

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU

18.06.2019



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

3,429,567.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 148941465 - 5674431100050669;4401387900003;712173;180619;180619;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD Budžetsko plaćanje	0.00	6,327.30
2	5672411000001090 148961000 - 5672411000001090;4401006950000;712173;180619;180619;002;0000000;0000000000 /	VODOVOD AD BANJALUKA Budžetsko plaćanje	0.00	872.85
3	1545602006563079 148924980 - 1545602006563079;4402770640003;712173;010619;300619;011;0000000;0000000000 /	ZU . APOTEKE B PHARM, KULSKA OBALABB Budžetsko plaćanje	0.00	458.65
4	5553000015769255 148951025 - 5553000015769255;4400193830008;712173;010519;310519;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLI CLAN	0.00	406.03
5	5722760000020189 148961363 - 5722760000020189;4400537510008;712173;180619;180619;088;0000000;0000000000 /	VIK A.D. ISTOCNO SARAJEVO, NIKOLE TESLE 53A Budžetsko plaćanje	0.00	237.73
6	5550070050976667 148850552 - 5550070050976667;4400733530009;712173;180619;180619;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	220.50
7	5550090000453246 148953891 - 5550090000453246;4401385280008;712173;010319;310319;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPL.SRED.SOL.	0.00	139.95
8	5554000025981947 148965708 - 5554000025981947;4400293030009;712173;010519;310519;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 05/19 NAKNADA FONDU	0.00	116.28
9	5550060000345335 148810901 - 5550060000345335;4400282260002;712173;010519;310519;045;0000000;9046000866 /	JRT OPŠTINE OSMACI OSMACI BB OSMACI 17-06-2019 UPLATA FONDU ZA DIJAGNOSTIKU	0.00	90.26
10	5550070050873459 148945526 - 5550070050873459;4403382840005;712173;010419;300419;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA" SOLIDARNOST	0.00	72.81
11	5510190000837518 148978295 - 5510190000837518;4503554620007;712173;010519;311219;102;0000000;0000000000 /	GOSTIONICA RIBOLOVAČKA PRIČA SP SIPOVO Budžetsko plaćanje	0.00	30.60
12	5550070022520262 148944090 - 5550070022520262;4402930860005;712173;010619;300619;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA SOLIDARNOST 1-3/19	0.00	23.76
13	5517202204441215 148925240 - 5517202204441215;4404019620008;712173;010419;300419;095;0000000;0000000000 /	BEST TEX DOO SRBAC Budžetsko plaćanje	0.00	23.51
14	5520001608169853 148978899 - 5520001608169853;4403822320009;712173;010519;310519;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 AN Budžetsko plaćanje	0.00	18.09
15	5520020001655561 148923601 - 5520020001655561;4401125020002;712173;010519;310519;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	14.32
16	5520080002348720 148977911 - 5520080002348720;4504257460005;712173;010519;310519;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	14.26
17	5710100000272343 148943420 - 5710100000272343;4404416380005;712173;010419;300419;002;0000000;0000000000 /	OPTIKA&IN DOO Budžetsko plaćanje	0.00	14.11
18	5672412500111231 148924537 - 5672412500111231;4510153390005;712173;010119;311219;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	13.00
19	5550010677777769 148918713 - 5550010677777769;4400443610009;712173;010519;310519;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.63
20	5722960000328542 148962686 - 5722960000328542;4505954120006;712173;010519;310519;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	10.52
21	5517202265089010 148941883 - 5517202265089010;4509169280007;712173;010519;311219;102;0000000;0000000000 /	PODRASIĆ Budžetsko plaćanje	0.00	10.50
22	5520210001924193 148978663 - 5520210001924193;4200109240030;712173;010519;310519;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	9.48
23	5510180000056426 148941379 - 5510180000056426;4503333370006;712173;050119;310519;095;0000000;0000000000 /	TRIKOTAZA SZTR SAVIĆ RUŽICA POVELIĆ SRBAC Budžetsko plaćanje	0.00	9.32
24	5722960000227274 148978550 - 5722960000227274;4404138120005;712173;010519;310519;011;0000000;0000000000 /	RADULOVIĆ DOO NOVI GRAD, PETKOVAC 6 Budžetsko plaćanje	0.00	8.93

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,429,567.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990001267605 148960681 - 5620990001267605;4400947920009;712173;010519;310519;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA POPOVICA BB 78000 BANJA	0.00	8.69
26	5550070022525209 148939999 - 5550070022525209;4403858270008;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.57
27	5550080051310492 148955850 - 5550080051310492;4402059690006;712173;010519;310519;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.01
28	3383902266127166 148924981 - 3383902266127166;4403228410006;712173;010119;300419;028;0000000;0000000003 /	TOTAL BENZ DOO DOBOJ	0.00	6.96
29	5540120080000583 148960480 - 5540120080000583;4500938830000;712173;010519;310519;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	6.51
30	5710100000104048 148925961 - 5710100000104048;4402829980008;712173;010419;310519;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	6.50
31	5517002229788489 148925683 - 5517002229788489;4510794770002;712173;010319;310319;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	5.63
32	5550000031531711 148983870 - 5550000031531711;4510178110007;712173;010519;310519;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	5.40
33	5550010052407323 148938110 - 5550010052407323;4508322790005;712173;010519;310519;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	4.50
34	5540120080007567 148960482 - 5540120080007567;4505412660004;712173;010419;300419;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	4.50
35	5557000011883332 148976129 - 5557000011883332;4509011650001;712173;010519;310519;085;0000000;0000000000 /	ZANAŤSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	4.50
36	5540060001238817 148925082 - 5540060001238817;4404082740005;712173;010519;310519;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.32
37	5550010000041582 148989419 - 5550010000041582;4400307430005;712173;010619;300619;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	3.05
38	5557000022612890 148973516 - 5557000022612890;4403911770000;712173;010519;310519;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.87
39	5550090001830840 148933783 - 5550090001830840;4401385360001;712173;010519;310519;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
40	5620128116154225 148978748 - 5620128116154225;4506598870000;712173;010519;310519;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.59
41	5540060001187795 148924840 - 5540060001187795;4507152050005;712173;010519;310519;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	2.50
42	5520001791950418 148978428 - 5520001791950418;4510611360005;712173;010319;310319;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE	0.00	2.49
43	5553000039806049 148967001 - 5553000039806049;4510734870008;712173;010519;310519;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.29
44	5722260000297343 148941482 - 5722260000297343;4509502800005;712173;010519;310519;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
45	5550010253042123 148932685 - 5550010253042123;4403474960007;712173;010519;310519;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
46	5550070054892848 148979532 - 5550070054892848;4507365630005;712173;010419;300419;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.68
47	5550000025837520 148932004 - 5550000025837520;4403982010006;712173;010519;310519;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.67
48	5674831100020094 148978041 - 5674831100020094;4404037790000;712173;010519;310519;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	1.65

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PRETHODNO STANJE

3,429,567.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5559000043874705 148929015 - 5559000043874705;4510971490007;712173;010519;310519;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE SOLIDARNOST	0.00	1.60
50	5550000032775348 148921341 - 5550000032775348;4403716300007;712173;010519;300519;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.48
51	5620998057891374 148962940 - 5620998057891374;4402692310000;712173;010619;300619;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 Budzetsko placanje	0.00	1.45
52	5550000038144686 148955870 - 5550000038144686;4404295490002;712173;010519;310519;005;0000000;0000000000 /	DOO BERNS BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 07/18	0.00	1.33
53	5558000008761919 148855136 - 5558000008761919;4508001210007;712173;010519;310519;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.28
54	5550070000725041 148933851 - 5550070000725041;4400867810008;712173;010619;300619;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA UPL FONDA SOL NA PLATU VI/19	0.00	1.28
55	5675411100011432 148962016 - 5675411100011432;4403898570004;712173;010519;310519;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budzetsko placanje	0.00	1.25
56	5722260000253984 148961726 - 5722260000253984;4500560070001;712173;010419;300419;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budzetsko placanje	0.00	1.17
57	5722860000250268 148978450 - 5722860000250268;4510239600002;712173;010519;310519;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budzetsko placanje	0.00	1.16
58	5540120080008440 148925089 - 5540120080008440;4500938160004;712173;010519;310519;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s Budzetsko placanje	0.00	1.13
59	5520040001803776 148942797 - 5520040001803776;4504364890004;712173;010519;310519;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budzetsko placanje	0.00	1.12
60	5520370002495709 148926152 - 5520370002495709;4402204290003;712173;010319;310319;005;0000000;0000000000 /	M.P. KOMERC DOOŠABAČKI H ĐAKA 1BIJEL Budzetsko placanje	0.00	1.12
61	5540060001119604 148960492 - 5540060001119604;4500293870001;712173;010519;310519;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanovic sp Budzetsko placanje	0.00	1.09
62	5553000043908179 148987547 - 5553000043908179;4511042340005;712173;290519;310519;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SOLID	0.00	0.79
63	5511011125571974 148941213 - 5511011125571974;4400864470001;712173;010519;310519;002;0000000;0000000000 /	ĐUKIĆ DOO BANJA LUKA Budzetsko placanje	0.00	0.64
64	5550060030353061 148964337 - 5550060030353061;4506710620003;712173;010519;310519;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. SOLIDARNOST	0.00	0.55
65	1610000147090035 148926560 - 1610000147090035;4404332520006;712173;010519;310519;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO Budzetsko placanje	0.00	0.28

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,429,567.22

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,273.59

NOVO STANJE **3,438,840.81**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,438,840.81**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37	0,00	505,82	5621916955265671	55500801240202374400016460004071217301051931
18.06.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		05190280000000011111111111
				712173 01/05/19 31/05/19 0000000 028 1111111111
554-013-00000183-11	0,00	284,08	5621916955243138	55401300000183114403626570005071217318061918
18.06.19 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005		06190940000000000000000000
				712173 18/06/19 18/06/19 0000000 094 0000000000
551-055-00014685-82	0,00	243,90	5621916955264663	55105500014685824400614950008071217301051931
18.06.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4400614950008				0519078000000009077000397
				712173 01/05/19 31/05/19 0000000 078 9077000397
562-012-00002611-28	0,00	235,24	5621916955233873	JAVNI PRIHODI RS
18.06.19 OPSTINA PALE TRANSAKCIO		4400583620004		
				712173 01/05/19 31/05/09 0000000 089 9072000228
562-099-00017970-31	0,00	227,30	5621916955274030/0	upl za fond solidarnosti 05/19
18.06.19 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/4400632340004				
				712173 01/05/19 31/05/19 0000000 067 0000000000
562-011-00002845-54	0,00	222,24	5621916955244200	JAVNI PRIHODI RS
18.06.19 OPSTINA SAMAC JEDINST		4400484130003		
				712173 01/04/19 30/04/19 0000000 013 9012000940
555-300-00434754-62	0,00	185,60	5621916955265381	55530000434754624404438780007071217301051931
18.06.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007				05190100000000000000000000
				712173 01/05/19 31/05/19 0000000 010 0000000000
161-045-00015900-61	0,00	185,09	5621916955279835	16104500015900614400829210005071217301051931
18.06.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005				05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00002624-88	0,00	168,35	5621916955204606/0	SRED SOLID 02/19
18.06.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003				
				712173 01/02/19 28/02/19 0000000 006 0000000000
552-006-00014361-45	0,00	139,84	5621916955263515	55200600014361454400632340004071217301051931
18.06.19 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004				05190690000000000000000000
				712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-00003873-30	0,00	98,27	5621916955198317	POSEBAN FOND SOLIDARNOSTI 05/2019
18.06.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 4401118160001				
				712173 01/05/19 31/05/19 0000000 053 0000000000
555-010-10004158-18	0,00	72,07	5621916955222376	55501010004158184401592230002071217301051931
18.06.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI		4401592230002		05190310000000000000000000
				712173 01/05/19 31/05/19 0000000 031 0000000000
567-353-11000013-41	0,00	62,00	5621916955281389	56735311000013414401238650002071217301051931
18.06.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002				05190950000000000000000000
				712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00017571-64	0,00	59,86	5621916955262168	JAVNI PRIHODI RS
18.06.19 JRT OPSTINA TESLIC		4401295370008		
				712173 01/05/19 31/05/19 0000000 103 9088007035
551-480-22115666-64	0,00	53,57	5621916955281009	55148022115666644404342590002071217301061930
18.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI4404342590002				06190780000000000000000000
				712173 01/06/19 30/06/19 0000000 078 0000000000
562-099-00003941-20	0,00	49,47	5621916955280914/0	PLATA ZA 05/19
18.06.19 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO14401121620005				
				712173 18/06/19 18/06/19 0000000 053 0000000000
562-012-00002611-28	0,00	49,00	5621916955233991	JAVNI PRIHODI RS
18.06.19 OPSTINA PALE TRANSAKCIO		4400566370002		
				712173 01/05/19 31/05/19 0000000 089 9072005771
199-056-00519959-72	0,00	47,69	5621916955218922	19905600519959724403232010004071217301041930
18.06.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS4403232010004				04190560000000000000000000
				712173 01/04/19 30/04/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80891280-41 18.06.19 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005	0,00	47,39	5621916955246949	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00100900-74 18.06.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO.4401755120005	0,00	43,98	5621916955240775	16104500100900744401755120005071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
572-336-00002268-66 18.06.19 REDTEX DOO, BRANKA COPIKA 15PRNJAVORPRNJAVOR 4404287550004	0,00	43,60	5621916955220870	57233600002268664404287550004071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-055-00014685-82 18.06.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4400614950008	0,00	38,73	5621916955264555	55105500014685824400614950008071217301051931 051907800000000077000397 712173 01/05/19 31/05/19 0000000 078 0077000397
562-012-00002611-28 18.06.19 OPSTINA PALE TRANSAKCIO	0,00	35,83	5621916955233988	JAVNI PRIHODI RS 4400568660008 712173 01/05/19 31/05/19 0000000 089 9072007777
140-405-00248336-27 18.06.19 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	34,51	5621916955240080	14040500248336274403374660006071217301051931 051903800000000000000000 712173 01/05/19 31/05/19 0000000 038 0000000000
562-099-00002987-69 18.06.19 ELTT DOO, PRNJAVOR	0,00	34,11	5621916955251983	poseban doprinos za solidarnost po osnovu plate zaposlenog 4401209390000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-710-22834828-34 18.06.19 PREVOZ GOLUB DOO KOTOR VAROSMILOSA OBILICA 2 4402943250001	0,00	34,09	5621916955280944	55171022834828344402943250001071217318061918 061905300000000000000000 712173 18/06/19 18/06/19 0000000 053 0000000000
562-099-80980441-36 18.06.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	31,99	5621916955239363/0	dopr. solid. 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-012-00000829-10 18.06.19 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003	0,00	31,79	5621916955263450	55101200000829104401118750003071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
194-106-99467001-45 18.06.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	30,28	5621916955261163	19410699467001454403501790003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81171422-21 18.06.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	27,35	5621916955249397/0	UPL DOPRINOSA SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 135 0000000000
562-099-81246563-77 18.06.19 SMILJIC COMPANY DOO LAKTASI	0,00	27,08	5621916955250787	fon za dijalizu i liječenje djece 4403825420004 712173 01/04/19 31/05/19 0000000 056 0000000000
567-421-11000001-43 18.06.19 ANTIKOROZIJA DRUSTVO SA OGRANICENOM ODGOVOR4401387570003	0,00	27,07	5621916955242809	56742111000001434401387570003071217301051931 051903300000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
562-099-81183150-02 18.06.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 780004403637850000	0,00	26,52	5621916955274424/0	UPL DOP YA FOND SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000486-66 18.06.19 SNACK BAR COMBO-LAKIC BORIS SP BANJA LUKAKRAI 4508953190000	0,00	25,35	5621916955281141	56724125000486664508953190000071217301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
551-480-22115666-64 18.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI 4404342590002	0,00	23,97	5621916955219850	55148022115666644404342590002071217301061930 061907800000000000000000 712173 01/06/19 30/06/19 0000000 078 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				
562-012-00002611-28	0,00	21,59	5621916955233990	JAVNI PRIHODI RS
18.06.19 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/05/19 31/05/19 0000000 089 9072000038
562-099-81092179-54	0,00	21,03	5621916955278510/0	dop solid
18.06.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK		4401102670000	712173	18/06/19 18/06/19 0000000 050 0000000000
567-303-11000415-24	0,00	19,22	5621916955222282	56730311000415244400730860008071217301051931
18.06.19 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC		4400730860008	712173	01/05/19 31/05/19 0000000 007 0000000000
555-007-00214288-18	0,00	19,04	5621916955265958	55500700214288184402522820003071217301051931
18.06.19 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE		4402522820003	712173	01/05/19 31/05/19 0000000 008 0000000000
555-100-00164717-32	0,00	18,75	5621916955281282	55510000164717324403799670005071217301061930
18.06.19 MARKETI S DOO CARA DUSANA 111A LAKTASI		4403799670005	712173	01/06/19 30/06/19 0000000 056 0000000000
562-007-81216982-14	0,00	17,49	5621916955252478/0	UPL DOPRINOSA NA SOLIDARNOST 5/19
18.06.19 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS		4403677560004	712173	01/05/19 31/05/19 0000000 135 0000000000
551-055-00014685-82	0,00	16,52	5621916955263340	55105500014685824400614950008071217301051931
18.06.19 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/05/19 31/05/19 0000000 078 9077000397
551-480-22115666-64	0,00	14,65	5621916955219837	55148022115666644404342590002071217301061930
18.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI		4404342590002	712173	01/06/19 30/06/19 0000000 078 0000000000
567-162-11002041-18	0,00	13,78	5621916955265276	56716211002041184400856370006071217301051931
18.06.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA		4400856370006	712173	01/05/19 31/05/19 0000000 002 0000000000
562-003-00003092-93	0,00	13,77	5621916955196490	solidarnost
18.06.19 TOPLOTA D.O.O.UGLJEVIK		4400445740007	712173	01/05/19 31/05/19 0000000 109 0000000000
161-000-01636700-51	0,00	13,26	5621916955261568	16100001636700514404056740005071217301051931
18.06.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA		4404056740005	712173	01/05/19 31/05/19 0000000 002 0000000005
567-373-17000002-63	0,00	13,07	5621916955265129	56737317000002634400755770003071217318061918
18.06.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI		4400755770003	712173	18/06/19 18/06/19 0000000 009 0000000000
567-541-25000008-89	0,00	12,60	5621916955265001	56754125000008894506145060007071217301041930
18.06.19 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.		4506145060007	712173	01/04/19 30/04/19 0000000 028 0000000000
562-099-81130330-61	0,00	11,53	5621916955215519	uplata posebnog doprinosa od plata zaposlenih lica za
18.06.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB		4403590280005	712173	01/02/19 28/02/19 0000000 050 0000000000
161-085-00030300-06	0,00	11,30	5621916955217868	16108500030300064401911430001071217301051931
18.06.19 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN		4401911430001	712173	01/05/19 31/05/19 0000000 005 0000000000
562-001-00002755-38	0,00	11,30	5621916955274012	Doprinosi za solidarno lecenje dece u inostranstvu za
18.06.19 DRAGICEVIC DOO ROGATICA		4400610020006	712173	01/05/19 31/05/19 0000000 078 0000000000
567-301-25000192-45	0,00	10,38	5621916955220575	56730125000192454508591420001071217301041930
18.06.19 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO.		4508591420001	712173	01/04/19 30/04/19 0000000 007 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 Podaci za uplate javnih prihoda	Svrha doznake
555-300-00364397-61 18.06.19 DJURKOVIC DOO DOBOJ	0,00	10,06	5621916955222604 4403129860008	55530000364397614403129860008071217301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-045-00056400-05 18.06.19 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA	0,00	10,00	5621916955217879 10778 4502340290003	16104500056400054502340290003071217301041931 12190020000000000000000000 712173 01/04/19 31/12/19 0000000 002 0000000000
161-000-00000000-11 18.06.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSNJE I HERCEGOVINE	0,00	9,79	5621916955280104 4401575570002	16100000000000114401575570002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-005-00004675-96 18.06.19 DOO ELGRAD INZINJERING DERVENTA	0,00	9,35	5621916955253270 4402064260001	Doprinos za solidarnost V-19 712173 01/05/19 31/05/19 0000000 027 0000000000
567-162-11002041-18 18.06.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	9,32	5621916955265023 6BA4400856370006	56716211002041184400856370006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000467-93 18.06.19 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,11	5621916955265246 4403653200007	56724111000467934403653200007071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00212839-97 18.06.19 GILMARK DOO	0,00	8,75	5621916955266088 4401027360008	55500700212839974401027360008071217301031931 05190080000000000000000000 712173 01/03/19 31/05/19 0000000 008 0000000000
562-005-00002622-47 18.06.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKA	0,00	8,63	5621916955276095/0 4500471050005	poseban dop. 712173 01/04/19 30/04/19 0000000 028 0000000000
567-561-11000046-32 18.06.19 FMZ DOO TESLICVOJVODE MISICA BB TESLICVOJVODE	0,00	8,43	5621916955242873 4403020930006	56756111000046324403020930006071217318061918 06191030000000000000000000 712173 18/06/19 18/06/19 0000000 103 0000000000
567-162-11000511-49 18.06.19 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK	0,00	8,38	5621916955266119 4400813720003	56716211000511494400813720003071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-029-00010464-51 18.06.19 NEVEN BIONZINJERING DOO BIJELJINIKOLE TESLE 2	0,00	8,20	5621916955280945 4400312860000	55102900010464514400312860000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-00002424-09 18.06.19 OPSTINA BERKOVICI	0,00	7,85	5621916955217236 4403202530003	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 099 0000000000
567-162-11001018-80 18.06.19 BEST DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,80	5621916955220709 4400928380001	56716211001018804400928380001071217317061917 06190020000000000000000000 712173 17/06/19 17/06/19 0000000 002 0000000000
562-007-80731669-80 18.06.19 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	7,48	5621916955216071 4402937790002	UPL. DOP. ZA SOLID. 05/2019 712173 01/05/19 31/05/19 0000000 074 9074075475
562-099-80843997-28 18.06.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,22	5621916955249651 4403022390009	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 093 0000000000
552-030-00022163-04 18.06.19 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	6,98	5621916955281499 4506733750001	55203000022163044506733750001071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02191700-56 18.06.19 T MOBILE DOO BANJA LUKAULICA MASARIKOVA	0,00	6,07	5621916955261671 137804403624100001	16100002191700564403624100001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81207264-69 18.06.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVAN	0,00	6,06	5621916955258239/0 4509142750001	SOLID. 712173 01/05/19 31/05/19 0000000 028 52019

Izvjestaj o promjenama na racunu
na dan: 18.06.2019

Izvod: 136

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				
161-045-00631700-26 18.06.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ/4508131770004	0,00	6,01	5621916955240546	16104500631700264508131770004071217301051931 0519002000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000005
567-363-11000225-79 18.06.19 LAUREL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,80	5621916955282139	56736311000225794404415900005071217301051931 0519074000000000000000000000
			4404415900005	712173 01/05/19 31/05/19 0000000 074 0000000000
551-055-00014685-82 18.06.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	5,73	5621916955263446	55105500014685824400614950008071217301051931 05190780000000009077000397
			4400614950008	712173 01/05/19 31/05/19 0000000 078 9077000397
562-007-81385148-13 18.06.19 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR4404139870008	0,00	5,55	5621916955244059/0	upl sred solid sa 31.03.2019.
				712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-11000404-79 18.06.19 RUS DOO GRADISKAGRADISKAGRADISKA	0,00	5,24	5621916955265109	56716211000404794402998230000071217301051931 0519008000000000000000000000
			4402998230000	712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81011361-08 18.06.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	5,00	5621916955269535/0	solidarnost
				712173 18/06/19 18/06/19 0000000 002 0000000000
562-011-81430848-69 18.06.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	4,93	5621916955235925/0	SREDSTVA SOLI
				712173 01/05/19 31/05/19 0000000 013 0000000000
562-010-81229257-96 18.06.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	4,80	5621916955233647	UPLATA SRED.U FOND SOLIDARNOSTI
			4403782600003	712173 01/05/19 31/05/19 0000000 007 0000000000
555-300-00272080-77 18.06.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT4507377990007	0,00	4,71	5621916955221826	55530000272080774507377990007071217301041930 0419028000000000000000000000
				712173 01/04/19 30/04/19 0000000 028 0000000000
562-009-80649892-97 18.06.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV4402763600004	0,00	4,71	5621916955255038/0	doprinos
				712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00013432-65 18.06.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MIL4503478260004	0,00	4,63	5621916955244391/0	DOPRINOS SOLIS
				712173 01/05/19 31/05/19 0000000 103 0000000000
199-057-00526887-94 18.06.19 MAMEX DOO	0,00	4,59	5621916955279900	19905700526887944402752310004071217301061930 0619005000000000000000000000
			4402752310004	712173 01/06/19 30/06/19 0000000 005 0000000000
572-366-00002801-04 18.06.19 POSLASTICARNICA SIDNEJ SP PALE, MILUTINA MILANK4501646240003	0,00	4,52	5621916955282227	57236600002801044501646240003071217301051931 0519089000000000000000000000
				712173 01/05/19 31/05/19 0000000 089 0000000000
572-286-00000900-24 18.06.19 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE4507744650005	0,00	4,50	5621916955264913	57228600000900244507744650005071217301051931 0519119000000000000000000000
				712173 01/05/19 31/05/19 0000000 119 0000000000
562-007-80967402-11 18.06.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V4403258910003	0,00	4,45	5621916955247100/0	FOND SOLID
				712173 18/06/19 18/06/19 0000000 011 0000000000
338-140-22000032-64 18.06.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059	0,00	3,92	5621916955217694	33814022000032644272013850059071217301051931 0519002000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
154-560-20055430-27 18.06.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5621916955218496	15456020055430274403803960005071217301061930 0619056000000000000000000000
			4403803960005	712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00000267-81 18.06.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA44400810110000	0,00	3,76	5621916955256182	DOPRINOS ZA FOND SOLIDARNOSTI
				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				
555-100-00120374-74 18.06.19 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU	0,00	3,65	5621916955223074 4509015990001	55510000120374744509015990001071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-014-00004825-49 18.06.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,59	5621916955281027 4401195400007	55101400004825494401195400007071217301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
552-038-00026368-92 18.06.19 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV	0,00	3,53	5621916955263367 4507775530008	55203800026368924507775530008071217301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-100-80000206-40 18.06.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	3,51	5621916955270967/0 4400830810008	SOLID 712173 01/06/19 30/06/19 0000000 056 0000000000
562-002-81491951-46 18.06.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	3,50	5621916955273443/0 4403753840003	pos dopr za solidarnost 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81232726-72 18.06.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V	0,00	3,47	5621916955245600/0 4507456350005	ld 05/19 712173 18/06/19 18/06/19 0000000 053 0000000000
562-005-00001716-49 18.06.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	3,47	5621916955287133 4500640930001	Poseban doprinos 712173 01/06/19 30/06/19 0000000 027 0000000000
161-000-01935100-64 18.06.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	3,37	5621916955217943 4404269060008	16100001935100644404269060008071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-80639710-43 18.06.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7	0,00	3,16	5621916955275855/0 4402766020009	SOLID 712173 01/06/19 30/06/19 0000000 056 0000000000
199-057-00309263-59 18.06.19 BERRYINVEST DOO BIJELJINA	0,00	3,15	5621916955279908 4403833280009	19905700309263594403833280009071217301021930 04190050000000000000000000 712173 01/02/19 30/04/19 0000000 005 0000000000
199-057-00309263-59 18.06.19 BERRYINVEST DOO BIJELJINA	0,00	3,15	5621916955279905 4403833280009	19905700309263594403833280009071217301021930 04190050000000000000000000 712173 01/02/19 30/04/19 0000000 005 0000000000
562-008-00000655-78 18.06.19 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC	0,00	3,06	5621916955271788/0 4401375050004	dopr 712173 18/06/19 18/06/19 0000000 006 0000000000
562-099-81197067-58 18.06.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK	0,00	2,99	5621916955278944 4509070310001	FOND ZA LIJ. I DIJALZU DJECE 4/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
199-055-00555652-33 18.06.19 TR SLATINADONJA SLATINA BB, BRCKO	0,00	2,98	5621916955279755 4508269020006	19905500555652334508269020006071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-001-00000108-25 18.06.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F	0,00	2,98	5621916955230481/0 4400646720004	UPLATA ZA FOND SOLIDARN 712173 01/05/19 31/05/19 0000000 041 0000000000
552-037-00023968-66 18.06.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,91	5621916955221925 4403105410001	55203700023968664403105410001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-008-00003016-76 18.06.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	2,90	5621916955272087/0 4401397960004	upl 712173 18/06/19 18/06/19 0000000 069 0000000000
562-003-80291846-60 18.06.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	2,86	5621916955255192/0 764501354030008	POS. DOPR. ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 109 0000000000
554-002-00000739-46 18.06.19 OKNO LUNCH Sladjan Milovanovic spUgljevik	0,00	2,85	5621916955242690 4508445440009	55400200000739464508445440009071217301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000091-47 18.06.19 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	2,81	5621916955281298 4508346110005	56732125000091474508346110005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-80671334-37 18.06.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,77	5621916955250403 4506786100009	FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80014133-66 18.06.19 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,74	5621916955226942 4502523960008	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-025-00345600-80 18.06.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621916955217999 4400789910009	16102500345600804403423460000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-007-00032163-89 18.06.19 MILDABO DOO	0,00	2,65	5621916955265863 4400789910009	55500700032163894400789910009071217301051930 06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
552-007-00016901-39 18.06.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA 4400215400002	0,00	2,63	5621916955263474 4400215400002	55200700016901394400215400002071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
555-300-00432720-53 18.06.19 AUTO-DIJELOVI EURO-PROM S.P. LONCARI	0,00	2,62	5621916955223154 4501419420003	55530000432720534501419420003071217301051931 05190720000000000000000000000000 712173 01/05/19 31/05/19 0000000 072 0000000000
562-012-00002611-28 18.06.19 OPSTINA PALE TRANSAKCIO	0,00	2,56	5621916955233989 4400568150000	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 089 9072000038
552-016-00028331-34 18.06.19 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOVI 4507276610009	0,00	2,52	5621916955282408 4507276610009	55201600028331344507276610009071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-009-80942458-55 18.06.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754 4507830570006	0,00	2,50	5621916955255079/0 4507830570006	solidarnost 712173 01/05/19 31/05/19 0000000 116 0000000000
551-710-22615333-83 18.06.19 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N 4403170660007	0,00	2,50	5621916955219854 4403170660007	55171022615333834403170660007071217301051931 05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-006-81407495-48 18.06.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1 4503794930003	0,00	2,49	5621916955266710/0 4503794930003	DOPRINOS OSTECENU DJECU U RAZVOJU 712173 01/03/19 31/03/19 0000000 031 0000000000
567-162-25003847-62 18.06.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABANJA 4502678730009	0,00	2,45	5621916955222600 4502678730009	56716225003847624502678730009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-206-00000998-61 18.06.19 LAKTA-PLAST DOO, STAROG VUJADINA 18LAKTASILAK 4403631220004	0,00	2,43	5621916955243725 4403631220004	57220600000998614403631220004071217301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-038-00027701-70 18.06.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR 4503030040003	0,00	2,41	5621916955263537 4503030040003	55203800027701704503030040003071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
567-241-25000540-98 18.06.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	2,33	5621916955220576 4502474490009	56724125000540984502474490009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81479202-75 18.06.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009	0,00	2,32	5621916955275131/0 4510747690009	DOP ZA SOL 0519 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000073-04 18.06.19 MELODY VL.MAJSTOROVIC GRADISKAGRADISKAGRAD 4508212420008	0,00	2,28	5621916955222091 4508212420008	56732125000073044508212420008071217301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81420094-34	0,00	2,26	5621916955274731	Poseban doprinos za solidarnost
18.06.19 TR NINA V.L DEURIC DALIBOR S.P.		4500894280007	712173	01/04/19 30/04/19 0000000 116 0000000000
555-400-00072848-09	0,00	2,26	5621916955223088	55540000072848094508792910007071217301041930
18.06.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL		4508792910007	712173	01/04/19 30/04/19 0000000 015 0000000000
562-008-81300775-10	0,00	2,25	5621916955284971/3821	SOLIDARNOST
18.06.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI		4509160140008	712173	01/05/19 31/05/19 0000000 107 0000000000
567-301-25000260-35	0,00	2,25	5621916955282712	56730125000260354509958100005071217301051931
18.06.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC		4509958100005	712173	01/05/19 31/05/19 0000000 007 0000000000
562-099-80718404-59	0,00	2,25	5621916955279113/0	dop solidarnosti
18.06.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI		4507032230000	712173	01/05/19 31/05/19 0000000 050 0000000000
567-433-25000024-95	0,00	2,05	5621916955222080	56743325000024954503699600004071217301051931
18.06.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJELJUBINJEL		4503699600004	712173	01/05/19 31/05/19 0000000 061 9060002418
552-000-18577771-40	0,00	2,04	5621916955282314	55200018577771404510889990000071217318061918
18.06.19 RS APARTMANIBANJALUKAMIRKA KOVACEVICA 10 BA.		4510889990000	712173	18/06/19 18/06/19 0000000 002 0000000000
572-226-00003148-03	0,00	1,94	5621916955264283	57222600003148034506762770003071217301041930
18.06.19 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL		4506762770003	712173	01/04/19 30/04/19 0000000 027 0000000000
552-014-00011614-37	0,00	1,90	5621916955264969	55201400011614374401060220009071217301051931
18.06.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401060220009	712173	01/05/19 31/05/19 0000000 008 0000000000
572-216-00002114-06	0,00	1,73	5621916955264012	57221600002114064403176190002071217301051931
18.06.19 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA		44403176190002	712173	01/05/19 31/05/19 0000000 008 0000000000
554-001-00005083-61	0,00	1,69	5621916955221515	55400100005083614509663210003071217301051931
18.06.19 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA		4509663210003	712173	01/05/19 31/05/19 0000000 005 0000000000
161-045-00552100-12	0,00	1,69	5621916955217872	16104500552100124507498350005071217301041930
18.06.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I M		4507498350005	712173	01/04/19 30/04/19 0000000 002 0000000004
572-366-00001460-50	0,00	1,61	5621916955219769	57236600001460504400603080001071217317061917
18.06.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE		4400603080001	712173	17/06/19 17/06/19 0000000 089 0000000000
562-099-00015144-70	0,00	1,59	5621916955255858/0	upl solid
18.06.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I		4504172710002	712173	01/04/19 30/04/19 0000000 056 0000000000
161-045-00521700-32	0,00	1,52	5621916955217769	16104500521700324402989320004071217301051931
18.06.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617		4402989320004	712173	01/05/19 31/05/19 0000000 002 0000000000
552-016-00026208-98	0,00	1,44	5621916955282315	55201600026208984507738330007071217301051931
18.06.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH I		4507738330007	712173	01/05/19 31/05/19 0000000 028 0000000000
562-099-00000484-12	0,00	1,43	5621916955286449/0	fond 1.43
18.06.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI		4502448730000	712173	01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.267.048,93	0,00	4.125,82	3.271.174,75	

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				
552-040-00023405-56 18.06.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ	0,00	1,43	5621916955221984 4507046530006	55204000023405564507046530006071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
555-400-00083245-52 18.06.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,38	5621916955265482 4507141520000	55540000083245524507141520000071217301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
572-286-00002878-07 18.06.19 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR	0,00	1,38	5621916955222301 4510540670008	57228600002878074510540670008071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
338-140-22000032-64 18.06.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	1,37	5621916955217643 4272013850032	33814022000032644272013850032071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-006-00002113-70 18.06.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA	0,00	1,34	5621916955254516/0 4503791320000	DOP NA SOLIDARSNOT MAJ 2019 712173 01/05/19 31/05/19 0000000 031 0000000000
562-009-80290108-33 18.06.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,33	5621916955216139/0 4402565550000	solidarnost 712173 01/05/19 31/05/19 0000000 015 0000000000
567-323-11000063-03 18.06.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A	0,00	1,33	5621916955222743 4401022480005	56732311000063034401022480005071217301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-81315063-71 18.06.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,25	5621916955269306/0 4403751800004	solid 712173 18/06/19 18/06/19 0000000 005 0000000000
562-099-00011771-04 18.06.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621916955274959/0 4502344360006	DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0
551-201-11280784-04 18.06.19 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	1,22	5621916955220044 4506598360001	55120111280784044506598360001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-00000121-82 18.06.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,22	5621916955262220/0 274501300530005	dop za solida 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-81042372-91 18.06.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST	0,00	1,21	5621916955215316/0 4508190510008	solidarnost 712173 18/06/19 18/06/19 0000000 008 0000000000
567-241-25001216-10 18.06.19 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L	0,00	1,20	5621916955265918 4510349530000	56724125001216104510349530000071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00127700-87 18.06.19 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BBP	0,00	1,18	5621916955261279 4501869110004	16104500127700874501869110004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25001461-51 18.06.19 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB	0,00	1,17	5621916955281163 4510898710001	56724125001461514510898710001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-300-00358860-85 18.06.19 STR M AN	0,00	1,17	5621916955265954 4500564650002	55530000358860854500564650002071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-25001215-13 18.06.19 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN	0,00	1,16	5621916955282373 4510359410002	56724125001215134510359410002071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81317457-65 18.06.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	1,14	5621916955268432/0 4507505400005	UPLATA DOPRINOSANA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000335-20	0,00	1,13	5621916955265168	56746325000335204510553650006071217301021928
18.06.19 FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVC			4510553650006	02190750000000000000000000
				712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81064761-52	0,00	1,13	5621916955277636/0	UPLATA 05/19
18.06.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S			4508334960003	712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81256894-27	0,00	1,13	5621916955216814/0	solidarni doprinos
18.06.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA			4508191080007	712173 01/05/19 31/05/19 0000000 093 0000000000
567-353-25000271-73	0,00	1,13	5621916955221263	56735325000271734503372940006071217301051931
18.06.19 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	05190950000000000000000000
				712173 01/05/19 31/05/19 0000000 095 0000000000
562-010-80296543-79	0,00	1,13	5621916955252957/0	dop solidarnosti
18.06.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK			4506066780002	712173 01/05/19 31/05/19 0000000 007 0000000000
567-321-25000154-52	0,00	1,13	5621916955222422	56732125000154524507645240008071217301041930
18.06.19 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD			4507645240008	04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
551-720-22726239-70	0,00	1,13	5621916955280981	55172022726239704510664130001071217301051931
18.06.19 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			4510664130001	05190750000000000000000000
				712173 01/05/19 31/05/19 0000000 075 0000000000
552-000-17968335-92	0,00	1,12	5621916955242560	55200017968335924510666930005071217301051931
18.06.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	05190150000000000000000000
				712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-00000127-16	0,00	1,12	5621916955255213/3791	solidarnost
18.06.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK			4502346220007	712173 01/05/19 31/05/19 0000000 002 0000000000
571-200-00000559-38	0,00	1,12	5621916955281538	57120000000559384501960970008071217301031931
18.06.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC			4501960970008	031907400000009074035362
				712173 01/03/19 31/03/19 0000000 074 9074035362
562-007-80990308-66	0,00	1,12	5621916955254246/0	upl dopr za solid februar
18.06.19 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V			4508036350006	712173 01/02/19 28/02/19 0000000 074 0000000000
551-710-22616449-33	0,00	1,02	5621916955219888	55171022616449334403436440008071217301051931
18.06.19 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403436440008	05191020000000000000000000
				712173 01/05/19 31/05/19 0000000 102 0000000000
562-003-81516883-85	0,00	0,91	5621916955232676/0	FOND SOLIDARNOSTI
18.06.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA			4501231110007	712173 01/04/19 30/04/19 0000000 109 0000000000
562-008-00003016-76	0,00	0,61	5621916955272559/0	upl.
18.06.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N			4401397960004	712173 18/06/19 18/06/19 0000000 069 0000000000
199-563-00386888-22	0,00	0,56	5621916955240355	19956300386888224404081260000071217301051931
18.06.19 FOOTBALL ID D.O.O.			4404081260000	05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00003964-57	0,00	0,56	5621916955220155	57226600003964574509823940003071217301041930
18.06.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP			4509823940003	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.267.048,93	0,00	4.125,82	3.271.174,75	

NAPOMENA:

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

IZVOD: 125

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.06.2019 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
1.715.868,85 KM	0,00 KM	640,89 KM	1.716.509,74 KM	0	22

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.716.509,74 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 18.06.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000]	0000000000	87000002869077 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 18.06.2019	0,00	159,93	35	[N:4401337800008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.30 O:102 B:0000000] Po	9087000684	17700069679001 (2) Agencija Šipovo
3	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 18.06.2019	0,00	45,80	999	[N:4403162300000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] UP	0000000000	87000002870479 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 18.06.2019	0,00	43,80	999	[N:4402766960001 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]		87000002867339 (2) Centrala
5	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 18.06.2019	0,00	41,41	999	[N:4400361640007 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002871247 (2) Centrala
6	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 18.06.2019	0,00	32,81	999	[N:4506590970005 VU:0 VP:712173 PO:010419 PD:300419 O:056 B:0000000]		87000002871019 (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	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 18.06.2019	0,00	26,94	999	[N:4401173260007 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002869402 (2) Centrala
8	GEOPUT DOO BANJALUKA, KRALJA NIKOLE 13 BANJA LUKA, KRALJA NI 5671621100039606	SBERBANK AD BANJA 18.06.2019	0,00	24,66	999	[N:4400840290002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002872179 (2) Centrala
9	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 18.06.2019	0,00	22,31	999	[N:4403993480004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] SO		87000002870683 (2) Centrala
10	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 18.06.2019	0,00	15,64	999	[N:4403095430009 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002872150 (2) Centrala
11	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 18.06.2019	0,00	14,70	0	[N:4403622660000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	718039	87000002867146 (2) Centrala
12	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 18.06.2019	0,00	9,16	0	[N:4403312390002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	735491	87000002870907 (2) Centrala
13	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 18.06.2019	0,00	5,49	43	[N:4404307330006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002872147 (2) Centrala
14	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 18.06.2019	0,00	3,83	1	[N:4403543100007 VU:0 VP:712173 PO:010119 PD:310119 O:103 B:0000000]		87000002872016 (2) Centrala
15	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 18.06.2019	0,00	3,83	1	[N:4403543100007 VU:0 VP:712173 PO:010219 PD:280219 O:103 B:0000000]		87000002872073 (2) Centrala
16	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 18.06.2019	0,00	2,30	0	[N:4500971450000 VU:0 VP:712173 PO:010519 PD:310519 O:100 B:0000000]	18NOV025824553	87000002867764 (2) Centrala
17	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 18.06.2019	0,00	2,24	0	[N:4501652560001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	8838524	87000002867514 (2) Centrala
18	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.06.2019	0,00	2,24	999	[N:4509313150008 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002867321 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	RESTORAN DESKO VL PERICA GLUHOVIC S.P. PALE JOVANA CVIJICA 1 5620128127596054	NLB BANKA A.D. BAN 18.06.2019	0,00	1,68	43	[N:4509572920008 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002869127 (2) Centrala
20	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International 18.06.2019	0,00	1,20	0	[N:4501067720001 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	18NOV025831174	87000002871093 (2) Centrala
21	NAAI DOO, BANJA LUKA, BANJA LUKA 5671621100058133	SBERBANK AD BANJA 18.06.2019	0,00	1,15	999	[N:4400817710002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002867325 (2) Centrala
22	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 18.06.2019	0,00	1,13	0	[N:4509218320001 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	8939460	87000002870896 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 22

Ukupno BAM:	0,00	640,89
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.