

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

26.06.2019



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

3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520140001161437 149764490 - 5520140001161437;4401068470004;712174;010619;300619;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	2,302.62
	Budžetsko plaćanje			
2	5673438300000267 149780587 - 5673438300000267;4403534960001;712174;260619;260619;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	1,248.74
	Budžetsko plaćanje			
3	5673438300000267 149780588 - 5673438300000267;4403534960001;712174;260619;260619;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	1,248.74
	Budžetsko plaćanje			
4	5673438300000267 149780598 - 5673438300000267;4403534960001;712174;260619;260619;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	1,248.74
	Budžetsko plaćanje			
5	5673438300000267 149779890 - 5673438300000267;4403534960001;712174;260619;260619;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	1,248.74
	Budžetsko plaćanje			
6	5620990000130280 149794456 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	542.45
	Budžetsko plaćanje			
7	5672411100011097 149794994 - 5672411100011097;4402381660007;712173;010419;300419;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	505.80
	Budžetsko plaćanje			
8	5620990000130280 149794832 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	492.38
	Budžetsko plaćanje			
9	5721060000072169 149808374 - 5721060000072169;4402786130005;712173;010619;300619;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	459.37
	UPLATA JAVNIH PRIHODA			
10	5620990000130280 149794497 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	453.68
	Budžetsko plaćanje			
11	5620990000130280 149794699 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	421.66
	Budžetsko plaćanje			
12	5620990000130280 149794449 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	410.26
	Budžetsko plaćanje			
13	5620990000130280 149794130 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	396.40
	Budžetsko plaćanje			
14	5620990000130280 149794452 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	385.43
	Budžetsko plaćanje			
15	5620990000130280 149793714 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	338.62
	Budžetsko plaćanje			
16	5620990000130280 149793711 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	289.74
	Budžetsko plaćanje			
17	5620990000130280 149793803 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	272.69
	Budžetsko plaćanje			
18	5620990000130280 149793139 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	263.47
	Budžetsko plaćanje			
19	5620990000130280 149794238 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	262.78
	Budžetsko plaćanje			
20	5620990000130280 149794414 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	252.80
	Budžetsko plaćanje			
21	5620990000130280 149793413 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	250.11
	Budžetsko plaćanje			
22	5620990000130280 149793755 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	248.91
	Budžetsko plaćanje			
23	5620990000130280 149794773 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	232.41
	Budžetsko plaćanje			
24	5550060029012812 149790381 - 5550060029012812;4400632340004;712173;010519;310519;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	206.28
	SRED SOLID			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 149794614 - 5620990000130280;4401568870009;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	205.03
26	5520140001161437 149764488 - 5520140001161437;4401068470004;712174;010619;300619;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	194.59
27	5620990000130280 149794033 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	194.45
28	5710600000045144 149806771 - 5710600000045144;4402561210000;712173;010519;310519;102;0000000;0000000000 /	FAS DOO Budžetsko placanje	0.00	188.89
29	5620990000130280 149794778 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	183.68
30	5620990000130280 149793140 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	182.85
31	5620990000130280 149794347 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	179.78
32	5550101027487742 149790933 - 5550101027487742;4400632340004;712173;260619;260619;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	178.00
33	5620990000130280 149792950 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	171.31
34	5620990000130280 149794355 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	167.95
35	5620990000130280 149794551 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	163.56
36	5620990000130280 149794927 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	161.50
37	5620990000130280 149793453 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	159.94
38	5620990000130280 149793422 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	156.14
39	5550060029682112 149795115 - 5550060029682112;4402592010009;712173;010419;300419;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOP ZA FOND SOLIDARNOSTI 4/19	0.00	153.71
40	5620990000130280 149794317 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	146.99
41	5620990000130280 149794784 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	145.19
42	5620990000130280 149794439 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	143.35
43	5620990000130280 149794267 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	138.78
44	1860001074500064 149764960 - 1860001074500064;4400363000005;712173;010519;310519;005;0000000;0000000000 /	DASTO SEMTEL DOO Budžetsko placanje	0.00	122.15
45	5620990000130280 149794835 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	121.54
46	5620990000130280 149794839 - 5620990000130280;4400594310007;712173;010519;310519;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	105.27
47	5620990000130280 149792601 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.71
48	1941109198700163 149765685 - 1941109198700163;4402750700000;712173;010519;310519;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko placanje	0.00	102.72

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 149794538 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	89.70
50	5620990000130280 149793049 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.24
51	5551000014468488 149799860 - 5551000014468488;4400819920004;712173;010619;300619;002;0000000;0000000000 /	DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LUKA 26-06-2019 DOP SOLID. PLT ZA 06/19	0.00	74.05
52	5620990000130280 149794406 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.43
53	5672411100068036 149806814 - 5672411100068036;4403817320009;712173;010619;300619;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA Budžetsko plaćanje	0.00	63.83
54	5620990000130280 149793862 - 5620990000130280;4400548390004;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.19
55	5517202202561064 149780136 - 5517202202561064;4403063310001;712173;010519;310519;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	49.40
56	5620990000130280 149794194 - 5620990000130280;4404099710002;712173;010519;310519;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	40.20
57	5510560001581053 149764869 - 5510560001581053;4401386250005;712173;010519;310519;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	35.04
58	5620990000130280 149793244 - 5620990000130280;4401740100008;712173;010519;310519;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	34.72
59	555000005368483 149778900 - 555000005368483;4400123030004;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.45
60	5550010049477729 149786585 - 5550010049477729;4403299940006;712173;010519;310519;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	33.36
61	5722560000315952 149781452 - 5722560000315952;4404169510006;712173;010419;300419;028;0000000;0000000004 /	DRVO COLOR D.O.O., PRIDJEL DONJI BB Budžetsko plaćanje	0.00	31.43
62	5620990000130280 149794351 - 5620990000130280;4401363630005;712173;010519;310519;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	29.39
63	5550010001200635 149797429 - 5550010001200635;4402776840004;712173;010519;310519;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.91
64	5620990000130280 149794591 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	25.38
65	5620990000130280 149794209 - 5620990000130280;4400260610000;712173;010519;310519;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.09
66	5620990000130280 149794534 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.68
67	5553000010782873 149790353 - 5553000010782873;4403672170003;712173;010519;310519;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD POSEBAN DOP FOND SOLIDARNOSTI PLATA 5/19	0.00	19.44
68	5550070003206786 149802478 - 5550070003206786;4401154800009;712173;010619;300619;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FOND SOLIDARNOSTI ZA 6/2019	0.00	16.69
69	5550010000039448 149786303 - 5550010000039448;4400319440006;712173;010619;300619;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	15.93
70	1610000120750073 149806979 - 1610000120750073;4400351330000;712173;010619;300619;005;0000000;0000000000 /	PETROS DOO BIJE LJINA Budžetsko plaćanje	0.00	14.21
71	5553000009824610 149775400 - 5553000009824610;4403653380005;712173;010619;300619;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA 26-06-2019 DOP ZA SOLIDARNOST ZA DJECU 05/19	0.00	12.57
72	5510150002372836 149794861 - 5510150002372836;4401847830009;712173;010519;310519;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	12.51

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26.06.2019



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)

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PRETHODNO STANJE

3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070053138118 149784826 - 5550070053138118;4403243480002;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOPRINOSI ZA 6/19	0.00	11.88
74	5620990000130280 149794984 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.64
75	5620990000130280 149794508 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.54
76	5550080100571942 149713690 - 5550080100571942;4400223250001;712173;010419;300419;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC DOP NA SOLID LIJECE DJECE	0.00	11.46
77	1404011120037640 149766588 - 1404011120037640;4404244400009;712173;010419;300419;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	10.93
78	5620990000130280 149793808 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.26
79	5620990000130280 149793421 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.98
80	1941060076600169 149779534 - 1941060076600169;4404245390007;712173;010619;300619;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	9.85
81	5620990000130280 149794109 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.56
82	5620990000130280 149794545 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.04
83	5620990000130280 149794183 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.97
84	5620990000130280 149794312 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.49
85	5554000019668217 149768237 - 5554000019668217;4403484330001;712173;010619;300619;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOSI ZA SOLIDARNOST ZA DJECU	0.00	8.26
86	5620990000130280 149793805 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.48
87	5620990000130280 149794495 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.20
88	5620990000130280 149794547 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.17
89	5551000014851347 149797262 - 5551000014851347;4403437250008;712173;010619;300619;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA PLAĆANJE	0.00	6.98
90	5620990000130280 149792875 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.87
91	5620990000130280 149794340 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.70
92	5620990000130280 149794127 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.62
93	1610000184850098 149781472 - 1610000184850098;4404204010003;712173;010519;310519;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	6.10
94	3383502257373906 149807585 - 3383502257373906;4403753760000;712173;010519;310519;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.88
95	5723360000195632 149792984 - 5723360000195632;4510262090003;712173;010519;310519;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	5.77
96	5620990000130280 149794727 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.63

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

26.06.2019



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

3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220022096 149806360 - 5517902220022096;4401017720103;712173;010519;310519;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	5.50
98	5620990000130280 149794553 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.39
99	5620990000130280 149793659 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.18
100	5517902220022096 149806359 - 5517902220022096;4401017720103;712173;010519;310519;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.96
101	5620990000130280 149793225 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.89
102	5620990000130280 149793802 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.72
103	3383802200200248 149780908 - 3383802200200248;4505362110008;712173;010419;300419;056;0000000;0000000000 /	JAVNI PREVOZ KOSIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.52
104	5520040002159863 149806637 - 5520040002159863;4402766290006;712173;010519;310519;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	4.50
105	5540010000000275 149779279 - 5540010000000275;4400322230004;712173;010519;310519;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.42
106	5620990000130280 149794648 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.29
107	1610000071940158 149781471 - 1610000071940158;4403621180004;712173;010419;300419;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.22
108	5510010002969975 149779555 - 5510010002969975;4402286240009;712173;010619;300619;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO Budžetsko plaćanje	0.00	4.15
109	5540120080007567 149781250 - 5540120080007567;4505412660004;712173;010519;310519;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	3.93
110	5710500000022742 149806487 - 5710500000022742;4400594310007;712173;010619;300619;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	3.75
111	5620990000130280 149794542 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.55
112	5620990000130280 149794237 - 5620990000130280;4401568870009;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.25
113	5620990000130280 149794791 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.17
114	5620990000130280 149794877 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.15
115	5620990000130280 149794115 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.14
116	5520410002826477 149806041 - 5520410002826477;4508336310006;712173;010519;310519;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	3.14
117	5520001720863289 149794248 - 5520001720863289;4510178970006;712173;010519;310519;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ Budžetsko plaćanje	0.00	3.10
118	5620990000130280 149794332 - 5620990000130280;4400594310007;712173;010519;310519;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.00
119	5559000026674471 149762429 - 5559000026674471;4509854820006;712173;010519;310519;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST	0.00	2.81
120	5550080047107676 149798455 - 5550080047107676;4500013000007;712173;010219;310519;028;0000000;0000000000 /	FRIZERSKI I KOZMETIČKI STUDIO UNISEX DRAŽANA CVIJANOVIĆ S.P. DOBOJ UPL SOLIDARNOSTI	0.00	2.80

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

26.06.2019



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

3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 149794884 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.62
	Budžetsko plaćanje			
122	5620990000130280 149792778 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.52
	Budžetsko plaćanje			
123	5520370001094156 149780687 - 5520370001094156;4400308240005;712173;010619;300619;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJEL	0.00	2.52
	Budžetsko plaćanje			
124	5676032500001343 149792420 - 5676032500001343;4504175570007;712173;010519;310519;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.50
	Budžetsko plaćanje			
125	5620990000130280 149792685 - 5620990000130280;4400592530000;712173;010519;310519;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.45
	Budžetsko plaćanje			
126	5517202202561064 149780275 - 5517202202561064;4403063310001;712173;010219;310319;002;0000000;0000000000 /	GALENIKA DOO BANJA LUKA	0.00	2.45
	Budžetsko plaćanje			
127	1610000193170079 149807032 - 1610000193170079;4510546790005;712173;010519;310519;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC	0.00	2.40
	Budžetsko plaćanje			
128	5673432500002249 149806703 - 5673432500002249;4506170680001;712173;010519;310519;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	2.34
	Budžetsko plaćanje			
129	5673432500002249 149806702 - 5673432500002249;4506170680001;712173;010419;300419;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	2.34
	Budžetsko plaćanje			
130	5554000024646742 149802102 - 5554000024646742;4403955550007;712173;010519;310519;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.34
	DOP ZA SOLIDARNOST			
131	1610000117240031 149779795 - 1610000117240031;4509130230002;712173;010519;310519;028;0000000;0000000005 /	CAFFE BAR TROPIS CAFFE SP VOJKO VID	0.00	2.28
	Budžetsko plaćanje			
132	5551000031109129 149801941 - 5551000031109129;4404124090006;712173;010519;310519;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.17
	23-03-2017 UPLATA DOP.ZA SOLIDARNOST ZA 05/2018			
133	5551000031109129 149801940 - 5551000031109129;4404124090006;712173;010419;300419;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.17
	23-03-2017 UPLATA DOP.ZA SOLIDARNOST ZA 04./2018			
134	5551000031109129 149801938 - 5551000031109129;4404124090006;712173;010219;280219;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.17
	23-03-2017 UPLATA DOP.ZA SOLIDARNOST ZA 02/2018			
135	5551000031109129 149801939 - 5551000031109129;4404124090006;712173;010319;310319;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.17
	23-03-2017 UPLATA DOP.ZA SOLIDARNOST ZA 03/2018			
136	5620990000130280 149794101 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.15
	Budžetsko plaćanje			
137	5620990000130280 149794555 - 5620990000130280;4401017720006;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.04
	Budžetsko plaćanje			
138	5672412500134123 149766396 - 5672412500134123;4510598830005;712173;010119;300619;002;0000000;0000000000 /	LULE JOVANA DRAGIC S.P. BANJA LUKA	0.00	2.00
	Budžetsko plaćanje			
139	5540040030007563 149765218 - 5540040030007563;4510898630008;712173;010519;310519;012;0000000;0000000000 /	ROMIC Mirko Romic sp	0.00	1.40
	Budžetsko plaćanje			
140	5710300000090943 149806840 - 5710300000090943;4404399350008;712173;010619;300619;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	1.39
	Budžetsko plaćanje			
141	5520260002640681 149793779 - 5520260002640681;4507804650000;712173;010519;310519;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.18
	Budžetsko plaćanje			
142	5676512500017130 149806944 - 5676512500017130;4509956070001;712173;010519;300619;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.15
	Budžetsko plaćanje			
143	5554000016339856 149814584 - 5554000016339856;4403793470004;712173;010519;310519;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.14
	DOPRINOS			
144	5559000038250548 149786774 - 5559000038250548;4504249360000;712173;010519;310519;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJČ VESELJKO SP	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

26.06.2019



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 3,504,356.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000024612792 149758945 - 5554000024612792;4508478700006;712173;010519;310519;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.13
	SREDSTVA SOLIDARSNOTI PLATA 5/19			
146	5511011129974125 149779573 - 5511011129974125;4507033470004;712173;010519;310519;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.13
	Budzetsko placanje			
147	5550090050169626 149798771 - 5550090050169626;4503605710006;712173;010519;310519;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
148	5550070022590587 149798406 - 5550070022590587;4403250770008;712173;010619;300619;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.12
	PLAĆANJE			
149	5620990000130280 149794453 - 5620990000130280;4404099710002;712173;010519;310519;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.12
	Budzetsko placanje			
150	5550020054384134 149790102 - 5550020054384134;4501574580009;712173;010419;300419;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	DOPR.ZA SOLIDARNOST			
151	5675612500007766 149780035 - 5675612500007766;4508547280006;712173;010519;310519;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	Budzetsko placanje			
152	5520160002818681 149806430 - 5520160002818681;4508345060004;712173;010419;300419;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	0.56
	Budzetsko placanje			
153	5620998148741962 149793806 - 5620998148741962;4510813820008;712173;010619;300619;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.56
	Budzetsko placanje			
154	1941060076600169 149779542 - 1941060076600169;4404245390007;712173;010619;300619;002;0000000;0000000000 /	BP BAU DOO	0.00	0.52
	Budzetsko placanje			
155	5550000005368483 149778899 - 5550000005368483;4400123030004;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.37
156	5550000005368483 149778956 - 5550000005368483;4400859800001;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.20
157	5550000005368483 149778949 - 5550000005368483;4400912540009;712173;010519;310519;002;0000000;9002003508 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.09

UKUPAN PROMET 0.00 19,023.61

NOVO STANJE 3,523,379.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,523,379.95

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018825-85	0,00	603,04	5621917755847047/0	DOPRINOS 05/19
26.06.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004			712173	01/05/19 31/05/19 0000000 050 0000000000
562-007-00000038-38	0,00	602,51	5621917755810693	UPLATA DOPRINOSA SOLIDARNOSTI RADNIKA, 05/2019
26.06.19 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA 4400674180007			712173	01/05/19 31/05/19 0000000 074 0000000000
562-003-81333785-68	0,00	365,85	5621917755812569/0	doprinosi za solidarnosti 05/19
26.06.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	01/05/19 31/05/19 0000000 005 0000000000
562-003-00000523-40	0,00	304,72	5621917755798592/4102	DOPRINOSI SA SOLIDARNOST
26.06.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009			712173	01/06/19 30/06/19 0000000 005 0000000000
571-060-00000430-10	0,00	286,00	5621917755850242	57106000000430104402953210008071217301051931
26.06.19 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? 4402953210008			712173	01/05/19 31/05/19 0000000 067 0000000000
562-006-81333746-38	0,00	247,41	5621917755824551/4105	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
26.06.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002			712173	26/06/19 26/06/19 0000000 002 0000000000
562-008-00000099-97	0,00	239,97	5621917755837020	SOLIDARNOST 05/2019
26.06.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE 4401353590005			712173	01/05/19 31/05/19 0000000 107 0000000000
562-010-80346952-75	0,00	211,09	5621917755832943	JAVNI PRIHODI RS
26.06.19 JRT OPSTINE KOZARSKA DU 4400732990006			712173	01/05/19 31/05/19 0000000 007 0000000000
562-008-81333721-15	0,00	207,32	5621917755797878/0	KREDITI I BUSTAVE ZA SOLID
26.06.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 4400959000002			712173	26/06/19 26/06/19 0000000 002 0000000000
562-099-00012132-85	0,00	207,13	5621917755834829/0	UPL SREDSTAVA 10/18
26.06.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO:4400879150003			712173	26/06/19 26/06/19 0000000 002 0000000000
562-099-80262223-29	0,00	136,49	5621917755855074/0	fond solid 6/19
26.06.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009			712173	26/06/19 26/06/19 0000000 002 0000000000
562-099-81132253-15	0,00	94,10	5621917755819834/0	fond solidarn 052019
26.06.19 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002			712173	26/06/19 26/06/19 0000000 002 0000000000
562-007-00001654-40	0,00	71,30	5621917755835144	OBUSTAVE OD RADNIKA ZA V/19
26.06.19 JAPRA A.D BLATINA BB NOVI GRAD,79220 4400758440004			712173	01/06/19 30/06/19 0000000 011 0000000000
567-241-11000000-39	0,00	70,56	5621917755804894	56724111000000394403227100003071217301051931
26.06.19 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA 4403227100003			712173	01/05/19 31/05/19 0000000 002 0000000000
562-012-00002945-93	0,00	65,21	5621917755788738	UPLATA FONDA SOLIDARNOSTI
26.06.19 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF4400555680000			712173	01/05/19 31/05/19 0000000 088 0000000000
567-323-11006533-90	0,00	54,03	5621917755850752	56732311006533904401024340006071217301051931
26.06.19 BETON DOO GRADISKAGRADISKAGRADISKA 4401024340006			712173	01/05/19 31/05/19 0000000 008 0000000000
554-001-00000598-33	0,00	45,40	5621917755822880	55400100000598334400425550007071217301051931
26.06.19 Vode javno preduzeceBijeljina 4400425550007			712173	01/05/19 31/05/19 0000000 005 0000000000
562-011-00001700-94	0,00	41,65	5621917755833657/0	TAKSA
26.06.19 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV(4400480730006			712173	01/05/19 31/05/19 0000000 013 0000000000
567-241-11000655-14	0,00	34,24	5621917755838975	56724111000655144403546970002071217301051931
26.06.19 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002			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				
562-010-81137674-44	0,00	30,71	5621917755818836	JAVNI PRIHODI RS
26.06.19 JRT OPSTINA SRBAC			4401255660003	712173 01/03/19 31/03/19 0000000 095 9082000010
562-099-81499672-66	0,00	26,40	5621917755832289/0	DOPRIN SOLIDARN
26.06.19 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV			4404378270004	712173 01/01/19 31/12/19 0000000 002 0
562-010-80346952-75	0,00	26,29	5621917755839967	JAVNI PRIHODI RS
26.06.19 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-00006455-44	0,00	21,82	5621917755825269/0	solid
26.06.19 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250			4401156840008	712173 01/06/19 30/06/19 0000000 056 0000000000
562-007-81223699-39	0,00	21,40	5621917755842743/0	SOLIDARNOST
26.06.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 26/06/19 26/06/19 0000000 009 0000000000
562-099-00002651-10	0,00	19,66	5621917755840632/0	Id za 6/19 sredstva solid
26.06.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/06/19 30/06/19 0000000 056 0000000000
567-301-11000013-67	0,00	19,28	5621917755839720	56730111000013674402696220005071217301061930
26.06.19 CVANIC DOO KOZ.DUBICADJAKONA AVAKUMA BB KOZ			4402696220005	06190070000000000000000000000000
				712173 01/06/19 30/06/19 0000000 007 0000000000
562-100-80000369-36	0,00	18,53	5621917755845389/0	FOND SOLID
26.06.19 GOLD IMPEKS DOO VESELINA MASLESE 15 78102 BANJA			4400916450004	712173 01/05/19 31/05/19 0000000 002 0000000000
567-362-11000007-06	0,00	17,52	5621917755839238	56736211000007064401526790005071217301061930
26.06.19 FABRIKA PRIRODNIH I ZELJEZNIH OKSIDA I PIGMENATA			4401526790005	06190740000000000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00000058-75	0,00	17,26	5621917755852043/0	UPL DOP ZA SOLID JUN 2019
26.06.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 01/06/19 30/06/19 0000000 074 9074037822
567-241-25000179-17	0,00	17,22	5621917755851089	56724125000179174508183650007071217301071931
26.06.19 PETRUSIC PETRUSIC STIPO SP BANJA LUKABANJA LUKA			4508183650007	07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
141-555-53200135-82	0,00	16,86	5621917755820933	14155553200135824401638160004071217301061930
26.06.19 MEDLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA PF			4401638160004	06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00000000-11	0,00	16,29	5621917755802222	16100000000000114200179450007071217301061930
26.06.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO			4200179450007	06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-441-27000010-68	0,00	16,23	5621917755822874	56744127000010684401350490000071217301051931
26.06.19 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN			4401350490000	05191070000000000000000000000000
				712173 01/05/19 31/05/19 0000000 107 0000000000
562-005-00000148-97	0,00	15,24	5621917755836167/0	obustave Id 5/19
26.06.19 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ			4400128930003	712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00002623-94	0,00	14,93	5621917755813573/0	fond solid
26.06.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN			4503122670003	712173 01/05/19 31/05/19 0000000 056 0000000000
161-020-00695600-59	0,00	14,63	5621917755835237	16102000695600594401377770004071217301051931
26.06.19 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC			4401377770004	05190060000000000000000000000000
				712173 01/05/19 31/05/19 0000000 006 0000000000
555-007-00508789-88	0,00	14,15	5621917755804698	55500700508789884403381360000071217301051931
26.06.19 SP LASTA DOO BANJA LUKA			4403381360000	12190020000000000000000000000000
				712173 01/05/19 31/12/19 0000000 002 0000000000
552-000-18221624-26	0,00	13,34	5621917755803918	55200018221624264404322720007071217301031930
26.06.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ			4404322720007	04190050000000000000000000000000
				712173 01/03/19 30/04/19 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				
562-099-81517677-80	0,00	13,25	5621917755827387	Solidarnost 05/2019
26.06.19 GOMBIT PERSPEKT DOO BANJA LUKA			4404427150001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00000079-14	0,00	12,89	5621917755836485/4130	ju fond solidarnosti
26.06.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			4400420160006	712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00540200-16	0,00	12,74	5621917755821215	16104500540200164403066330003071217301061930
26.06.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV			4403066330003	06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00003348-03	0,00	12,49	5621917755813010/0	sol fond
26.06.19 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400			DE4500605940002	712173 01/04/19 31/05/19 0000000 027 0000000000
567-162-11000529-92	0,00	11,35	5621917755851192	56716211000529924400822630009071217301051931
26.06.19 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.			4400822630009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015115-60	0,00	11,30	5621917755808266	SREDSTVA SOLI. ZA LIJECENJE DJECE
26.06.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/06/19 30/06/19 0000000 056 0000000000
572-226-00000620-21	0,00	11,07	5621917755804839	57222600000620214500593320003071217301051931
26.06.19 VINJETA S.Z.R., STANCIC UROS, S.P., DERVENTA, KNINSK			4500593320003	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-011-00002985-22	0,00	10,90	5621917755841066/4131	solidarnost
26.06.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256			PEL 4400470930007	712173 01/06/19 30/06/19 0000000 034 0000000000
562-099-00018428-15	0,00	10,82	5621917755841742/4136	solidarnost
26.06.19 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI			4505326740003	712173 01/05/19 31/05/19 0000000 002 0000000000
572-296-00000512-19	0,00	10,18	5621917755823635	57229600000512194400751600006071217326061926
26.06.19 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI			GRAI4400751600006	06190110000000000000000000000000 712173 26/06/19 26/06/19 0000000 011 0000000000
562-010-00002058-39	0,00	9,55	5621917755818949	DOPRINOSI ZA SOLIDARNOST ZA 6/19
26.06.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81236041-21	0,00	9,46	5621917755836159/0	LD 06/19 SRED SOLID
26.06.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/06/19 30/06/19 0000000 056 0000000000
194-106-66832001-35	0,00	9,45	5621917755802902	19410666832001354402720970002071217301041930
26.06.19 HOLZEX GROUP DOOTINA UJEVICA 2 78000 BANJA LUKA			4402720970002	06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-010-81195190-59	0,00	9,33	5621917755848112	Doprinosi solidarnosti
26.06.19 BALTECH DOO SRBAC			4403108510007	712173 01/05/19 31/05/19 0000000 095 0000000000
161-000-01696000-49	0,00	9,25	5621917755821312	16100001696000494404050620008071217301051931
26.06.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA			04404050620008	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00198300-38	0,00	8,99	5621917755835310	16104500198300384402082670004071217301061930
26.06.19 RM CO DOO LAKTASICARA DUSANA 84LAKTASI			4402082670004	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-002-81135787-83	0,00	8,97	5621917755798399	Doprinos za fond solid.-maj.2019
26.06.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/05/19 31/05/19 0000000 075 0000000000
572-336-00001481-02	0,00	8,86	5621917755822306	57233600001481024403085390009071217301031930
26.06.19 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE			4403085390009	03190750000000000000000000000000 712173 01/03/19 30/03/19 0000000 075 0000000000
154-560-20038966-46	0,00	8,80	5621917755802739	15456020038966464403427880003071217301051930
26.06.19 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR			4403427880003	06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 143

na dan: 26.06.2019

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				
572-216-00000155-63 26.06.19 PEKARA SIMANOVIC SZR SP GRADISKA, DUBRAVE	0,00	8,62	5621917755804457	57221600000155634502895080004071217301101831 10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
572-276-00001058-40 26.06.19 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.	0,00	8,54	5621917755839100	57227600001058404400548710009071217301051931 05190880000000000000000000
				712173 01/05/19 31/05/19 0000000 088 0000000000
551-101-11257073-86 26.06.19 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	8,39	5621917755804175	55110111257073864402530760001071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00013785-65 26.06.19 KONOPA PETKOVIC ALEKSANDAR PETKOVIC SP	0,00	7,91	5621917755850703	5721060001378565451100990002071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-034-00002610-73 26.06.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI	0,00	7,78	5621917755822208	55203400002610734401221760009071217301041930 04190750000000000000000000
				712173 01/04/19 30/04/19 0000000 075 0000000000
571-010-00002626-43 26.06.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	7,53	5621917755850661	57101000002626434510675170005071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02011800-48 26.06.19 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	7,30	5621917755820715	16100002011800484404310390001071217301051931 05190560000000000000000000
				712173 01/05/19 31/05/19 0000000 056 0000000000
194-101-77352001-06 26.06.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	7,30	5621917755821277	19410177352001064200684260026071217301061930 06190020000000000000000006
				712173 01/06/19 30/06/19 0000000 002 0000000006
562-003-00002746-64 26.06.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	7,29	5621917755812368/0	poseban doprinos za solidarnost
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-80933226-09 26.06.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,09	5621917755832200/0	SOLIDARNOST
				712173 01/04/19 30/04/19 0000000 015 0000000000
572-306-00000043-63 26.06.19 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV	0,00	7,00	5621917755823526	57230600000043634507240260001071217301041930 04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
551-012-00004307-52 26.06.19 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	6,75	5621917755838628	55101200004307524401123240005071217301051931 05190530000000000000000000
				712173 01/05/19 31/05/19 0000000 053 0000000000
562-008-00003009-97 26.06.19 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	6,72	5621917755786610/0	TAKSA
				712173 26/06/19 26/06/19 0000000 069 0000000000
567-321-25000231-15 26.06.19 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	6,36	5621917755850913	56732125000231154509304590003071217301051931 05190080000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00202287-34 26.06.19 ZR KARABASIC S.P.	0,00	6,35	5621917755823014	55500700202287344504795790007071217326061926 06190740000000000000000000
				712173 26/06/19 26/06/19 0000000 074 0000000000
338-350-22003677-82 26.06.19 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	6,20	5621917755820646	33835022003677824401630690004071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000099-03 26.06.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,03	5621917755844665/0	FOND SOLID 6/19
				712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.06.2019

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				
555-007-00541338-23 26.06.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	5,96	5621917755805008	55500700541338234502169770000071217301041931 05190020000000000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
567-241-25000838-77 26.06.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	5,83	5621917755805320	56724125000838774509688980008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81417795-93 26.06.19 ZEV SERVIS DOO BANJA LUKA	0,00	5,82	5621917755807735	Doprinos za solidarnost 06/19 4404217690003 712173 01/06/19 30/06/19 0000000 002 0000000000
338-180-22494900-25 26.06.19 AGRO-TRANS KOMERC DOO LONCARIVUKA KARADZIC.4403337620002	0,00	5,77	5621917755835641	33818022494900254403337620002071217301051931 051907200000000105310519 712173 01/05/19 31/05/19 0000000 072 0105310519
562-009-80933226-09 26.06.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003	0,00	5,76	5621917755830137/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 015 0000000000
562-005-00000974-44 26.06.19 KP PROGRES AD DOBOJ	0,00	5,65	5621917755808333	UG.O DJELU F.SOLID. 05/19 4400006070003 712173 26/06/19 26/06/19 0000000 028 0000000000
199-057-00304869-49 26.06.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA	0,00	5,45	5621917755802754	19905700304869494403177670008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00010358-72 26.06.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 1\4401212260001	0,00	5,40	5621917755841586/0	UPL POS DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 075 0000000000
551-032-00007620-94 26.06.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	5,32	5621917755838435	55103200007620944400268270003071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
555-100-00111279-05 26.06.19 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,20	5621917755804759	55510000111279054403662450008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81231154-30 26.06.19 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN4507347570003	0,00	5,04	5621917755828286/0	fond solidarnosti 07-?12/19 712173 01/07/19 31/12/19 0000000 089 0000000000
161-045-00246800-38 26.06.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	5,00	5621917755821084	16104500246800384502437960003071217301051931 0519002000000099999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
161-045-00034600-27 26.06.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	4,88	5621917755850426	16104500034600274400780290008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-11000019-68 26.06.19 JEREMIJA TURS DOO MODRICAMODRICAMODRICA 4402492060009	0,00	4,66	5621917755839654	56765111000019684402492060009071217301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
551-204-11252352-84 26.06.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	4,58	5621917755822482	55120411252352844502010070007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00018100-29 26.06.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA S4505052190001	0,00	4,56	5621917755828056/0	FOND SOLIDARN 712173 01/05/19 31/05/19 0000000 002 0
562-004-00000135-88 26.06.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,55	5621917755814774/4116	dop. solidarnosti 712173 01/06/19 30/06/19 0000000 072 0000000000
338-410-22352333-35 26.06.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDORBR.4403224340003	0,00	4,43	5621917755849961	33841022352333354403224340003071217301051931 05190740000000000000000000000000 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				
562-100-80028458-62	0,00	4,32	5621917755845322/0	4/19
26.06.19 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA			4402282840001	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81275087-59	0,00	4,02	5621917755854614	Doprinos na solidarnost
26.06.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000950-32	0,00	3,94	5621917755839548	56724125000950324509801890002071217301061930
26.06.19 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUI4509801890002				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-11000092-48	0,00	3,90	5621917755839537	56725311000092484403646250007071217301061930
26.06.19 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00011674-04	0,00	3,90	5621917755843973/0	solidarn 06/19
26.06.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN4400837230007				712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00002578-33	0,00	3,84	5621917755831963/4125	DOPR
26.06.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003				712173 01/05/19 31/05/19 0000000 113 0000000000
551-460-22140712-14	0,00	3,65	5621917755822319	55146022140712144510743190001071217301061930
26.06.19 SKODEX SP DEJAN SKORIC DERVENTANIKOLE TESLE BI4510743190001				06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-008-80658292-69	0,00	3,63	5621917755810892/0	sred soli
26.06.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV4402797330006				712173 01/06/19 30/06/19 0000000 061 0000000000
555-001-00016020-21	0,00	3,59	5621917755805023	55500100016020214400344980007071217301061930
26.06.19 MEDKOM DOO			4400344980007	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-651-25000180-03	0,00	3,50	5621917755839658	56765125000180034510070850004071217301051931
26.06.19 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB4510070850004				05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 0000000000
572-106-00004690-93	0,00	3,46	5621917755823468	57210600004690934507040920007071217301041930
26.06.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-106-00004690-93	0,00	3,46	5621917755823455	57210600004690934507040920007071217301031931
26.06.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01670000-61	0,00	3,45	5621917755820740	16100001670000614404079360005071217301061930
26.06.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK4404079360005				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81299773-07	0,00	3,38	5621917755841632/0	UPL DOPR ZA DJEC
26.06.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003				712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-81182690-24	0,00	2,89	5621917755813839/0	DOP SOLID
26.06.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009				712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00004167-67	0,00	2,80	5621917755807051/0	UPL DOPR ZA SOLID 06/19
26.06.19 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII4504033940001				712173 01/06/19 30/06/19 0000000 074 9074042426
572-266-00004180-88	0,00	2,70	5621917755823386	57226600004180884509159050003071217301051931
26.06.19 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST4509159050003				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-216-00003166-51	0,00	2,65	5621917755839215	57221600003166514403924910005071217301061930
26.06.19 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK4403924910005				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81330090-47	0,00	2,64	5621917755854988/0	dop za solid
26.06.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV			4404019970009	712173 01/06/19 30/06/19 0000000 053 0000000000
161-045-00569900-59	0,00	2,56	5621917755821205	16104500569900594507620760007071217301051931
26.06.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA			4507620760007	051900200000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
551-490-22067840-74	0,00	2,55	5621917755822217	55149022067840744510794340008071217301051931
26.06.19 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	051901100000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-007-81389348-23	0,00	2,55	5621917755803565/0	UPLATA DOPRINOSA NA SOLIDARNOST
26.06.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/05/19 31/05/19 0000000 135 0000000000
562-005-00000974-44	0,00	2,50	5621917755808346	UPRAVNI ODBOR 05/19 F.SOLID.
26.06.19 KP PROGRES AD DOBOJ			4400006070003	712173 26/06/19 26/06/19 0000000 028 0000000000
562-010-81333160-48	0,00	2,48	5621917755813239/0	solidarnost
26.06.19 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-			4404032300004	712173 01/03/19 31/03/19 0000000 008 0000000000
572-276-00000038-93	0,00	2,46	5621917755839222	57227600000038934400513090008071217301031931
26.06.19 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I-			4400513090008	031908500000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-00015945-92	0,00	2,36	5621917755791864	FOND SOLID ZA LIJECENJE DJECE 5/19
26.06.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001				712173 01/05/19 31/05/19 0000000 053 0000000000
551-720-22030891-32	0,00	2,35	5621917755804034	55172022030891324403431560005071217301061930
26.06.19 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-206-00001490-40	0,00	2,34	5621917755823659	57220600001490404510225300006071217301051931
26.06.19 U.R.KAFE-BAR PRINCIPM.STOJANOVICA 12 LAKTASIM.S' 4510225300006				051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-002-00019783-77	0,00	2,34	5621917755804340	55200200019783774505565650008071217301061930
26.06.19 SALON LJEPOTE HARMONY SP DRAGIC B.GUNDULICEV# 4505565650008				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22576228-08	0,00	2,33	5621917755820979	33835022576228084510718080005071217301051931
26.06.19 PANAMERA SP BANJA LUKAMAKSIMA GORKOG 15 BAN-			4510718080005	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81088339-31	0,00	2,31	5621917755828106/0	FOND SOLCIDARNOSTI 06/19
26.06.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL			4510947600004	712173 01/06/19 30/06/19 0000000 002 0
567-353-25000160-18	0,00	2,31	5621917755839592	56735325000160184508529200003071217301061930
26.06.19 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81514895-84	0,00	2,31	5621917755828425/0	FOND SOLIDARN 062019
26.06.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001				712173 01/06/19 30/06/19 0000000 002 0
562-011-00000924-94	0,00	2,30	5621917755852544/0	sol.05/19
26.06.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/05/19 31/05/19 0000000 064 0000000000
562-005-00002627-32	0,00	2,26	5621917755832061/0	DOPRINOS ZA SOLIDARNOST
26.06.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\			4500353010007	712173 01/06/19 30/06/19 0000000 028 0000000000
562-009-80659231-16	0,00	2,26	5621917755833273/0	SOLIDARNOST
26.06.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL#			4506702010000	712173 01/05/19 31/05/19 0000000 015 0000000000
551-700-22042301-53	0,00	2,25	5621917755850250	55170022042301534508675100002071217301051931
26.06.19 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000062-64	0,00	2,25	5621917755810740/0	DOPR SOLIDARNOSTI 05/19
26.06.19 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000			712173	01/05/19 31/05/19 0000000 010 0000000000
562-099-00011064-88	0,00	2,25	5621917755852356/0	DOP SOLID
26.06.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA 79288 4502989900005			712173	01/05/19 31/05/19 0000000 050 0000000000
551-720-22037527-09	0,00	2,25	5621917755822468	55172022037527094509469080000071217301061930
26.06.19 GIPS MONTAZA SPBOGDANA MILOVANOVICI KRAJISNI4509469080000			712173	01/06/19 30/06/19 0000000 002 0000000000
562-008-80791546-44	0,00	2,24	5621917755833192/0	TAKSA
26.06.19 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN\4503722190005			712173	01/05/19 31/05/19 0000000 069 0000000000
154-800-20005264-55	0,00	2,20	5621917755836039	15480020005264554402527620002071217301061930
26.06.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI4402527620002			712173	01/06/19 30/06/19 0000000 005 0000000000
562-011-80711522-88	0,00	2,12	5621917755832918/0	TAKSA
26.06.19 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI\4506928760001			712173	01/05/19 31/05/19 0000000 013 0000000000
562-099-00001139-84	0,00	2,01	5621917755789873	dopr.solidarnosti 06/2019
26.06.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC \4502318280002			712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-00000978-31	0,00	1,98	5621917755788468	upl dopr za fond solid 3/19
26.06.19 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005			712173	01/03/19 31/03/19 0000000 074 0000000000
562-011-00002359-57	0,00	1,97	5621917755813306/0	SOLIDARNOST
26.06.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008			712173	01/06/19 30/06/19 0000000 064 0000000000
562-099-81419343-08	0,00	1,92	5621917755854376	Doprinos na solidarnost
26.06.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-00002559-88	0,00	1,89	5621917755792310	DOPRINOS SOLIDARNOSTI G. LUKIC
26.06.19 TRGOMEHANIKA DOO SRBAC			712173	01/06/19 30/06/19 0000000 095 0000000000
567-241-11000455-32	0,00	1,86	5621917755805722	56724111000455324403635560004071217301061930
26.06.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA\4403635560004			712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-00002559-88	0,00	1,82	5621917755792314	DOPRINOS SOLIDARNOSTI TOMO BOZIC
26.06.19 TRGOMEHANIKA DOO SRBAC			712173	01/06/19 30/06/19 0000000 095 0000000000
562-099-80997156-40	0,00	1,78	5621917755800661/4104	solidarnost
26.06.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003			712173	01/04/19 30/04/19 0000000 002 0000000000
161-000-02073400-33	0,00	1,77	5621917755821073	16100002073400334510827610006071217301061930
26.06.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006			712173	01/06/19 30/06/19 0000000 008 0000000006
562-099-81329154-42	0,00	1,74	5621917755831337/0	dop sol za 5/19
26.06.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005			712173	01/05/19 31/05/19 0000000 056 0000000000
571-020-00000584-53	0,00	1,69	5621917755850684	57102000000584534510204480004071217301051931
26.06.19 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb ,Kocice: 4510204480004			712173	01/05/19 31/05/19 0000000 008 0000000000
572-246-00003856-03	0,00	1,68	5621917755823592	57224600003856034510267300006071217301051931
26.06.19 MADNESS TR, RADA JEKIC S.P. BIJELJINA, SRPSKE DOBR4510267300006			712173	01/05/19 31/05/19 0000000 005 0000000000
555-100-00158939-03	0,00	1,68	5621917755822936	55510000158939034509250050008071217301051931
26.06.19 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA			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				
567-321-25000433-88 26.06.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA	0,00	1,68	5621917755839549 4510582910009	56732125000433884510582910009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25000673-87 26.06.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKABA	0,00	1,66	5621917755851005 4509287050008	56724125000673874509287050008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00013000-03 26.06.19 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,55	5621917755824609/0 4503033650007	solid 712173 01/06/19 30/06/19 0000000 056 0000000000
551-710-22489041-77 26.06.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,53	5621917755823497 4403391320006	55171022489041774403391320006071217301051931 05190930000000000000000000000000 712173 01/05/19 31/05/19 0000000 093 0000000000
555-100-00375596-29 26.06.19 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,48	5621917755804853 4510577670008	55510000375596294510577670008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81223699-39 26.06.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,40	5621917755847534/0 4509246450000	SOLIDARNOS 712173 26/06/19 26/06/19 0000000 009 0000000000
562-005-00003631-27 26.06.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,38	5621917755824458/0 4400160230005	UPL SREDSTVA SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 027 0000000000
562-011-00002216-98 26.06.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,37	5621917755842739/0 4500680640006	ZA SOLID. 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81282412-06 26.06.19 VIRTUO DOO BANJA LUKA	0,00	1,35	5621917755803236 4403746710005	Uplata doprinosa za 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81301583-09 26.06.19 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC	0,00	1,34	5621917755792277/0 4506080770001	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 094 0000000000
572-286-00000669-38 26.06.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5621917755805488 4508772560000	57228600000669384508772560000071217301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-010-00002559-88 26.06.19 TRGOMEHANIKA DOO SRBAC	0,00	1,33	5621917755792312 4401249000000	DOPRINOS SOLIDARNOSTI D.L. BILBIJA 712173 01/06/19 30/06/19 0000000 095 0000000000
154-580-20113431-32 26.06.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	1,25	5621917755821430 4404400620006	15458020113431324404400620006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81001034-46 26.06.19 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,23	5621917755797628/0 4403345990005	POS DOP ZA FONS SOLID 5/19 712173 01/05/19 30/05/19 0000000 002 0000000000
572-226-00000291-38 26.06.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,	0,00	1,21	5621917755839258 4500582980001	57222600000291384500582980001071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-010-00001095-18 26.06.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	1,19	5621917755852945/0 4401034220009	SOL 712173 26/06/19 26/06/19 0000000 008 0000000000
552-031-00024649-63 26.06.19 UGOSTITELJSKA RADNJA DAJANA ?SKRBIC MILENKO	0,00	1,19	5621917755849656 4508468060009	55203100024649634508468060009071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81443509-66 26.06.19 GRANDIS NEMANJA JOTIC SP BANJA LUKA VLADIMIRA	0,00	1,19	5621917755814099/0 4510549540000	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81418927-41 26.06.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,18	5621917755806794/0 4502224030002	POSEBAN ZA DOPR ZA 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				
562-011-80951745-32	0,00	1,17	5621917755849194/0	sol.05/19
26.06.19 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007			712173	01/05/19 31/05/19 0000000 064 0000000000
562-010-80929066-24	0,00	1,17	5621917755853169/0	SIL
26.06.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD450777580002			712173	26/06/19 26/06/19 0000000 008 0000000000
161-000-02127800-84	0,00	1,15	5621917755850214	16100002127800844510907130005071217301051931 051901300000000000000000
26.06.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005			712173	01/05/19 31/05/19 0000000 013 0000000000
567-353-25000197-04	0,00	1,15	5621917755805400	56735325000197044509333690009071217301051931 051909500000000000000000
26.06.19 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009			712173	01/05/19 31/05/19 0000000 095 0000000000
567-570-25000053-85	0,00	1,15	5621917755839653	56757025000053854509896070007071217301051931 051902700000000000000000
26.06.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.4509896070007			712173	01/05/19 31/05/19 0000000 027 0000000000
562-005-00001348-86	0,00	1,14	5621917755843127/0	dop za sol
26.06.19 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001			712173	01/05/19 31/05/19 0000000 010 0000000000
562-005-00003903-84	0,00	1,14	5621917755843119/0	SOLIDARNOST
26.06.19 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B4500512770000			712173	01/05/19 31/05/19 0000000 010 0000000000
567-321-11000123-18	0,00	1,14	5621917755839546	56732111000123184403030730005071217301061930 061900800000000000000000
26.06.19 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005			712173	01/06/19 30/06/19 0000000 008 0000000000
562-009-00000750-35	0,00	1,13	5621917755813869/0	solidarnost
26.06.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO4500841590004			712173	01/05/19 31/05/19 0000000 015 0000000000
551-019-00030103-18	0,00	1,13	5621917755823225	55101900030103184503559690003071217301051931 051910200000000000000000
26.06.19 JANDRIC SP JANDRIC BRANKO SIPOVOGAVRILA PRINCII4503559690003			712173	01/05/19 31/05/19 0000000 102 0000000000
567-353-25000237-78	0,00	1,13	5621917755851017	56735325000237784510115890002071217301051931 051909500000000000000000
26.06.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002			712173	01/05/19 31/05/19 0000000 095 0000000000
562-099-81289345-62	0,00	1,13	5621917755832806/0	dop. za solidarnost 5/19
26.06.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004			712173	01/05/19 31/05/19 0000000 053 0000000000
562-007-81184117-57	0,00	1,13	5621917755801792/0	upl dopr za solid
26.06.19 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006			712173	01/06/19 30/06/19 0000000 074 0000000000
562-100-80000938-75	0,00	1,13	5621917755855036/0	UPL SOLID
26.06.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009			712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-00003398-47	0,00	1,13	5621917755832195/0	SOL FOND
26.06.19 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENT4500593830001			712173	01/05/19 31/05/19 0000000 027 0000000000
562-099-81296958-18	0,00	1,13	5621917755831927/0	DOPRINOSI SOLIDARN
26.06.19 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009			712173	01/03/19 31/03/19 0000000 002 0
555-700-00421022-27	0,00	1,13	5621917755838282	55570000421022274508084080002071217301051931 051908900000000000000000
26.06.19 AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN 4508084080002			712173	01/05/19 31/05/19 0000000 089 0000000000
562-099-80923458-71	0,00	1,13	5621917755852563/0	upl dop r od solid
26.06.19 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA S4403202880004			712173	01/05/19 31/05/19 0000000 002 0000000000
567-241-11000962-63	0,00	1,12	5621917755805064	56724111000962634404173110004071217301051931 051900200000000000000000
26.06.19 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004			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				
567-321-25000453-28 26.06.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG	0,00	1,12	5621917755839544 4510691530003	56732125000453284510691530003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-010-00277575-33 26.06.19 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	1,12	5621917755805493 4506803630009	55501000277575334506803630009071217325061925 06190310000000000000000000000000 712173 25/06/19 25/06/19 0000000 031 0000000000
571-020-00000940-52 26.06.19 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV	0,00	1,12	5621917755850054 4510340310007	57102000000940524510340310007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00080869-55 26.06.19 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,01	5621917755822670 4508145050004	55510000080869554508145050004071217326061926 06190740000000000000000000000000 712173 26/06/19 26/06/19 0000000 074 0000000000
562-099-80273764-35 26.06.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24	0,00	0,72	5621917755853602/0 4505927230002	DOP ZA SOL 05/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
562-010-00001776-12 26.06.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,56	5621917755824452/0 4502896210009	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
571-010-00002262-68 26.06.19 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	0,20	5621917755849831 4508819030004	57101000002262684508819030004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.302.973,24	0,00	4.861,42		3.307.834,66

NAPOMENA:

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

IZVOD: 132

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.06.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1.746.804,90 KM	0,00 KM	8.514,06 KM	1.755.318,96 KM	0	26

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	1.755.318,96 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.06.2019	0,00	7.938,74	35	[N:4400928890000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] OB	0000000000	06502826729001 (2) Centrala
2	GRADSKA TOPLANA -BIJELJINA, , 1990570000291431	Sparkasse Bank dd BiH 26.06.2019	0,00	129,97	0	[N:4402021610009 VU:0 VP:712173 PO:260619 PD:260619 O:005 B:0000000]	0000000000	87000002907496 (2) Centrala
3	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 26.06.2019	0,00	85,17	0	[N:4402828580006 VU:0 VP:712173 PO:010419 PD:300419 O:099 B:0000000]	0000000000	87000002906536 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 26.06.2019	0,00	66,17	43	[N:4400711300000 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	0000000000	87000002907690 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 26.06.2019	0,00	65,62	43	[N:4400711300000 VU:0 VP:712173 PO:010419 PD:300419 O:074 B:0000000]	0000000000	87000002907707 (2) Centrala
6	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 26.06.2019	0,00	41,33	0	[N:4400743840006 VU:0 VP:712173 PO:010519 PD:310519 O:007 B:0000000]	908303 0000000000	87000002908333 (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 poslovnica bankne.

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	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 571060000100143	Komercijalna banka ad 26.06.2019	0,00	39,34	35	[N:4404258290001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:102 B:0000000] Po	0000000000	17700072392001 (2) Agencija Šipovo
8	MILAMI DOO BANJA LUKA-DOO ZA TRANSPORT, PUT SRPSKIH BRANILAC 3383802200129050	UniCredit Zagrebačka 26.06.2019	0,00	25,39	0	[N:4401775150008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	3455590 0000000000	87000002907382 (2) Centrala
9	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 26.06.2019	0,00	18,27	0	[N:4403443140001 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	9684966 0000000000	87000002905390 (2) Centrala
10	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 26.06.2019	0,00	18,02	0	[N:4403661050006 VU:0 VP:712173 PO:010519 PD:300519 O:002 B:0000000]	0000000000	87000002905158 (2) Centrala
11	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 26.06.2019	0,00	14,93	999	[N:4402369700001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO		87000002908235 (2) Centrala
12	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 26.06.2019	0,00	12,56	35	[N:4400829130001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		11601995310001 (2) Agencija Centar
13	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 26.06.2019	0,00	8,86	999	[N:4403028320002 VU:0 VP:712173 PO:010419 PD:300419 O:074 B:0000000]	0000000000	87000002905755 (2) Centrala
14	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 26.06.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:010519 PD:310519 O:099 B:0000000]	904571 0000000000	87000002907613 (2) Centrala
15	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sinđelića 39, MRK 5710600000018857	Komercijalna banka ad 26.06.2019	0,00	7,86	35	[N:4401768450004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902707976001 (2) Filijala Mrkonjić Grad
16	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.06.2019	0,00	7,03	999	[N:4400311110007 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002907737 (2) Centrala
17	BRUTO-ŠPED d.o.o. Gradiška, Mašiči bb, GRADISKA 5710200000053409	Komercijalna banka ad 26.06.2019	0,00	5,87	35	[N:4403666950005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10702005432001 (2) Agencija Aleksandrova
18	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 26.06.2019	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10104004253001 (2) Filijala Gradiška

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 poslovnica bankne.

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	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sara 26.06.2019	0,00	3,60	0	[N:4209010550069 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	247848 0300823205	87000002906550 (2) Centrala
20	KALIMERO ZORICA JOVANOVIĆ SP, MILOSA CRNJANSKOG BB BIJELJINA 5514502211738563	Nova banjalučka banka 26.06.2019	0,00	3,57	0	[N:4509186610002 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	901181 0000000000	87000002907605 (2) Centrala
21	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 26.06.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:072 B:0000000] Po	0000000000	40102379875001 (2) Filijala Brčko
22	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 26.06.2019	0,00	2,38	0	[N:4501021220004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	901182 0000000000	87000002907606 (2) Centrala
23	GRADINA SEOSKO DOMACINSTVO VL. MILOMIR KORAC PALE, PALE, PAL 5674912500009838	SBERBANK AD BANJA 26.06.2019	0,00	1,68	999	[N:4509114970004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000002907529 (2) Centrala
24	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 26.06.2019	0,00	1,27	999	[N:4401087690007 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	0000000000	87000002907753 (2) Centrala
25	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 26.06.2019	0,00	1,13	43	[N:4508751640003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000002908457 (2) Centrala
26	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 26.06.2019	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	9782184 0000000000	87000002907846 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	8.514,06
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.