/2019
10.06.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I4401083270003				712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01622200-95	0,00	2,50	5621916154752230	16100001622200954509949450001071217301051931
10.06.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00006880-30	0,00	2,50	5621916154763170/0	doprinos solidarn, za lijec, djece u inoistr
10.06.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV4401321980006				712173 10/06/19 10/06/19 0000000 102 0000000000
572-216-00002206-21	0,00	2,50	5621916154753746	57221600002206214402821060007071217301051931
10.06.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI 77G4402821060007				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-008-00011339-59	0,00	2,50	5621916154752601	55400800011339594508678970008071217301051931
10.06.19 TRGOVINSKA RADNJA MIDBROD		4508678970008		05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-002-81372575-50	0,00	2,50	5621916154740470/0	isplata za 05/19
10.06.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/05/19 31/05/19 0000000 075 0000000000
562-011-00002730-11	0,00	2,49	5621916154763957/0	TAKSA
10.06.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008				712173 01/05/19 31/05/19 0000000 013 0000000000
562-005-00001772-75	0,00	2,47	5621916154756284/0	SRED SOLIDARNOSTI
10.06.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005				712173 01/05/19 31/05/19 0000000 010 0000000000
572-266-00007097-67	0,00	2,44	5621916154753977	57226600007097674404238000007071217310061910
10.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007				06190740000000000000000000000000 712173 10/06/19 10/06/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000422-71	0,00	2,42	5621916154725351/0	sred solid
10.06.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA		4502355990001	712173	01/05/19 31/05/19 0000000 002 0000000000
562-010-80722510-56	0,00	2,41	5621916154747525/0	SOLIDARNOST
10.06.19 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD		4402921010007	712173	01/04/19 30/04/19 0000000 008 0000000000
562-009-00002029-78	0,00	2,40	5621916154764427/0	doprinos
10.06.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC		134500747140003	712173	01/05/19 31/05/19 0000000 119 0000000000
161-000-01281900-70	0,00	2,40	5621916154769693	16100001281900704509331990005071217301051931
10.06.19 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI		4509331990005	712173	01/05/19 31/05/19 0000000 109 0000000000
562-099-00000327-95	0,00	2,40	5621916154774116/0	FOND SOLIDAR
10.06.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN		4502246780005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00001671-40	0,00	2,39	5621916154745172/0	DOP SOLID 5/19
10.06.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00003408-67	0,00	2,38	5621916154705894/0	DOP ZA SOLIDARNOST 5/19
10.06.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR		4503147230008	712173	01/05/19 31/05/19 0000000 067 0000000000
562-100-80006491-03	0,00	2,37	5621916154763314/0	FOND SOL
10.06.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA		4502659780003	712173	01/05/19 31/05/19 0000000 002 0000000000
555-100-00145876-04	0,00	2,37	5621916154714592	55510000145876044402157190003071217301051931
10.06.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU		4402157190003	712173	01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,35	5621916154754838	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/05/19 31/05/19 0000000 041 9999999999
562-099-81090936-97	0,00	2,34	5621916154706550	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.06.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD		4508472090001	712173	01/05/19 31/05/19 0000000 067 0000000000
551-001-00015018-80	0,00	2,34	5621916154732408	55100100015018804502663110004071217301041930
10.06.19 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L		4502663110004	712173	01/04/19 30/04/19 0000000 002 0000000000
562-009-00001407-04	0,00	2,33	5621916154702929/0	doprinos
10.06.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC		4500933360005	712173	01/05/19 31/05/19 0000000 045 0000000000
562-099-81196082-06	0,00	2,33	5621916154696211/0	DOP ZA SOLID
10.06.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA		4509067010005	712173	01/05/19 31/05/19 0000000 002 0000000000
161-000-01811800-06	0,00	2,31	5621916154769778	16100001811800064404177610001071217301041930
10.06.19 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00		4404177610001	712173	01/04/19 30/04/19 0000000 002 0000000000
551-033-00010263-70	0,00	2,31	5621916154750696	55103300010263704502833300008071217301051931
10.06.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G		4502833300008	712173	01/05/19 31/05/19 0000000 008 0000000000
555-600-00312010-29	0,00	2,31	5621916154754484	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/05/19 31/05/19 0000000 113 9999999999
161-045-00581000-30	0,00	2,31	5621916154732977	16104500581000304502095470009071217301051931
10.06.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P		4502095470009	712173	01/05/19 31/05/19 0000000 007 0000000000

Prethodno stanje

3.216.230,18

Ukupno duguje

0,00

Ukupno potrazuje

8.479,77

Stanje racuna

3.224.709,95

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2019

Izvod: 129

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				
551-720-22725953-55 10.06.19 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	2,30	5621916154769879 4509097190008	55172022725953554509097190008071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-321-25000288-38 10.06.19 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,30	5621916154770313 4509692740003	56732125000288384509692740003071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81119560-19 10.06.19 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,28	5621916154735147/0 4403552780002	upl dop za sol 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-321-25000126-39 10.06.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	2,28	5621916154713256 4505861970000	56732125000126394505861970000071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81335283-85 10.06.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,28	5621916154774855/0 4509933610009	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
572-296-00003358-17 10.06.19 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	2,28	5621916154753750 4504898410008	57229600003358174504898410008071217301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-099-00017765-64 10.06.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K	0,00	2,28	5621916154772273/0 4504744880001	FOND SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000277-08 10.06.19 UR BIFE CAMEL SP GORAN DJUKIC LAKTASILAKTASILA	0,00	2,28	5621916154753821 4509746690007	56725325000277084509746690007071217301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5621916154754820 4200793630003	55560000312010294200793630003071217301051931 05191030000000009999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5621916154754686 4200793630003	55560000312010294200793630003071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 9999999999
567-241-25001471-21 10.06.19 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ	0,00	2,26	5621916154713640 4510911830003	56724125001471214510911830003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81151840-36 10.06.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:	0,00	2,26	5621916154767142/0 4403624360003	sred, solidarn za 05/19 712173 01/05/19 31/05/19 0000000 102 0000000000
562-099-81053099-21 10.06.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,26	5621916154760170/0 4401792080005	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81080955-65 10.06.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,26	5621916154705570/0 4508428940006	05/19 712173 10/06/19 10/06/19 0000000 046 0000000000
567-651-25000119-89 10.06.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	2,25	5621916154712781 4508758220000	56765125000119894508758220000071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
154-360-20026106-23 10.06.19 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC	0,00	2,25	5621916154711955 4404049290002	15436020026106234404049290002071217301051931 05190660000000000000000005 712173 01/05/19 31/05/19 0000000 066 0000000005
562-099-81496002-18 10.06.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE B	0,00	2,25	5621916154694153/0 4510844620007	DOP 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003895-61 10.06.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	0,00	2,25	5621916154698151/0 4503509160003	DOP. ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81494049-52	0,00	2,25	5621916154696046	doprinos za solidarnost
10.06.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO			4404373120004	712173 01/05/19 31/05/19 0000000 088 0000000000
551-470-22303223-95	0,00	2,25	5621916154750695	55147022303223954404210170004071217301051931
10.06.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC			4404210170004	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-421-25000020-16	0,00	2,25	5621916154733364	56742125000020164510626980000071217301051931
10.06.19 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	05190330000000000000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
567-483-25000230-34	0,00	2,25	5621916154733680	56748325000230344501504020006071217301051931
10.06.19 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
567-491-25000171-13	0,00	2,25	5621916154770606	56749125000171134510891970008071217301051931
10.06.19 KAFE BAR THE TIPSY BAR ZDRAVKO KRSMAN SP PALEF			4510891970008	05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
551-012-00006602-54	0,00	2,25	5621916154732669	55101200006602544401131850009071217301041930
10.06.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
551-107-11267435-37	0,00	2,25	5621916154753205	55110711267435374506405660003071217301051931
10.06.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD			4506405660003	05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-099-81290688-10	0,00	2,25	5621916154742434/0	DOPR ZA SOLID
10.06.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B			4509704850004	712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22293398-64	0,00	2,24	5621916154731268	55170022293398644504239640004071217301121831
10.06.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI			4504239640004	12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-002-80720651-11	0,00	2,24	5621916154726763	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
10.06.19 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/05/19 30/06/19 0000000 075 0000000000
562-007-81359106-54	0,00	2,24	5621916154767156/0	UPLATA DOPR ZA SOLID MAJ /2019
10.06.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 10/06/19 10/06/19 0000000 074 0000000000
555-600-00312010-29	0,00	2,24	5621916154754422	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05190900000000009999999999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
567-363-25000429-79	0,00	2,24	5621916154754035	56736325000429794509381740000071217301051931
10.06.19 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDORLJUB			4509381740000	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
199-056-00568595-52	0,00	2,24	5621916154770203	19905600568595524403518920008071217301051931
10.06.19 UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH			4403518920008	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,23	5621916154754819	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05191190000000009999999999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
554-002-00000609-48	0,00	2,22	5621916154770473	55400200000609484506341320009071217301041930
10.06.19 STR VUCKODONJA TRNOVA			4506341320009	04191090000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-00014770-28	0,00	2,22	5621916154728652/3424	solidarnost
10.06.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5621916154754805 4200793630003	55560000312010294200793630003071217301051931 051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
562-012-81460558-33 10.06.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621916154700299/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-00011247-24 10.06.19 ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA	0,00	2,20	5621916154706263 4400794240003	FOND SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
338-410-22001463-98 10.06.19 STUDIO R ZANATSKA RADNJSRPSKIH VELIKANA 29 PR	0,00	2,15	5621916154751510 4504841650002	33841022001463984504841650002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
154-580-20107212-65 10.06.19 REKLAM 3MD , BANJA LUKAKRAJISKIH BRIGADA 67	0,00	2,13	5621916154712183 4508521300009	15458020107212654508521300009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-441-25000085-05 10.06.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO	0,00	2,08	5621916154753270 4508361420002	56744125000085054508361420002071217301051931 051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
551-490-22192811-66 10.06.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV	0,00	2,08	5621916154711284 4501994440008	55149022192811664501994440008071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00001600-08 10.06.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,05	5621916154739818/0 4503937040004	solidarnost 712173 10/06/19 10/06/19 0000000 011 0000000000
562-099-81123059-49 10.06.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621916154695204/0 4403569590002	DOPR ZA SOLIDARNOST NA PLATU V/2019 712173 01/05/19 30/05/19 0000000 002 0000000000
562-099-00011314-17 10.06.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,02	5621916154738738/0 780004503907560003	DOPRIN SOLIDA 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015629-70 10.06.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,02	5621916154764692/0 4502621890000	POS DOP SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-00003128-29 10.06.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,01	5621916154773955/0 4401461210006	POS DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 085 0000000000
552-014-00021975-91 10.06.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP	0,00	2,00	5621916154770926 4502855290006	55201400021975914502855290006071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-343-25000538-53 10.06.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5621916154770520 4509990500007	56734325000538534509990500007071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-11000677-91 10.06.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJII	0,00	1,99	5621916154770551 4404415730002	56734311000677914404415730002071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-81278714-87 10.06.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	1,95	5621916154703611/0 4509624070008	doprinost 712173 01/05/19 31/05/19 0000000 119 0000000000
551-450-22317383-14 10.06.19 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,95	5621916154733343 4510640110000	55145022317383144510640110000071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
571-020-00000644-67 10.06.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana Mokranjca	0,00	1,94	5621916154771566 4510843730003	57102000000644674510843730003071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 10.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621916154754795 4200793630003	55560000312010294200793630003071217301051931 051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
562-005-00002195-67 10.06.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,93	5621916154758181/0	solid4/19 712173 01/04/19 30/04/19 0000000 028 0000000000
552-037-00024964-85 10.06.19 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL 4403059120001	0,00	1,91	5621916154712507	55203700024964854403059120001071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80024701-81 10.06.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	1,90	5621916154764046/0	POS DOP 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17555332-23 10.06.19 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC4510430060000	0,00	1,90	5621916154712424	55200017555332234510430060000071217301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
338-350-22576326-05 10.06.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR 4404363590002	0,00	1,86	5621916154731873	33835022576326054404363590002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00001474-97 10.06.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004	0,00	1,86	5621916154697865/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 109 0000000000
562-005-80890011-64 10.06.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ 4403153900002	0,00	1,79	5621916154764760/0	poseban dop 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00012193-96 10.06.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT 4401222220008	0,00	1,77	5621916154694223/0	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621916154754403 4200793630003	55560000312010294200793630003071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
562-003-81315899-85 10.06.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004	0,00	1,70	5621916154716061/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
567-321-25000332-03 10.06.19 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003	0,00	1,69	5621916154752615	56732125000332034509869180003071217301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-366-00000530-27 10.06.19 GOSTIONICA ORIGINAL ADRIA VL GLUHOVIC MLADEN /4507222010006	0,00	1,69	5621916154733648	57236600000530274507222010006071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
552-037-00010912-46 10.06.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	1,69	5621916154753724	55203700010912464501057920002071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00004336-45 10.06.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002	0,00	1,68	5621916154776152/0	upl dop za sol 4/19 712173 01/04/19 30/04/19 0000000 074 0000000000
161-085-00078500-33 10.06.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB14506516650007	0,00	1,68	5621916154732217	16108500078500334506516650007071217301031931 031900500000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-007-80740754-82 10.06.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN Df4507098410009	0,00	1,68	5621916154756686/0	doprinos 712173 01/05/19 31/05/19 0000000 074 9074407491
562-099-81348921-08 10.06.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,68	5621916154724925/0	DOPR SOLID ZA DIJAG 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80884162-54 10.06.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	1,67	5621916154748337/0	posebne naknade 712173 01/05/19 31/05/19 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81138020-25	0,00	1,67	5621916154717224	DOPRINOSI ZA SOLIDARNOSTI V/2019.
10.06.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000				712173 01/05/19 31/05/19 0000000 119 0000000000
562-008-81332218-62	0,00	1,65	5621916154716560/0	doprinosi
10.06.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007				712173 01/05/19 31/05/19 0000000 061 0000000000
161-025-00366100-78	0,00	1,60	5621916154710487	16102500366100784507684490003071217301051931
10.06.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003				05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
554-002-0000694-84	0,00	1,60	5621916154711294	55400200000694844508523260004071217301051931
10.06.19 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-003-81436490-25	0,00	1,56	5621916154745142/0	solidrnost
10.06.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003				712173 01/05/19 31/05/19 0000000 005 0000000000
552-021-00025761-30	0,00	1,54	5621916154752672	55202100025761304507602430008071217301051931
10.06.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-00002661-24	0,00	1,54	5621916154707221/0	TAKSA
10.06.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004				712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-00011025-11	0,00	1,50	5621916154744978/0	dop za ob djecu
10.06.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/05/19 31/05/19 0000000 050 0000000000
567-253-25000447-80	0,00	1,50	5621916154770468	56725325000447804510919810001071217301051931
10.06.19 AP BALKAN VOJISLAV RISTOVIC SP LAKTASILAKTASIL.4510919810001				05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-003-81394217-65	0,00	1,50	5621916154763274/0	SOLIDARNOST
10.06.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006				712173 01/05/19 31/05/19 0000000 005 0000000000
567-363-25000350-25	0,00	1,50	5621916154752958	56736325000350254509666400008071217301041930
10.06.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC AI4509666400008				04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00003045-38	0,00	1,45	5621916154708306/0	SOLID
10.06.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004				712173 10/06/19 10/06/19 0000000 009 0000000000
562-003-00000930-80	0,00	1,45	5621916154763800/0	SOLIDARNOST
10.06.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/05/19 31/05/19 0000000 005 0000000000
199-572-00351261-53	0,00	1,45	5621916154730983	19957200351261534510432940007071217301051931
10.06.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
199-057-00305025-66	0,00	1,41	5621916154752187	19905700305025664500990240008071217301051931
10.06.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA			4500990240008	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81391355-63	0,00	1,41	5621916154690686	uplata-31.5.,2019
10.06.19 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT4509425030005				712173 01/05/19 31/05/19 0000000 008 0000000000
551-450-22316990-29	0,00	1,40	5621916154731162	55145022316990294509992380009071217301051931
10.06.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI.4509992380009				05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
554-012-00300262-80	0,00	1,40	5621916154753656	55401200300262804509522310004071217301051931
10.06.19 PDJANJUS MHan Pijesak			4509522310004	05190410000000000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
562-099-81410053-39	0,00	1,40	5621916154759704/0	upl. za fond solid.
10.06.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009				712173 01/05/19 31/05/19 0000000 053 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 10.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001136-26 10.06.19 20. JANUAR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,40	5621916154733031 4404409500003	56724111001136264404409500003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-012-00300321-97 10.06.19 LJIG sp Han PijesakHan Pjesak	0,00	1,40	5621916154753660 4510788450004	55401200300321974510788450004071217301051931 05190410000000000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
194-106-28995001-83 10.06.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	1,39	5621916154710390 7804505635370008	19410628995001834505635370008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80003805-10 10.06.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA	0,00	1,39	5621916154717493/0 4502162760009	up solida 712173 01/05/19 31/05/19 0000000 009 0000000000
562-099-00016589-03 10.06.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,39	5621916154761292/0 4504427720007	solidarnost za bolesnu djecu 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81463307-36 10.06.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,37	5621916154766435/0 4510649680003	DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81296980-96 10.06.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF	0,00	1,37	5621916154764761/0 4506246920007	solidarnost 712173 01/04/19 30/04/19 0000000 010 0000000000
562-002-81319847-27 10.06.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,36	5621916154709661/0 14509833740002	DOPRINOS ZA SOLIDARNOST ZA 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
554-010-00011303-69 10.06.19 KAFE TRI BRLJKA Kosta Mijanica spPisari	0,00	1,36	5621916154713312 4509369450004	55401000011303694509369450004071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-006-81448472-16 10.06.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,36	5621916154746359/3440 4510574650006	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 113 0000000000
551-405-11281723-92 10.06.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH	0,00	1,36	5621916154750741 4506601680004	55140511281723924506601680004071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
552-018-00013336-10 10.06.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I	0,00	1,36	5621916154754146 134501519210006	55201800013336104501519210006071217301051931 05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
552-018-15159995-71 10.06.19 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,36	5621916154752565 4508602300003	55201815159995714508602300003071217301051931 05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
562-099-81317659-92 10.06.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,34	5621916154761559 4502255260006	Uplata posebnog doprinosa za solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001761-11 10.06.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,34	5621916154757451/0 4500536100005	POS DOP NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
567-253-25000183-96 10.06.19 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN	0,00	1,34	5621916154713752 4503995240005	56725325000183964503995240005071217301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-00000008-77 10.06.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621916154772320/0 4400508840007	FOND SOLIDARN. 712173 01/05/19 31/05/19 0000000 085 0000000000
562-010-00004052-71 10.06.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,33	5621916154772798/0 4502847860006	uplata dopr za fond solid 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-002-81320293-47 10.06.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,32	5621916154744446/0 78430 F4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004661-87	0,00	1,31	5621916154758934/0	SOLIDARNOST
10.06.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23		4402115860009	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-00006352-62	0,00	1,30	5621916154718709/0	sred sol
10.06.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV		4503534430007	712173	01/05/19 31/05/19 0000000 025 0000000000
567-241-25000575-90	0,00	1,29	5621916154770808	56724125000575904509094920005071217301051931
10.06.19 BEISA BEISA SMILJANIC SP BANJA LUKABANJA LUKAB		4509094920005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00013144-56	0,00	1,28	5621916154724082/0	dop. za solidarnost
10.06.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR		4503878440001	712173	01/05/19 31/05/19 0000000 053 0000000000
562-099-80264859-75	0,00	1,28	5621916154723657/0	UPLATA DOPRINOSA
10.06.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC		4505833330003	712173	01/05/19 31/05/19 0000000 002 00
551-720-22625614-81	0,00	1,28	5621916154750711	55172022625614814508873910001071217301051931
10.06.19 BOMISVETOSAVSKA BB KOTOR VAROS N		4508873910001	712173	01/05/19 31/05/19 0000000 053 0000000000
562-006-81479117-37	0,00	1,28	5621916154748325/3445	DOPRINOSI ZA SOLID
10.06.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V		4510746020000	712173	01/05/19 31/05/19 0000000 113 0000000000
562-099-80919162-58	0,00	1,28	5621916154762106/0	solidarnost za bolesnu djecu
10.06.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK		4507735660006	712173	01/04/19 30/04/19 0000000 002 0000000000
567-441-25000111-24	0,00	1,27	5621916154770375	56744125000111244507499750007071217301051931
10.06.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI		4507499750007	712173	01/05/19 31/05/19 0000000 107 0000000000
562-100-80005325-09	0,00	1,27	5621916154722141/0	sred solid
10.06.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA		254401641030006	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81470018-79	0,00	1,26	5621916154745665/0	SREDSTVA SOLID 05/2019
10.06.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ		4403900220008	712173	01/05/19 31/05/19 0000000 002 0000000000
562-010-80639831-64	0,00	1,26	5621916154761749/0	solidarnost
10.06.19 SZTR PC SERVIS S.P. BRUC ZORAN GRADISKA VIDOVD		4506596660008	712173	01/05/19 31/05/19 0000000 008 0000000000
161-000-01868700-26	0,00	1,26	5621916154751708	16100001868700264404117710007071217301061930
10.06.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR		14404117710007	712173	01/06/19 30/06/19 0000000 002 0000000000
562-008-81504465-40	0,00	1,26	5621916154728431/0	TAKSA
10.06.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE		4404394470005	712173	01/04/19 30/04/19 0000000 069 0000000000
567-321-25000269-95	0,00	1,25	5621916154712732	56732125000269954509508160008071217301051931
10.06.19 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK		4509508160008	712173	01/05/19 31/05/19 0000000 008 0000000000
552-000-16759163-02	0,00	1,25	5621916154733944	55200016759163024404014400000071217301051931
10.06.19 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I		44404014400000	712173	01/05/19 31/05/19 0000000 056 0000000000
562-010-00001976-91	0,00	1,25	5621916154747112/0	SOLIDARNOST
10.06.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34		7844502840930009	712173	01/04/19 30/04/19 0000000 008 0000000000
562-099-00017028-44	0,00	1,25	5621916154757161/0	Sred. solidarnosti
10.06.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26		78:4401777950001	712173	01/06/19 31/05/19 0000000 025 0000000000
562-011-81202437-94	0,00	1,24	5621916154740295	dop za solidarnost
10.06.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DO		4509112840006	712173	01/05/19 31/05/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00010756-40 10.06.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA	0,00	1,24	5621916154754059 48L.4504531970007	55201500010756404504531970007071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81365708-37 10.06.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD	0,00	1,21	5621916154763614/0 4510126740002	dopr solidarnosti 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00001303-77 10.06.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,20	5621916154748626/3443 4502257800008	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00000986-06 10.06.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,20	5621916154762282/0 4500815670008	FOND SOLID 05/19 712173 01/05/19 31/05/19 0000000 119 0000000000
562-008-00000641-23 10.06.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5621916154689699 4503586820008	Tekuci grantovi od pravnih lica u zemlji za05/19i 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00017380-55 10.06.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,20	5621916154699020/0 4503100190008	TEKUCI GRANT OD FIZICKOG LICA 712173 01/05/19 31/05/19 0000000 056 0000000000
552-034-00016431-29 10.06.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06	0,00	1,20	5621916154733947 4504969450006	55203400016431294504969450006071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-101-11277400-21 10.06.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA	0,00	1,18	5621916154711297 4401653800001	55110111277400214401653800001071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81515618-96 10.06.19 PRODAJA ZDRAVE HRANE I SUPLEMENATA LAN MIODI	0,00	1,17	5621916154720071/0 4510942630002	dop za solidarnost, dijagostiku i lijec djece 712173 01/05/19 31/05/19 0000000 064 0000000000
555-100-00374633-08 10.06.19 ALGORITAM 17 DOO	0,00	1,17	5621916154714361 4404262640009	55510000374633084404262640009071217307061907 06190020000000000000000000000000 712173 07/06/19 07/06/19 0000000 002 0000000000
567-241-25001316-98 10.06.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,17	5621916154753705 4505520120008	56724125001316984505520120008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81261449-86 10.06.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOVI	0,00	1,16	5621916154759219/0 4509434960007	dopr solid 712173 01/02/19 28/02/19 0000000 028 0000000000
562-011-81055194-85 10.06.19 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD DC	0,00	1,14	5621916154742021/0 4508263250000	dop za solidarnost 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81036358-95 10.06.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	1,14	5621916154759805/3454 4508179620004	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00010890-20 10.06.19 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ	0,00	1,14	5621916154713221 4510499770009	57210600010890204510499770009071217301041931 05190020000000000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
567-321-04100003-93 10.06.19 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK	0,00	1,14	5621916154752555 4508577350017	56732104100003934508577350017071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00001571-58 10.06.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,14	5621916154753958 Prij4508023370008	57226600001571584508023370008071217310061910 06190740000000000000000000000000 712173 10/06/19 10/06/19 0000000 074 0000000000
562-099-81296862-15 10.06.19 MS SISTEMI DOO BANJA LUKA	0,00	1,14	5621916154756987 4403944350006	DOPRINOS NA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00002032-33 10.06.19 LJUBICA TRGOVACKA RADNJA SP DRLJACA MILAN, GR	0,00	1,14	5621916154770955 4504694840003	57226600002032334504694840003071217310061910 061907400000009074050007 712173 10/06/19 10/06/19 0000000 074 9074050007





**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2019

Izvod: 129

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80997670-50	0,00	1,13	5621916154768004/0	dop solidarnosti
10.06.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC450444970000				712173 01/05/19 31/05/19 0000000 050 0000000000
552-000-16203165-81	0,00	1,13	5621916154754150	55200016203165814509468940005071217301051931
10.06.19 DUO ART SNJEZANA RADONJIC SP GRAD.MILOSA CRNJA 4509468940005				05190080000000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
554-001-00000062-89	0,00	1,13	5621916154770258	55400100000062894400318390005071217301051931
10.06.19 Godes DooBijeljina			4400318390005	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-470-22303517-86	0,00	1,13	5621916154711387	55147022303517864404334140006071217301051931
10.06.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-00001574-36	0,00	1,13	5621916154740504/0	sol 0519
10.06.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				712173 10/06/19 10/06/19 0000000 008 0000000000
562-009-81346024-14	0,00	1,13	5621916154727006/0	doprinis
10.06.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV 4400234020008				712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-81318400-03	0,00	1,13	5621916154757656/0	dop solid
10.06.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB 4403994450001				712173 01/05/19 31/05/19 0000000 050 0000000000
562-110-80006799-44	0,00	1,13	5621916154745230/0	SOLIDARNOST
10.06.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009				712173 01/05/19 31/05/19 0000000 008 0000000000
562-009-81346024-14	0,00	1,13	5621916154727799/0	doprinis
10.06.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV 4400234020008				712173 01/04/19 30/04/19 0000000 119 0000000000
562-009-00000443-83	0,00	1,13	5621916154703522/0	Doprinis
10.06.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI 4500836910009				712173 01/05/19 31/05/19 0000000 015 0000000000
140-101-00092505-35	0,00	1,13	5621916154751269	14010100092505354200918601469071217301051931
10.06.19 KONZUM DOO			4200918601469	05190080000000000000052019 712173 01/05/19 31/05/19 0000000 008 0000052019
552-000-16205435-61	0,00	1,13	5621916154771113	55200016205435614509473190006071217301051931
10.06.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006				051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
567-343-11000508-16	0,00	1,13	5621916154754137	56734311000508164403926370008071217310061910
10.06.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIF 4403926370008				061900500000000000000000 712173 10/06/19 10/06/19 0000000 005 0000000000
562-100-80000986-28	0,00	1,13	5621916154763289/0	FOND SOLID 06/19
10.06.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV 4401556190002				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02101600-17	0,00	1,13	5621916154752318	16100002101600174404378600004071217301061930
10.06.19 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA 4404378600004				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
567-302-25000047-43	0,00	1,13	5621916154770438	56730225000047434507381830006071217301051931
10.06.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC 4507381830006				051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-483-25000315-70	0,00	1,13	5621916154770613	56748325000315704510559420002071217301051931
10.06.19 TRGOVINA T.R. BUM BUM BALONI JELENA MICIC S.P. I.N 4510559420002				051908800000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-005-80359427-46	0,00	1,13	5621916154762222/0	poseban dop.
10.06.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN 4402676620007				712173 01/05/19 31/05/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.216.230,18	0,00	8.479,77		3.224.709,95

## Izvjestaj o promjenama na racunu

na dan: 10.06.2019

Izvod: 129

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000113-10 10.06.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,13	5621916154733177 4509420400009	56765125000113104509420400009071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00014680-07 10.06.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,13	5621916154762900/0 4502574100003	FOND SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00001313-44 10.06.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,12	5621916154773320/0 4504329710001	SREDSTVA SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 107 0000000000
571-200-0000559-38 10.06.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,12	5621916154771245 4501960970008	57120000000559384501960970008071217301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00012370-50 10.06.19 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B	0,00	1,12	5621916154726351/0 4503118720004	fond solidarnosti 712173 01/05/19 31/05/19 0000000 056 0000000000
562-007-81347223-07 10.06.19 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,12	5621916154767347/0 4509991900009	doprinos 712173 01/05/19 31/05/19 0000000 074 0000000000
552-020-00027366-17 10.06.19 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	1,12	5621916154733744 4507132960005	55202000027366174507132960005071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-321-25000485-29 10.06.19 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,12	5621916154770312 4510939680007	56732125000485294510939680007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
571-020-00000731-97 10.06.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,12	5621916154770304 4506452580000	57102000000731974506452580000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00001227-23 10.06.19 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,12	5621916154770767 4502002210002	57226600001227234502002210002071217301051931 051907400000009074042632 712173 01/05/19 31/05/19 0000000 074 9074042632
552-037-00025830-09 10.06.19 TOMO ZR VL. PAUNIC T.NUSICEVA 6BIJELJINA055207133	0,00	1,12	5621916154733505 4507004290005	55203700025830094507004290005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81384500-64 10.06.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	1,12	5621916154744775/0 4510215920006	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81463706-49 10.06.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621916154768343/0 4510652630009	upl dop za sol 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-80274313-37 10.06.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,12	5621916154725638/0 4505924640005	DOPR SOLIDARN ZA DIJAGN 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000415-24 10.06.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,12	5621916154713033 4508906600003	56736325000415244508906600003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-007-00018349-15 10.06.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JF	0,00	1,12	5621916154714508 4501940190006	55500700018349154501940190006071217301051931 051907400000009074044455 712173 01/05/19 31/05/19 0000000 074 9074044455
555-100-00187626-78 10.06.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,12	5621916154714514 4509325160009	55510000187626784509325160009071217301051931 051907800000005074032482 712173 01/05/19 31/05/19 0000000 078 5074032482
562-099-00003085-66 10.06.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,12	5621916154749177/0 4503222200004	UPLATA DOPRINOSA 712173 01/05/19 31/05/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352244-11 10.06.19 RADOCAJ TRANSKOMERC DOO PRIJEDOR LJESKARE BB	0,00	1,12	5621916154751511 14402727800005	33841022352244114402727800005071217301051931 051907400000009074068975 712173 01/05/19 31/05/19 0000000 074 9074068975
562-099-81475548-76 10.06.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.	0,00	1,10	5621916154729976/0 4510724050002	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-002-81498759-89 10.06.19 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P.	0,00	1,10	5621916154761557 G4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
161-025-00366200-69 10.06.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN	0,00	1,10	5621916154711345 4505471750009	16102500366200694505471750009071217301051931 051910900000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-005-81184808-22 10.06.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,09	5621916154744705/0 4509007970000	UPLATA POSEBNOG DOP SOLI 05/2019 712173 01/05/19 31/05/19 0000000 038 0000000000
562-099-00012225-97 10.06.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,04	5621916154776407 4502440590004	Doprinosi za fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00001601-05 10.06.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52	0,00	1,03	5621916154740134/0 79220 N4502113470003	solidarnost 712173 10/06/19 10/06/19 0000000 011 0000000000
161-000-00262001-96 10.06.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5621916154711149 4200442250131	16100000262001964200442250131071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17534758-53 10.06.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBRIJEDOR	0,00	0,74	5621916154713260 4510424170006	55200017534758534510424170006071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
154-580-20076371-50 10.06.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA	0,00	0,73	5621916154711194 614404041470001	15458020076371504404041470001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-020-00000644-67 10.06.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana Mokranjca	0,00	0,63	5621916154770273 14510843730003	57102000000644674510843730003071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-25000304-87 10.06.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,63	5621916154712731 4509376400004	56732125000304874509376400004071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00380944-87 10.06.19 NOVA TRADICIJA DOO	0,00	0,63	5621916154714533 4404283640009	55510000380944874404283640009071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22539163-74 10.06.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA	0,00	0,63	5621916154713098 A4510968860006	55149022539163744510968860006071217315051931 051907400000000000000000 712173 15/05/19 31/05/19 0000000 074 0000000000
562-099-81078225-12 10.06.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ	0,00	0,60	5621916154702706/0 4508417660001	fond solid 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81270015-94 10.06.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE	0,00	0,58	5621916154773161/0 6074509503100007	DOP SOLID 2019 MAJ 712173 01/05/19 31/05/19 0000000 005 0000000000
562-009-81387860-24 10.06.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	0,58	5621916154738130/0 4510232770000	doprinos 712173 01/05/19 31/05/19 0000000 119 0000000000
555-100-00415318-76 10.06.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA	0,00	0,58	5621916154754677 4510870110009	55510000415318764510870110009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81482783-50	0,00	0,57	5621916154702752/0	doprinos
10.06.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC			4509131390003	712173 01/05/19 31/05/19 0000000 119 0000000000
562-010-81359538-66	0,00	0,57	5621916154736044/0	UPLATA SOLIDARNOSTI
10.06.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 10/06/19 10/06/19 0000000 095 0000000000
567-463-11000004-13	0,00	0,57	5621916154712427	56746311000004134402120430004071217301051931
10.06.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR			4402120430004	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81446197-53	0,00	0,57	5621916154763269/0	SOLIDARNOST
10.06.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAE			4510560860008	712173 01/05/19 31/05/18 0000000 008 0000000000
551-450-22117580-60	0,00	0,56	5621916154732647	55145022117580604501334600002071217301051931
10.06.19 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ			4501334600002	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-013-00000205-42	0,00	0,56	5621916154770262	55401300000205424510782170000071217301051931
10.06.19 Muski frizerski salon PEKI sp vIstocno Novo Sar			4510782170000	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
554-005-00000702-10	0,00	0,56	5621916154752710	55400500000702104504491220000071217301031931
10.06.19 ZR DIVNA OBUDOVACOBUDOVAC			4504491220000	03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
567-363-25000265-86	0,00	0,56	5621916154713062	56736325000265864509023660002071217301051931
10.06.19 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	0519074000000005074029512 712173 01/05/19 31/05/19 0000000 074 5074029512
555-100-00421899-24	0,00	0,56	5621916154714015	55510000421899244404391530007071217301061930
10.06.19 PERFECT CLEAN DOO			4404391530007	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000483-35	0,00	0,56	5621916154713452	56732125000483354510936820002071217301051931
10.06.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00336462-61	0,00	0,56	5621916154754205	55510000336462614510295420009071217301061910
10.06.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK			4510295420009	06190020000000000000000000000000 712173 01/06/19 10/06/19 0000000 002 0000000000
562-003-81524134-60	0,00	0,52	5621916154715114/0	doprinos
10.06.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM			4511003360007	712173 01/05/19 31/05/19 0000000 119 0000000000
562-012-00001537-49	0,00	0,51	5621916154690799	Uplata za Fond solidarnosti za mjesec 05/2019
10.06.19 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/05/19 31/05/19 0000000 088 0000000000
555-900-00291287-65	0,00	0,50	5621916154734235	55590000291287654510004040000071217301051931
10.06.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP			4510004040000	05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00004588-19	0,00	0,34	5621916154703837/0	SOLID 5/19
10.06.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI			198 4502314370007	712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81349542-81	0,00	0,28	5621916154730723/0	SOLIDARNOST
10.06.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC			S 4510000990003	712173 01/05/19 31/05/19 0000000 008 0000000000
555-600-00312010-29	0,00	0,23	5621916154754676	55560000312010294200793630003071217301051931
10.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05190890000000099999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
567-323-11000659-58	0,00	0,13	5621916154712727	56732311000659584401026040000071217301051931
10.06.19 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.216.230,18	0,00	8.479,77	3.224.709,95

## NAPOMENA:

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



**IZVOD: 119**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 10.06.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.706.019,36 KM	0,00 KM	3.213,81 KM	1.709.233,17 KM	0	93

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
<b>Raspoloživa sredstva</b>	<b>1.709.233,17 KM</b>

**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	SPORT VISION DOO BIJEJLINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 10.06.2019	0,00	1.071,54	0	[N:4401843920003 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002836172 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.06.2019	0,00	564,93	999	[N:4401195230004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] PO	0000000000	87000002839404 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 10.06.2019	0,00	146,75	999	[N:4403052460001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002836987 (2) Centrala
4	AM SHOES DOO BANJA LUKA, BRONZANI MAJDAN BB BANJA LUKA N, 5517902221313651	Nova banjalučka banka 10.06.2019	0,00	137,08	0	[N:4404254970008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	574398	87000002839322 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.06.2019	0,00	93,72	0	[N:4236097460033 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002838340 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 10.06.2019	0,00	79,87	999	[N:4403492860001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002838206 (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	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 10.06.2019	0,00	79,04	0	[N:4401036190000 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	575556	87000002840044 (2) Centrala
8	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.06.2019	0,00	57,78	0	[N:4402676030005 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	BA2750478	87000002838147 (2) Centrala
9	CSP DOO BIJELJINA, , 5620038134371848	NLB BANKA A.D. BANJ 10.06.2019	0,00	56,62	43	[N:4404066970009 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002839324 (2) Centrala
10	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.06.2019	0,00	50,93	999	[N:4403069780000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] UP	0000000000	87000002837170 (2) Centrala
11	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	40,26	0	[N:4201488880209 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	1535753	87000002836219 (2) Centrala
12	AGROFRUCTUS DOO, STAROG VUJADINA BB, LAKTASI 5710200000038083	Komercijalna banka ad 10.06.2019	0,00	31,42	999	[N:4402766530007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] DO	0000000000	87000002839374 (2) Centrala
13	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	28,84	0	[N:4201488880195 VU:0 VP:712173 PO:010519 PD:310519 O:088 B:0000000]	1535743	87000002836223 (2) Centrala
14	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	27,07	0	[N:4201488880268 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1535784	87000002836134 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2019	0,00	23,96	0	[N:6302099900006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1652488	87000002839114 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	21,59	0	[N:4201125900887 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1671130	87000002840139 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	20,82	0	[N:4201125900674 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1671134	87000002840141 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	20,81	0	[N:4201125900330 VU:0 VP:712173 PO:010519 PD:310519 O:085 B:0000000]	1671138	87000002840144 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.06.2019	0,00	20,66	1	[N:4400235420000 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]		87000002839419 (2) Centrala
20	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 10.06.2019	0,00	20,51	35	[N:4401204910005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902698256001 (2) Filijala Mrkonjić Grad
21	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.06.2019	0,00	20,23	0	[N:4227270101002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1497471	87000002836232 (2) Centrala
22	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	20,01	0	[N:4201488880217 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1535766	87000002836133 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	19,81	0	[N:4201125901077 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1671137	87000002840164 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	19,73	0	[N:4201125900992 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1671125	87000002840149 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	19,02	0	[N:4201125901034 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	1671127	87000002840150 (2) Centrala
26	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.06.2019	0,00	17,94	0	[N:4504888450001 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]		87000002839225 (2) Centrala
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.06.2019	0,00	17,29	0	[N:4227270100952 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	1497472	87000002836234 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	16,99	0	[N:4201125900542 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1671139	87000002840165 (2) Centrala
29	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	16,32	0	[N:4201488880284 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]	1535791	87000002836225 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	15,95	0	[N:4201125900526 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	1671135	87000002840163 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJA 10.06.2019	0,00	15,82	43	[N:4403053780000 VU:0 VP:712173 PO:100619 PD:100619 O:056 B:0000000]		87000002839278 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	15,77	0	[N:4201125900569 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	1671136	87000002840143 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	15,72	0	[N:4201125900810 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	1671133	87000002840161 (2) Centrala
34	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	15,65	0	[N:4201488880179 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	1535723	87000002836224 (2) Centrala
35	DM DROGERIE MARKT DOO, SARAJEVO, 5710000000123453	Komercijalna banka ad 10.06.2019	0,00	15,42	35	[N:4201125900968 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	02812581396001 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	15,36	0	[N:4201125901166 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	1671122	87000002840134 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	14,21	0	[N:4201125900186 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]	1671140	87000002840145 (2) Centrala
38	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	13,99	0	[N:4201488880276 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	1535748	87000002836132 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	13,97	0	[N:4201125900470 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	1671129	87000002840159 (2) Centrala
40	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	13,95	0	[N:4201488880241 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	1535771	87000002836222 (2) Centrala
41	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.06.2019	0,00	13,68	0	[N:4401396720000 VU:0 VP:712173 PO:010519 PD:310519 O:069 B:0000000]	566253	87000002838094 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	13,63	0	[N:4201125901000 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	1671126	87000002840136 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	13,31	0	[N:4201125900828 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	1671132	87000002840140 (2) Centrala
44	EKOINSPEKT DOO, Stefana Dečanskog bb, Aqrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.06.2019	0,00	13,24	35	[N:4402653840000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20220852594001 (2) Filijala Bijeljina
45	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	13,22	0	[N:4201125901140 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]	1671124	87000002840135 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	12,55	0	[N:4201125900801 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	1671131	87000002840160 (2) Centrala
47	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	12,12	0	[N:4201125900437 VU:0 VP:712173 PO:010519 PD:310519 O:007 B:0000000]	1671121	87000002840147 (2) Centrala
48	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International B 10.06.2019	0,00	12,01	0	[N:4402794740009 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]	10EBA025772840	87000002836477 (2) Centrala
49	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	11,99	0	[N:4201488880322 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	1535795	87000002836220 (2) Centrala
50	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.06.2019	0,00	11,83	0	[N:4227270100375 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1497469	87000002836231 (2) Centrala
51	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 10.06.2019	0,00	11,67	43	[N:4403048860003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002838248 (2) Centrala
52	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.06.2019	0,00	11,09	0	[N:4201125901158 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]	1671123	87000002840148 (2) Centrala
53	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.06.2019	0,00	9,78	0	[N:4236112010104 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002838349 (2) Centrala
54	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 10.06.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002836756 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 10.06.2019	0,00	9,04	999	[N:4403817590006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002837025 (2) Centrala
56	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2019	0,00	8,24	0	[N:6302099900006 VU:0 VP:712173 PO:010519 PD:310519 O:085 B:0000000]	1658979	87000002839201 (2) Centrala
57	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 10.06.2019	0,00	5,88	1	[N:4501539240009 VU:0 VP:712173 PO:010419 PD:300419 O:113 B:0000000]		87000002840202 (2) Centrala
58	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 10.06.2019	0,00	5,88	999	[N:4501539240009 VU:0 VP:712173 PO:010319 PD:310319 O:113 B:0000000]		87000002840119 (2) Centrala
59	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2019	0,00	5,67	0	[N:6302099900006 VU:0 VP:712173 PO:010519 PD:310519 O:088 B:0000000]	1658974	87000002839203 (2) Centrala
60	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.06.2019	0,00	5,08	1	[N:4403070950008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002838218 (2) Centrala
61	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 10.06.2019	0,00	5,04	999	[N:4404360490007 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002836848 (2) Centrala
62	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 10.06.2019	0,00	4,70	999	[N:4403128460006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002840157 (2) Centrala
63	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.06.2019	0,00	4,42	0	[N:4227270100685 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	1497530	87000002836235 (2) Centrala
64	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.06.2019	0,00	4,38	0	[N:4227270100995 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1497470	87000002836233 (2) Centrala
65	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 10.06.2019	0,00	4,20	35	[N:4510102300010 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11601989044001 (2) Agencija Centar
66	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2019	0,00	3,44	0	[N:4201488880217 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1535767	87000002836221 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 10.06.2019	0,00	3,39	999	[N:4508897000006 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002838354 (2) Centrala
68	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MIŠICA 5076300 1610250028150029	Raiffeisen banka dd Bi 10.06.2019	0,00	3,37	0	[N:4501244520000 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002838256 (2) Centrala
69	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 10.06.2019	0,00	3,17	999	[N:4400945550000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002838211 (2) Centrala
70	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 10.06.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	05902698449001 (2) Filijala Mrkonjić Grad
71	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 10.06.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902698443001 (2) Filijala Mrkonjić Grad
72	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 10.06.2019	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11601989035001 (2) Agencija Centar
73	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 10.06.2019	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		12600444542001 (2) Agencija Centar
74	SETTE ENERGY DOO GRADISKA, INDUSTRIJSKA ZONA BB GRADISKA N, 5517902221096953	Nova banjalučka banka 10.06.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	570867	87000002839161 (2) Centrala
75	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 10.06.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]		87000002840291 (2) Centrala
76	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 10.06.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	518262	87000002836500 (2) Centrala
77	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 10.06.2019	0,00	2,24	1	[N:4402564070004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002840191 (2) Centrala
78	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 10.06.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:010419 PD:300419 O:090 B:0000000]	8156798	87000002837023 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.06.2019	0,00	2,20	0	[N:4218073540062 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002838312 (2) Centrala
80	MIMOZA S.P. STOPARIC KRSTA VL CENDICI PELAGICEVO, , 5553000041335060	Nova banka ad Bijeljina 10.06.2019	0,00	1,69	0	[N:4508531010009 VU:0 VP:712173 PO:010219 PD:280219 O:034 B:0000000]	8205558	87000002839476 (2) Centrala
81	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 10.06.2019	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:010519 PD:310519 O:025 B:0000000]		87000002839348 (2) Centrala
82	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 10.06.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	567027	87000002838081 (2) Centrala
83	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 10.06.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10615712486001 (2) Agencija Aleksandrova
84	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.06.2019	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] Po	0000000000	92402917826001 (2) Filijala Zvornik
85	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROAD, +387 5520270002613569	Hypo Alpe-Adria-Bank 10.06.2019	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010519 PD:310519 O:010 B:0000000]		87000002836617 (2) Centrala
86	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE. 05722432 1610000161980020	Raiffeisen banka dd Bi 10.06.2019	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002839576 (2) Centrala
87	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 10.06.2019	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002840028 (2) Centrala
88	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.06.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10615712530001 (2) Agencija Aleksandrova
89	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 10.06.2019	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	10NOV025778055	87000002839208 (2) Centrala
90	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 10.06.2019	0,00	1,12	1	[N:4501642840006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002840200 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 10.06.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:010519 PD:310519 O:095 B:0000000]		87000002836904 (2) Centrala
92	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 10.06.2019	0,00	0,56	43	[N:4508895050006 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]		87000002838192 (2) Centrala
93	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BANJ 10.06.2019	0,00	0,12	43	[N:4501664730000 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002836614 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:93

<b>Ukupno BAM:</b>	0,00	3.213,81
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