

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2019



## 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

3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 149871995 - 555000005368483;4401416180007;712173;010519;310519;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	711.34
2	555000005368483 149874645 - 555000005368483;4401577350000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	703.34
3	555000005368483 149871728 - 555000005368483;4400924980004;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	639.09
4	555000005368483 149874178 - 555000005368483;4401626400000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	464.91
5	555000005368483 149871416 - 555000005368483;4401624880004;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	436.69
6	555000005368483 149871743 - 555000005368483;4401624960008;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	371.73
7	555000005368483 149871486 - 555000005368483;4400366520000;712173;010519;310519;005;0000000;0000052019 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	333.81
8	555000005368483 149872414 - 555000005368483;4400431010006;712173;010519;310519;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	330.63
9	555000005368483 149873510 - 555000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	320.25
10	567570820000186 149917754 - 567570820000186;4400164060007;712173;010619;300619;027;0000000;0000000000 / Budzetsko placanje	OPSTINA DERVENTA DERVENTA	0.00	308.83
11	555000005368483 149874662 - 555000005368483;4400012980003;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.90
12	5671621100810174 149889086 - 5671621100810174;4400790760002;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	236.15
13	5550070000856185 149891924 - 5550070000856185;4400917850006;712173;010619;300619;002;0000000;0000000000 / FOND SOLIDARNOSTI 06/2019	HIDRO-KOP DOO BANJA LUKA	0.00	230.88
14	555000005368483 149872905 - 555000005368483;4403157130007;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.60
15	555000005368483 149872224 - 555000005368483;4401526100009;712173;010519;310519;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.95
16	555000005368483 149872883 - 555000005368483;4401594870009;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.08
17	555000005368483 149872250 - 555000005368483;4400008520006;712173;010519;310519;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	183.57
18	555000005368483 149874612 - 555000005368483;4401352600007;712173;010519;310519;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.14
19	5551000020205068 149871026 - 5551000020205068;4403831070007;712173;010619;300619;002;0000000;0000000000 / FOND SOLIDARNOSTI 06/19	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	173.50
20	555000005368483 149871452 - 555000005368483;4400009840004;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	169.70
21	555000005368483 149873300 - 555000005368483;4404095560006;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.06
22	555000005368483 149872618 - 555000005368483;4401079830002;712173;010519;310519;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.71
23	555000005368483 149871958 - 555000005368483;4400434540006;712173;010519;310519;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.48
24	555000005368483 149873780 - 555000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.47

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 149872312 - 5550000005368483;4400204890008;712173;010519;310519;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.71
26	5550000005368483 149871818 - 5550000005368483;4400009920008;712173;010619;300619;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.09
27	5550000005368483 149872637 - 5550000005368483;4401731290007;712173;010519;310519;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.45
28	5510280000713790 149890075 - 5510280000713790;4400250490006;712173;010519;310519;119;0000000;9104001095 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	128.30
29	5540010000427657 149904621 - 5540010000427657;4400397240005;712173;010619;300619;005;0000000;0000000000 /	Higra D o o Budžetsko plaćanje	0.00	123.02
30	5550060000550781 149891127 - 5550060000550781;4400292060001;712173;010519;310519;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA 27-06-2019 UPLATA ZA FOND SOLIDARNOSTI 0,25%	0.00	119.15
31	5550060000529053 149820676 - 5550060000529053;4400291920007;712173;010519;310519;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25% ZA	0.00	119.08
32	5550000005368483 149873784 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.81
33	5554000027980923 149888425 - 5554000027980923;4400632340004;712173;010419;300419;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 26-06-2019 UPLATA SOLID.LIJEČENJE DJECE 04.2019.	0.00	108.50
34	5550000005368483 149872551 - 5550000005368483;4400242980002;712173;010519;310519;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.27
35	5550000005368483 149872157 - 5550000005368483;4400161040005;712173;010619;300619;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.38
36	5550000005368483 149872095 - 5550000005368483;4400542600007;712173;010519;310519;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.16
37	5550000005368483 149873785 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.43
38	5550000005368483 149872836 - 5550000005368483;4403157560001;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.48
39	5550000005368483 149873786 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.64
40	5550000005368483 149873296 - 5550000005368483;4404155480007;712173;010519;310519;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.37
41	5550080252861360 149913765 - 5550080252861360;4403467910002;712173;270619;270619;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST NA PLATU ZA 03/19	0.00	90.38
42	5550000005368483 149874270 - 5550000005368483;4401766320006;712173;010519;310519;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.98
43	5550000005368483 149874366 - 5550000005368483;4401586260005;712173;010519;310519;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.60
44	5550000005368483 149873362 - 5550000005368483;4404155050002;712173;010519;310519;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.86
45	5550000005368483 149872944 - 5550000005368483;4400272890008;712173;010519;310519;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.86
46	5553000010672681 149908007 - 5553000010672681;4403668490001;712173;010319;310319;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 27-06-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	83.12
47	5550000005368483 149872756 - 5550000005368483;4401413080001;712173;010519;310519;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.28
48	5550000005368483 149872730 - 5550000005368483;4400069740009;712173;010519;310519;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.34

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 149872485 - 5550000005368483;4401120570004;712173;010519;310519;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.67
50	5550000005368483 149872982 - 5550000005368483;4403155510007;712173;010519;310519;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.08
51	5550000005368483 149873483 - 5550000005368483;4404113300009;712173;010519;310519;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.81
52	5550000005368483 149873058 - 5550000005368483;4403154970004;712173;010519;310519;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.05
53	5550000005368483 149873090 - 5550000005368483;4403155350000;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.61
54	5550000005368483 149873781 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.15
55	1541602009105067 149889219 - 1541602009105067;4403852310008;712173;010519;310519;088;0000000;0000000005 / Budzetsko placanje	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	66.30
56	5550000005368483 149872331 - 5550000005368483;4400766970004;712173;010519;310519;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.65
57	5550000005368483 149871798 - 5550000005368483;4401730480007;712173;010519;310519;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.37
58	5550000005368483 149873550 - 5550000005368483;4401626150003;712173;010519;310519;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.51
59	5550000005368483 149873082 - 5550000005368483;4401436530004;712173;010519;310519;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.87
60	5550060000394223 149864030 - 5550060000394223;4400289940009;712173;010519;310519;001;0000000;0000000000 / UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	57.16
61	1610000141410006 149889438 - 1610000141410006;4403911930007;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	VAMED B H DOO D BANJA LUKA	0.00	55.50
62	5675708200000186 149888906 - 5675708200000186;4400147300002;712173;010619;300619;027;0000000;0000000000 / Budzetsko placanje	OPSTINA DERVENTA DERVENTA	0.00	52.90
63	5550000005368483 149873787 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.46
64	5550000005368483 149873224 - 5550000005368483;4403183050003;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.32
65	5671621100189471 149904148 - 5671621100189471;4400839360005;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	BROMA BEL DOO BANJA LUKA	0.00	51.14
66	5550000005368483 149873191 - 5550000005368483;4403156750001;712173;010519;310519;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.49
67	5550000005368483 149873333 - 5550000005368483;4404155640004;712173;010519;310519;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.28
68	5550070022020712 149886065 - 5550070022020712;4400827190007;712173;010619;300619;002;0000000;0000000000 / PLAĆANJE	GLOBEX TABAK DOO	0.00	48.42
69	3381902212029687 149904192 - 3381902212029687;4402692740004;712173;010519;310519;046;0000000;0000000000 / Budzetsko placanje	TAUBINGER ELEKTRIK DOO FOČA	0.00	40.00
70	5550070022597183 149886656 - 5550070022597183;4400729770003;712173;010519;310519;007;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA 5/19	"ŠUMIL" D.O.O.	0.00	39.87
71	5550000005368483 149873782 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.57
72	5675708200000186 149888904 - 5675708200000186;4400145940004;712173;010619;300619;027;0000000;0000000000 / Budzetsko placanje	OPSTINA DERVENTA DERVENTA	0.00	38.41

## IZVOD BR. 149

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902220980068 149890177 - 5517902220980068;4400878930005;712173;010619;300619;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	37.72
	Budžetsko plaćanje			
74	5550080052184753 149907987 - 5550080052184753;4402589650005;712173;010619;300619;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	37.15
	27-06-2019 UPLATA SOLIDARNOSTI ZA 03/19			
75	5553000025640751 149895852 - 5553000025640751;4402523800006;712173;010519;310519;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	36.40
	14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA MAJ 2019.			
76	554012000000415 149917168 - 554012000000415;4400253830002;712173;010519;310519;119;0000000;9104000311 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	33.48
	Budžetsko plaćanje			
77	5551000007408440 149893108 - 5551000007408440;4401568870009;712173;010519;310519;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	32.45
	DOP ZA LIJE DJECE 05/19			
78	5550070022589617 149907449 - 5550070022589617;4403199640005;712173;010619;300619;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	31.28
	SRED. SOLIDARNOSTI			
79	1610450023990077 149917145 - 1610450023990077;4402088280003;712173;010119;310519;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA	0.00	30.11
	Budžetsko plaćanje			
80	5672411100094808 149917222 - 5672411100094808;4403379540009;712173;010519;310519;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	29.95
	Budžetsko plaćanje			
81	5675708200000186 149889163 - 5675708200000186;4400151590007;712173;010619;300619;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	27.13
	Budžetsko plaćanje			
82	5551000016741392 149906362 - 5551000016741392;4402522740000;712173;010319;310319;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
	POSEBAN DOPRINOS ZA DIJAGNO I LIJEČENJE ZA MART 2019			
83	5550010004600970 149891136 - 5550010004600970;4401904650004;712173;010619;300619;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	24.66
	26-08-2011 DOPRINOS ZA SOLIDARNOST 06/2019			
84	5550010001200635 149908248 - 5550010001200635;4400445660003;712173;010519;310519;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	24.52
85	1610000146790111 149889609 - 1610000146790111;4403994530005;712173;010519;310519;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	24.22
	Budžetsko plaćanje			
86	5550080855496849 149863707 - 5550080855496849;4400130160002;712173;010419;300419;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	23.52
	POSEBAN DOPRINOS FONDA SOLIDARNOSTI 04/19			
87	5550020000582890 149821911 - 5550020000582890;4400627850002;712173;010619;300619;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	23.00
	DOP SOLID ZA VI 2019			
88	5550080054378602 149893470 - 5550080054378602;4403509690008;712173;010519;310519;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	22.99
	23-02-2018 SOLIDARNOST 05/19			
89	1610000128520064 149889591 - 1610000128520064;4403776970001;712173;010619;300619;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	21.10
	Budžetsko plaćanje			
90	1610000133060052 149875361 - 1610000133060052;4402586550000;712173;010519;310519;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	20.44
	Budžetsko plaćanje			
91	5553000029382235 149899378 - 5553000029382235;4404077580008;712173;010119;311219;066;0000000;0000000000 /	LUŽARKA LOGISTIC DOO	0.00	20.30
	DOP SOL			
92	5553000015326353 149864839 - 5553000015326353;4501431040003;712173;010619;300619;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.79
	SOLIDA			
93	5550000005368483 149874644 - 5550000005368483;4401577350000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.90
94	5550000005368483 149874663 - 5550000005368483;4400012980003;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.53
95	5520150002028083 149890251 - 5520150002028083;4402626520001;712173;010419;300419;056;0000000;0000000000 /	ULTRAPROJEKT DOOMLADENA STOJANOVIĆA	0.00	17.51
	Budžetsko plaćanje			
96	5550000005368483 149874179 - 5550000005368483;4401626400000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.43

## 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 3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675611100001528 149903008 - 5675611100001528;4403509690008;712173;010519;310519;103;0000000;0000000000 /	GORA DOO TESLIC Budžetsko plaćanje	0.00	16.74
98	5550000005368483 149871727 - 5550000005368483;4400924980004;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.09
99	5550080100782141 149896747 - 5550080100782141;4401296690006;712173;010519;310519;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA MAJ 2019.	0.00	15.82
100	5550000005368483 149871440 - 5550000005368483;4400366520000;712173;010519;310519;005;0000000;0000052019 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.01
101	5550070050673154 149893567 - 5550070050673154;4400812240008;712173;010619;300619;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	14.83
102	5550060029956525 149863265 - 5550060029956525;4500878670008;712173;010519;310519;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOP. ZA SOLIDARNOST	0.00	14.71
103	5675708200000186 149888908 - 5675708200000186;4403136300000;712173;010619;300619;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.54
104	5550010004849969 149923673 - 5550010004849969;4401907670006;712173;010619;300619;005;0000000;0000000006 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO UPL FONDA SOLIDAR 06/19	0.00	13.55
105	5550070050673154 149893499 - 5550070050673154;4400812240008;712173;010519;310519;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	13.41
106	5550070000761222 149855641 - 5550070000761222;4400667990001;712173;010619;300619;074;0000000;0000000000 /	DOO "LUCKY-PRI" JUNI 2019 0,25 %	0.00	12.42
107	5550080024022452 149892240 - 5550080024022452;4402595110004;712173;010319;310319;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ DOPR ZA SOLIDARNOST 03/19	0.00	12.08
108	5540010000427754 149904471 - 5540010000427754;4403057770009;712173;010619;300619;005;0000000;0000000000 /	Apoteka Higra-Saric Zdravstvena usta Budžetsko plaćanje	0.00	11.73
109	5550000005368483 149872397 - 5550000005368483;4401594870009;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.33
110	5710300000080273 149903158 - 5710300000080273;4403716560009;712173;010619;300619;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.12
111	5550000005368483 149872225 - 5550000005368483;4401526100009;712173;010519;310519;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.68
112	5620990000327966 149903181 - 5620990000327966;4503557050007;712173;010519;311219;102;0000000;0000000000 /	MUSKI FRIZERSKI SALON MILOVAN MILOVAN MILOVAC S.P. SIPOVO GAVRILA Budžetsko plaćanje	0.00	10.35
113	5550010012294913 149909166 - 5550010012294913;4402677780008;712173;010619;300619;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA FOND SOLIDARNOSTI	0.00	9.04
114	5557000008460493 149905302 - 5557000008460493;4403114750001;712173;010419;300419;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 27-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA04/19	0.00	8.99
115	1610000219000015 149889673 - 1610000219000015;4511011620000;712173;010619;300619;028;0000000;0000000006 /	KAFE BAR DOBOJ CAFFE VLVLADO DJURDJ Budžetsko plaćanje	0.00	8.47
116	5550010011749288 149920194 - 5550010011749288;4402538580002;712173;010619;300619;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	8.03
117	5721060000832358 149903558 - 5721060000832358;4404051780009;712173;010519;310519;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	7.71
118	5550000005368483 149871819 - 5550000005368483;4400099200008;712173;010619;300619;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.70
119	5550070004080465 149895921 - 5550070004080465;4400836340003;712173;010619;300619;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA VI/19	0.00	7.20
120	5550070007539776 149915390 - 5550070007539776;4402633220005;712173;010619;300619;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLID	0.00	7.19

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000034941211 149896358 - 5551000034941211;4404210840000;712173;010519;310519;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	7.12
		POSEBAN DOP. ZA SOLIDARNOST		
122	5540010000475284 149876464 - 5540010000475284;4403672760005;712173;010619;300619;005;0000000;0000000000 /	AGRO INFORMER Doo Bijeljina	0.00	6.93
		Budžetsko plaćanje		
123	1610000168260091 149875962 - 1610000168260091;4404086900007;712173;010519;310519;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	6.79
		Budžetsko plaćanje		
124	5540010000372561 149877007 - 5540010000372561;4400379000005;712173;010619;300619;005;0000000;0000000000 /	Vasko-Prom Doo	0.00	6.65
		Budžetsko plaćanje		
125	5551000035123862 149820570 - 5551000035123862;4401931200002;712173;010619;300619;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	6.63
		SOLOD 06/19		
126	1610000000000011 149889723 - 1610000000000011;4940044250001;712173;010619;300619;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	6.49
		Budžetsko plaćanje		
127	5550000004916269 149822797 - 5550000004916269;4403572460004;712173;010619;300619;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
		POSEBAN DOP ZA SOLIDARNOST		
128	5550020001511859 149910282 - 5550020001511859;4500869920000;712173;010519;310519;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAŠENICA	0.00	6.12
		SRDSTVA SOLID		
129	5550070021672288 149870563 - 5550070021672288;4402576080005;712173;270619;270619;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	6.03
		FOND. SOLID.		
130	5550000005368483 149871451 - 5550000005368483;4400009840004;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.99
131	5550080004942552 149914841 - 5550080004942552;4400152990009;712173;010519;310519;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.71
		UPL. ATA SREDST SOLID		
132	5514502233927022 149904412 - 5514502233927022;4507532630004;712173;010619;300619;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA	0.00	5.68
		Budžetsko plaćanje		
133	5514602211748161 149904242 - 5514602211748161;4508074100005;712173;010519;310519;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	5.50
		Budžetsko plaćanje		
134	5722760000335536 149903243 - 5722760000335536;4404019200009;712173;270619;270619;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	5.18
		Budžetsko plaćanje		
135	5550010012700082 149905860 - 5550010012700082;4402986060001;712173;010619;300619;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.16
		DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH		
136	5675708200000186 149917752 - 5675708200000186;4402858220004;712173;010619;300619;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.01
		Budžetsko plaćanje		
137	5672411100070364 149917695 - 5672411100070364;4403702340006;712173;010519;310519;002;0000000;0000000000 /	CONTROL DOO BANJA LUKA	0.00	4.86
		Budžetsko plaćanje		
138	5550000005368483 149872415 - 5550000005368483;4400431010006;712173;010519;310519;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
139	5550010051893320 149901119 - 5550010051893320;4402777810001;712173;010519;310519;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJEJINA	0.00	4.45
		DOPIRINOS ZA SOLIDARNOST 5		
140	1401021080000118 149888743 - 1401021080000118;6102734800006;712173;010619;300619;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY - KM ACCOUNT	0.00	4.42
		Budžetsko plaćanje		
141	1610450056230064 149889714 - 1610450056230064;4403122180001;712173;010619;300619;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.41
		Budžetsko plaćanje		
142	1610000157500075 149877077 - 1610000157500075;4509872640007;712173;010619;300619;005;0000000;0000000000 /	PIKSEL BORJAN DIVLJANOVIC SP BIJEJLJ	0.00	3.98
		Budžetsko plaćanje		
143	5550070052681539 149897653 - 5550070052681539;4508371730000;712173;010619;300619;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	3.97
		PLAĆANJE SOLIDARNOST		
144	5554000038501446 149906878 - 5554000038501446;4510623530003;712173;010519;310519;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAŠENICA	0.00	3.85
		UPL. 0,25% DOPRINOSA ZA SOLIDARNOST 05/19		

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000005015838 149901884 - 5551000005015838;4403316380001;712173;010619;300619;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOP ZA SOL 6/19	0.00	3.75
146	1610000101480053 149874933 - 1610000101480053;4201770390010;712173;010619;300619;002;0000000;0000000006 /	PRICEWATERHOUSECOOPERS TAX AND ADVI Budžetsko plaćanje	0.00	3.71
147	5620030000043125 149916711 - 5620030000043125;4401844490002;712173;010519;310519;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA Budžetsko plaćanje	0.00	3.60
148	5620998109062948 149916254 - 5620998109062948;4403498040006;712173;010619;300619;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.53
149	5550000005368483 149872943 - 5550000005368483;4400272890008;712173;010519;310519;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.52
150	5551000040935811 149893031 - 5551000040935811;4404372400003;712173;010419;300619;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA DOP. SOLID. ZA DJECU 04,05,06/2019	0.00	3.45
151	5550070021803723 149892813 - 5550070021803723;4402608110009;712173;010619;300619;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	3.40
152	5550000005368483 149871456 - 5550000005368483;4401624880004;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.25
153	5540010000254803 149904129 - 5540010000254803;4400452950009;712173;010619;300619;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	3.19
154	5673432500018157 149874898 - 5673432500018157;4508185860009;712173;010619;300619;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.18
155	3383802200088989 149888829 - 3383802200088989;4401148070007;712173;010519;310519;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI Budžetsko plaćanje	0.00	3.16
156	5514502231544702 149875859 - 5514502231544702;4403254250009;712173;010619;300619;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.09
157	5540060001183236 149904128 - 5540060001183236;4506975840005;712173;010619;300619;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.07
158	5558000034701853 149892628 - 5558000034701853;4510355850008;712173;010519;310519;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	3.05
159	5550000029495390 149892115 - 5550000029495390;4404069210005;712173;010519;310519;005;0000000;0000000000 /	DOO SM & CO BIJELJINA DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.68
160	5554000027600489 149908561 - 5554000027600489;4403982360007;712173;010419;300419;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOSI	0.00	2.63
161	1610000170120066 149875210 - 1610000170120066;4404103090006;712173;010519;310519;028;0000000;0000000005 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.62
162	5510150002380014 149904417 - 5510150002380014;4402045390000;712173;010619;300619;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.60
163	5550080000565136 149907049 - 5550080000565136;4500420140000;712173;010519;310519;028;0000000;0000000000 /	SUR ŽELJO POS DOP PO OSN NETO PLATE	0.00	2.55
164	5557000024483826 149890511 - 5557000024483826;4508929560009;712173;010519;310519;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLID.	0.00	2.52
165	5557000036537531 149894251 - 5557000036537531;4510519470007;712173;010419;300419;088;0000000;0000000000 /	BEER TI & JA S.P. DOP. ZA SOLIDARNOST	0.00	2.40
166	5551000042891331 149900933 - 5551000042891331;4404426770006;712173;010619;300619;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPN. SOL	0.00	2.40
167	5550010000028487 149923911 - 5550010000028487;4400438960000;712173;010619;300619;005;0000000;0000000006 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDAR 06/19	0.00	2.40
168	5673012500021767 149904142 - 5673012500021767;4504825290004;712173;010319;310319;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA Budžetsko plaćanje	0.00	2.40

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2019



## 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

3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540060001219417 149903189 - 5540060001219417;4508752960001;712173;010519;310519;028;0000000;0000000000 /	Samtrg-zandjelBIOSHOP-MILSAN-S	0.00	2.36
	Budžetsko plaćanje			
170	1320302018970556 149904028 - 1320302018970556;4201704250037;712173;010619;300619;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
	Budžetsko plaćanje			
171	5550010003541439 149924128 - 5550010003541439;4501107530006;712173;010619;300619;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.33
	FOND SOLIDAR06/19			
172	5520150001066716 149889969 - 5520150001066716;4504018390003;712173;010619;300619;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	2.31
	Budžetsko plaćanje			
173	1610000216260056 149917336 - 1610000216260056;4504504650009;712173;010619;300619;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.28
	Budžetsko plaćanje			
174	5550070003191848 149879262 - 5550070003191848;4401055570000;712173;010519;310519;008;0000000;0000000000 /	LIJEČE PRODUKT DOO GRADIŠKA	0.00	2.27
	SOLIDARNOST			
175	5673211100013676 149917769 - 5673211100013676;4403937900009;712173;010619;300619;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.25
	Budžetsko plaćanje			
176	5550000034717288 149923686 - 5550000034717288;4404082070000;712173;010319;310319;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	2.25
	UPL.POS.DOPR. ZA DIJ. I LIJEČENJE DJECE 0,25% ZA III/2019			
177	5551000011014124 149897085 - 5551000011014124;4401016670005;712173;010619;300619;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24
	FOND SOL NA PL 6/19			
178	5551000006815188 149923896 - 5551000006815188;4508787240001;712173;010519;310519;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.24
	FOND SOLIDARNOSTI ZA DJECU 05/2019			
179	5675412500025430 149903810 - 5675412500025430;4510748230001;712173;010419;300419;028;0000000;0000000000 /	KAFE BAR ONE & ONLY DEJAN MILJIC SP DOBOJ	0.00	2.10
	Budžetsko plaćanje			
180	5551000029053311 149899069 - 5551000029053311;4510003740008;712173;010619;300619;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	2.10
	SOLIDARNOST ZA BOLESNU DJECU 06/19			
181	5550010011296007 149865640 - 5550010011296007;4401912750000;712173;010619;300619;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.93
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 06/19			
182	5550000005368483 149873783 - 5550000005368483;4401625260000;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
183	5550000005368483 149872486 - 5550000005368483;4401120570004;712173;010519;310519;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
184	5550000005368483 149873484 - 5550000005368483;4404113300009;712173;010519;310519;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
185	5550000005368483 149872638 - 5550000005368483;4401731290007;712173;010519;310519;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.87
186	5550000005368483 149871744 - 5550000005368483;4401624960008;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.85
187	5550000005368483 149871994 - 5550000005368483;4401416180007;712173;010519;310519;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.83
188	5550070022601451 149885735 - 5550070022601451;4402836090000;712173;010619;300619;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP SOLIDARNOSTI 06/19			
189	5550070021077193 149887153 - 5550070021077193;4402277250000;712173;010519;310519;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	1.75
	SOLIDARNOST			
190	5550070021077193 149887120 - 5550070021077193;4402277250000;712173;010619;300619;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	1.75
	SOLIDARNOST			
191	1320302018970556 149904026 - 1320302018970556;4201704250037;712173;010619;300619;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
192	1320302018970556 149904027 - 1320302018970556;4201704250037;712173;010619;300619;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			



## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2019



## 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 3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	555000005368483 149874365 - 555000005368483;4401586260005;712173;010519;310519;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
194	554003000060802 149889861 - 554003000060802;4508730050001;712173;010519;310519;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.69
195	5550020147534980 149901757 - 5550020147534980;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
196	5550070050805850 149885939 - 5550070050805850;4402002580000;712173;010619;300619;056;0000000;0000000000 /	NIVO DOO	0.00	1.55
197	555000005368483 149872311 - 555000005368483;4400204890008;712173;010519;310519;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.42
198	555000005368483 149872416 - 555000005368483;4400431010006;712173;010519;310519;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.36
199	5510010001605088 149902506 - 5510010001605088;4401446410007;712173;010219;280219;116;0000000;9100000430 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN	0.00	1.33
200	5517002229578872 149903652 - 5517002229578872;4404001920004;712173;010419;300419;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.33
201	5517002229578872 149903647 - 5517002229578872;4404001920004;712173;010519;310519;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.33
202	5510010001605088 149904063 - 5510010001605088;4401446410007;712173;010219;280219;116;0000000;9100000430 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN	0.00	1.33
203	5673012500015947 149917692 - 5673012500015947;4507915720007;712173;010519;310519;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	1.33
204	5517002229578872 149903653 - 5517002229578872;4404001920004;712173;010319;310319;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.33
205	5675612500008736 149917221 - 5675612500008736;4510703480007;712173;010519;310519;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	1.30
206	5620128023530089 149875743 - 5620128023530089;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.28
207	555000005368483 149872619 - 555000005368483;4401079830002;712173;010519;310519;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.28
208	5550080025339906 149913624 - 5550080025339906;4402070070001;712173;010519;310519;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
209	1863210310451516 149889126 - 1863210310451516;4511033940008;712173;010519;310519;097;0000000;0000000000 /	MOTEL ALIĆ 5 MIRSADA ALIĆ S.P. SREBRENICA, SREBRENICA, REUFA SELMANAGI	0.00	1.14
210	5540120080003881 149902824 - 5540120080003881;4508837950005;712173;010519;310519;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS spMilada Simic	0.00	1.13
211	5550070021938456 149909049 - 5550070021938456;4506236450002;712173;010519;310519;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR	0.00	1.13
212	5551000005944516 149898728 - 5551000005944516;4508750750000;712173;010419;300419;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.13
213	5550100027746281 149822991 - 5550100027746281;4504324670001;712173;010519;310519;031;0000000;0000000000 /	UR VITAS	0.00	1.13
214	5551000036074365 149891737 - 5551000036074365;4404231680002;712173;010319;310319;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.12
215	5557000025193090 149899764 - 5557000025193090;4508947970001;712173;010419;300419;085;0000000;0000000000 /	JOKER S.P	0.00	1.12
216	5620998133490555 149903697 - 5620998133490555;4509931830001;712173;010619;300619;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2019



## 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 3,523,379.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000540662 149916982 - 5540010000540662;4510643130001;712173;010619;300619;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budzetsko placanje	0.00	1.00
218	5711000000032223 149917280 - 5711000000032223;4508655680002;712173;010519;310519;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budzetsko placanje	0.00	1.00
219	5676511100012735 149902858 - 5676511100012735;4404451610005;712173;140519;310519;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budzetsko placanje	0.00	0.85
220	1610000000000011 149904571 - 1610000000000011;4940016480000;712173;010619;300619;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje	0.00	0.72
221	5554000035460496 149866064 - 5554000035460496;4404068240008;712173;010619;300619;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA POSEBAN DOP ZA SOLID	0.00	0.56
222	5553000010310289 149890491 - 5553000010310289;4506044970002;712173;010519;310519;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ FOND SOLIDARNOSTI	0.00	0.56
223	5676512500008982 149902729 - 5676512500008982;4509204020005;712173;010519;310519;013;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budzetsko placanje	0.00	0.55

UKUPAN PROMET 0.00 12,325.81

NOVO STANJE 3,535,705.76

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,535,705.76

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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				
<b>562-001-00000330-38</b>	<b>0,00</b>	<b>388,40</b>	5621917855898713	OBUSTAVA ZA V
27.06.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		4400632340004	4400632340004	712173 01/06/19 30/06/19 0000000 094 0000000000
<b>552-009-00015444-44</b>	<b>0,00</b>	<b>384,55</b>	5621917855890262	5520090001544444400632340004071217301041930
27.06.19 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1		4400632340004	4400632340004	04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
<b>567-570-11000019-60</b>	<b>0,00</b>	<b>249,66</b>	5621917855908348	56757011000019604402820920002071217301061930
27.06.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE		4402820920002	4402820920002	06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
<b>554-001-00002354-03</b>	<b>0,00</b>	<b>196,02</b>	5621917855920480	55400100002354034400375350001071217301061930
27.06.19 ETNO SELO STANISICI Doo BijeljinaBijeljina		4400375350001	4400375350001	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
<b>572-266-00000839-23</b>	<b>0,00</b>	<b>178,02</b>	5621917855908756	57226600000839234403268800001071217301051931
27.06.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC		4403268800001	4403268800001	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
<b>562-099-00001310-56</b>	<b>0,00</b>	<b>174,96</b>	5621917855886653/4167	solidarnost
27.06.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M		4400883000008	4400883000008	712173 01/06/19 30/06/19 0000000 002 0000000000
<b>555-006-00005511-69</b>	<b>0,00</b>	<b>174,36</b>	5621917855892083	55500600005511694400276530006071217301051931
27.06.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400276530006	4400276530006	051911600000009100000141 712173 01/05/19 31/05/19 0000000 116 9100000141
<b>562-100-80000679-76</b>	<b>0,00</b>	<b>129,86</b>	5621917855913069	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
27.06.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU		4400937880009	4400937880009	712173 01/06/19 30/06/19 0000000 002 0000000000
<b>567-651-11000079-82</b>	<b>0,00</b>	<b>105,26</b>	5621917855892268	56765111000079824403821860000071217301061930
27.06.19 MP PANDUREVIC DOO MODRICAMILOSEVAC POLOJ 131		4403821860000	4403821860000	06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
<b>552-030-00021380-25</b>	<b>0,00</b>	<b>102,13</b>	5621917855876793	55203000021380254402738670006071217301061930
27.06.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115		4402738670006	4402738670006	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
<b>555-000-00053684-83</b>	<b>0,00</b>	<b>81,10</b>	5621917855892072	55500000053684834400517750002071217301051931
27.06.19 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE		4400517750002	4400517750002	05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
<b>552-020-00024891-70</b>	<b>0,00</b>	<b>74,52</b>	5621917855876920	55202000024891704400236820001071217301011930
27.06.19 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI		4400236820001	4400236820001	06191190000000000000000000000000 712173 01/01/19 30/06/19 0000000 119 0000000000
<b>562-010-80303023-39</b>	<b>0,00</b>	<b>67,31</b>	5621917855880512/0	dop solid
27.06.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI		4402587520007	4402587520007	712173 01/06/19 30/06/19 0000000 008 0000000000
<b>551-008-00021565-78</b>	<b>0,00</b>	<b>61,56</b>	5621917855877263	55100800021565784402179320008071217301021928
27.06.19 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N		4402179320008	4402179320008	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>562-099-00013959-36</b>	<b>0,00</b>	<b>59,25</b>	5621917855896828/0	06 19
27.06.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2		4401632710002	4401632710002	712173 01/06/19 30/06/19 0000000 002 0000000000
<b>338-300-22504529-81</b>	<b>0,00</b>	<b>58,81</b>	5621917855918782	33830022504529814600208840187071217301061930
27.06.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG		4600208840187	4600208840187	06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
<b>555-100-00125589-46</b>	<b>0,00</b>	<b>56,16</b>	5621917855892285	55510000125589464400816740005071217301061930
27.06.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU		4400816740005	4400816740005	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002708-82 27.06.19 JP KOMRAD AD ROGATICA	0,00	52,63	5621917855862417 4400605370007	obustave od radnika 712173 01/05/19 31/05/19 0000000 078 0000000000
567-570-11000030-27 27.06.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	51,00	5621917855921373 4403842430005	56757011000030274403842430005071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
154-921-20006546-77 27.06.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	50,32	5621917855891181 4402379680009	15492120006546774402379680009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
551-790-22220583-20 27.06.19 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	50,28	5621917855876651 4404282910002	55179022220583204404282910002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00402000-12 27.06.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	49,34	5621917855905622 4200024410009	1610000402000124200024410009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002639-92 27.06.19 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	47,59	5621917855900809 4400692240009	UPLATA 712173 01/05/19 31/05/19 0000000 074 0000000000
161-040-00022500-03 27.06.19 METALVIS DOO DERVENTADERVENTSKI LUG BB	0,00	43,15	5621917855890505 74400D:4400149340001	16104000022500034400149340001071217301041930 061902700000000000000000 712173 01/04/19 30/06/19 0000000 027 0000000000
551-790-22201675-96 27.06.19 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	43,05	5621917855890860 16.KRAJISKE NC4401158970006	55179022201675964401158970006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
194-110-09650021-18 27.06.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA	0,00	42,59	5621917855918691 38 74402198460007	19411009650021184402198460007071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-162-11002513-57 27.06.19 AUTO-KOMERC VS DOO BANJA LUKABANJA LUKABANJ	0,00	38,74	5621917855921359 4400952840005	56716211002513574400952840005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22006120-28 27.06.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKA	0,00	37,77	5621917855890355 4272019110022	33835022006120284272019110022071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-009-00002916-44 27.06.19 TDS DOO TREBINJE	0,00	35,64	5621917855908672 4401339760003	55500900002916444401339760003071217301051931 051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00004001-34 27.06.19 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA	0,00	31,19	5621917855887718/0 78 784400997780003	PLACANJE SOLIDARNOSTI FEB-19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00370995-58 27.06.19 DENTAL SM DOO BANJA LUKA	0,00	29,39	5621917855893671 4400781770003	55510000370995584400781770003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-483-11000127-22 27.06.19 LOGISTIC DOO ISTOCNA ILIDZAKasindolskog bataljona	0,00	28,03	5621917855907988 14 I:4403572970002	56748311000127224403572970002071217301041930 061908800000000000000000 712173 01/04/19 30/06/19 0000000 088 0000000000
562-005-81485585-82 27.06.19 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI	0,00	26,69	5621917855918403/0 740(4402883840009	SOLID 712173 01/06/19 30/06/19 0000000 028 0000000000
161-000-01177500-57 27.06.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB	0,00	26,18	5621917855863932 78430F4403728490006	16100001177500574403728490006071217301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001629-69	0,00	25,63	5621917855860302	Poseban doprinos za solidarnost 06/19
27.06.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA		4400931680008	712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-00002033-17	0,00	25,55	5621917855913405/0	SOLIDARNOST
27.06.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I		4401031040000	712173	01/06/19 30/06/19 0000000 008 0000000000
555-008-00240314-73	0,00	25,32	5621917855920409	55500800240314734400006400003071217301051931
27.06.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC		4400006400003	712173	01/05/19 31/05/19 0000000 028 0000000000
567-253-11000036-22	0,00	24,62	5621917855921162	56725311000036224402950030009071217301051931
27.06.19 AGROLUX DOO TRNTRNTRN		4402950030009	712173	01/05/19 31/05/19 0000000 056 0000000519
562-012-81429114-81	0,00	24,00	5621917855895457	FOND SOLIDARNOSTI 05/2019
27.06.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI		4400632340527	712173	01/05/19 31/05/19 0000000 089 0000000000
562-005-00003741-85	0,00	23,88	5621917855902423/0	SOL FOND
27.06.19 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB		74404400140040005	712173	01/01/19 30/06/19 0000000 027 0000000000
562-012-00000005-86	0,00	22,80	5621917855911938/0	DOPR
27.06.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA		II4400513760003	712173	01/06/19 30/06/19 0000000 085 0000000000
567-162-11000455-23	0,00	21,17	5621917855877487	56716211000455234400860210005071217318061918
27.06.19 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.		4400860210005	712173	18/06/19 18/06/19 0000000 002 0000000000
562-099-80251572-69	0,00	20,99	5621917855910253/0	DOPRIN ZA SOLID
27.06.19 MY WAY SP MISKOVIC MLADEN B LUKA IVANA GORA		4505565060006	712173	01/06/19 30/06/19 0000000 002 0000000000
552-006-00001303-31	0,00	20,24	5621917855890452	55200600001303314402727630002071217301051931
27.06.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE		059601:4402727630002	712173	01/05/19 31/05/19 0000000 069 0000000000
567-323-11000048-48	0,00	20,00	5621917855878216	56732311000048484401029140005071217301061930
27.06.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK		4401029140005	712173	01/06/19 30/06/19 0000000 008 0000000000
562-009-00000872-57	0,00	19,82	5621917855905057/0	fond solidarnosti
27.06.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC S.P.-KARAK.		4500803310006	712173	01/04/19 30/04/19 0000000 119 0000000000
572-206-00000950-11	0,00	19,63	5621917855892395	57220600000950114509349770002071217301011930
27.06.19 MRDJA TOURS JPP SP LAKTASI, banjaluckih beba		6LAKTAS 4509349770002	712173	01/01/19 30/06/19 0000000 056 0000000000
562-007-80684545-26	0,00	19,30	5621917855860879	DOPRINOS ZA SOLIDARNOST
27.06.19 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/06/19 30/06/19 0000000 074 0000000000
554-001-00002575-19	0,00	18,41	5621917855891566	55400100002575194400310730001071217301061930
27.06.19 Rb dooBijeljina		4400310730001	712173	01/06/19 30/06/19 0000000 005 0000000000
161-000-01001201-13	0,00	18,39	5621917855905659	16100001001201134201678150053071217301061930
27.06.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000		SARAJI4201678150053	712173	01/06/19 30/06/19 0000000 002 0000000000
552-006-00001303-31	0,00	17,39	5621917855890331	55200600001303314401396050004071217301051931
27.06.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE		059601:4401396050004	712173	01/05/19 31/05/19 0000000 069 0000000000
567-162-11019631-16	0,00	16,66	5621917855921269	56716211019631164402150420003071217301051931
27.06.19 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003	712173	01/05/19 31/05/19 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				
552-006-00001302-34 27.06.19 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES	0,00	16,48	5621917855920883 4401397700002	55200600001302344401397700002071217327061927 06190690000000000000000000000000 712173 27/06/19 27/06/19 0000000 069 0000000000
161-000-00000000-11 27.06.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	16,28	5621917855899357 4401397700002	16100000000000114940040530000071217?301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002601-63 27.06.19 POP TRADE DOO,LAKTASI	0,00	15,78	5621917855871210 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JUN 712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-01001201-13 27.06.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150029	0,00	15,60	5621917855905975 4401397700002	16100001001201134201678150029071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-300-22504529-81 27.06.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	15,24	5621917855918727 4401397700002	33830022504529814600208840128071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
338-300-22504529-81 27.06.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381	0,00	14,54	5621917855918748 4401397700002	33830022504529814600208840381071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-00000004-45 27.06.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (440039320001	0,00	14,52	5621917855924396/0 4400393200001	solidransoti za dijagnostiku 712173 01/06/19 30/06/19 0000000 005 0000000000
551-055-00014604-34 27.06.19 IKONIC KOMERC DOO ROGATICAMESICI BB ROGATICA .4401469890006	0,00	14,49	5621917855907645 4401469890006	55105500014604344401469890006071217301061930 06190780000000000000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
562-011-00000008-29 27.06.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC(4400202090004	0,00	14,30	5621917855889175 4400202090004	SREDSTVA SOLIDARNOSTI ZA 06/2019 712173 01/06/19 30/06/19 0000000 064 0000000000
161-045-00348700-82 27.06.19 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI4500433040004	0,00	14,19	5621917855919103 4400433040004	16104500348700824500433040004071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-003-00003095-84 27.06.19 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	13,90	5621917855904883 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 109 0000000000
567-241-25000275-20 27.06.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009	0,00	13,56	5621917855907825 4400446470003	56724125000275204507403580009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-300-22504529-81 27.06.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292	0,00	13,16	5621917855918778 4400208840292	33830022504529814600208840292071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
555-400-00141288-38 27.06.19 MB-TRANSPROM DOO ZVORNIK	0,00	12,86	5621917855892369 4403600850000	55540000141288384403600850000071217301051930 06191190000000000000000000000000 712173 01/05/19 30/06/19 0000000 119 0000000000
567-343-11000349-08 27.06.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	12,81	5621917855908205 4403457520001	56734311000349084403457520001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80952337-55 27.06.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5621917855906120/0 B4403251660001	SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000058-73 27.06.19 FAM-JM DOO MODRICA	0,00	11,99	5621917855885031 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-80940291-12 27.06.19 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002	0,00	11,96	5621917855898531/0 4402578960002	DOP 712173 27/06/19 27/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000673-98 27.06.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,37	5621917855891397 4400459960000	55400300000673984400459960000071217301051931 05190590000000000000000000000000 712173 01/05/19 31/05/19 0000000 059 0000000000
161-000-01561900-90 27.06.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	10,98	5621917855919067 4202098010013	16100001561900904202098010013071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81203275-07 27.06.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	10,94	5621917855896359/0 4503845350007	doprinos 06-19 712173 01/06/19 30/06/19 0000000 074 0000000000
567-353-11000110-41 27.06.19 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK 4401156760004	0,00	10,83	5621917855908000 4401156760004	56735311000110414401156760004071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-040-00010457-03 27.06.19 NINA SUR FRIZ.SALON ZIVKOVIC BM.STOJANOVICA S 384500642710009	0,00	10,00	5621917855907098 384500642710009	55204000010457034500642710009071217301051931 12190270000000000000000000000000 712173 01/05/19 31/12/19 0000000 027 0000000000
161-000-01001201-13 27.06.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150037	0,00	9,82	5621917855905302 4201678150037	16100001001201134201678150037071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-80884391-45 27.06.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	9,81	562191785590441/0 4507617890005	UPL DOP ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00012005-78 27.06.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 784400840960008	0,00	9,81	5621917855910111/0 784400840960008	SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00003095-84 27.06.19 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	9,70	5621917855911834 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOST- regres 2019.godina 712173 01/06/19 30/06/19 0000000 109 0000000000
555-008-00486794-64 27.06.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621917855876569 4403249250009	55500800486794644403249250009071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-241-11000068-29 27.06.19 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.4401188880001	0,00	9,43	5621917855893736 4401188880001	56724111000068294401188880001071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-003-81234233-61 27.06.19 ORCEVAC-SNB DOO BIJELJINA	0,00	9,32	5621917855886503 4400395460008	Uplata doprinosa solidarnosti 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00006598-03 27.06.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	9,24	5621917855909712/0 4503053170001	upl solidarnosti 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-11000494-12 27.06.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	9,05	5621917855908001 4403680350002	56724111000494124403680350002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01001201-13 27.06.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150061	0,00	8,13	5621917855905494 4201678150061	16100001001201134201678150061071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-006-00001303-31 27.06.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,03	5621917855890330 4403914280003	55200600001303314403914280003071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
161-000-01001201-13 27.06.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150045	0,00	7,08	5621917855905576 4201678150045	16100001001201134201678150045071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014171-79 27.06.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	6,94	5621917855884151/0 4401632630009	FOND SOLID ZA DIJAGN 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002677-26	0,00	6,90	5621917855879219/0	solidarni doprinos 12/18
27.06.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACK(4401388460007				712173 01/12/18 31/12/18 0000000 033 0000000000
567-162-25001261-60	0,00	6,86	5621917855921334	56716225001261604502412110005071217301051931
27.06.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA^4502412110005				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-19000060-75	0,00	6,65	5621917855908206	56716219000060754402113140009071217301011931
27.06.19 UDRUZENJE GRADJANA POVRATNIKA U BLBANJA LUKA^4402113140009				05190020000000000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
567-353-11003027-20	0,00	6,55	5621917855908343	56735311003027204401243570009071217301061930
27.06.19 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81445972-49	0,00	6,54	5621917855916256/0	DOPRINOSI ZA DIJAG I LIJECENJE
27.06.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000				712173 01/06/19 30/06/19 0000000 002 0000000000
555-000-00053684-83	0,00	6,39	5621917855892065	55500000053684834400517750002071217301051931
27.06.19 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-099-81455712-26	0,00	6,38	5621917855911146/0	DOP SOLID ZA DJECU 06/2019
27.06.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00003408-18	0,00	6,37	5621917855924361/0	solida
27.06.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-81018119-54	0,00	6,35	5621917855899424	POSEBNI DOPR.SOLID.od Mario, Jovo i
27.06.19 HEMIJA PATENTING DOO PETROVO			4403368420001	DRAGAN/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
567-353-25000219-35	0,00	6,26	5621917855892269	56735325000219354503320710002071217301061930
27.06.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00002774-29	0,00	6,12	5621917855888383/0	SOLID POREZ
27.06.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003				712173 01/04/19 30/06/19 0000000 025 0000000000
554-006-00011635-45	0,00	5,85	5621917855909214	55400600011635454400101810006071217301021931
27.06.19 GRADEKO doo StanariStanari			4400101810006	05191380000000000000000000000000 712173 01/02/19 31/05/19 0000000 138 0000000000
567-541-25000028-29	0,00	5,79	5621917855908027	56754125000028294500462810005071217301051931
27.06.19 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005				05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00000711-57	0,00	5,73	5621917855898524/0	POSEB DOP SREDSTVA SOLID NA OSNUVU
27.06.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVET(4404060770008				PLATE 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00003472-69	0,00	5,72	5621917855889374/0	UPLAT DOP. ZA LIJECENJE DJECE U
27.06.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B 4401204160006				INOSTRANSTVU 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-00011787-53	0,00	5,60	5621917855889093/4169	solidarnost
27.06.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004				712173 01/06/19 30/06/19 0000000 002 0000000000
567-301-11000055-38	0,00	5,49	5621917855920650	56730111000055384403899200006071217301051931
27.06.19 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR:4403899200006				05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
161-045-00600200-48	0,00	5,42	5621917855875067	16104500600200484401713390002071217301061930
27.06.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01184000-54 27.06.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	5,26	5621917855874638 4403179530009	16100001184000544403179530009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
567-363-19000959-42 27.06.19 DON U.G. PRIJEDORPRIJEDORPRIJEDOR	0,00	5,03	5621917855891887 4400679220007	56736319000959424400679220007071217327061927 06190740000000000000000000000000 712173 27/06/19 27/06/19 0000000 074 0000000000
562-099-00000025-31 27.06.19 KINOLOSKI SAVEZ RS B LUKA	0,00	4,99	5621917855911822 4400948060003	Doprinosi za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
554-002-00000003-23 27.06.19 INIPROM DRUSTVO SA OGRANICENOM ODGOVUgljevik	0,00	4,90	5621917855891545 4400445580000	55400200000003234400445580000071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
567-241-25000741-77 27.06.19 JET SET MARIO CAVIC SP BANJA LUKABANJA LUKABAN	0,00	4,87	5621917855921156 4509408290001	56724125000741774509408290001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-008-00530944-19 27.06.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,78	5621917855892335 4400174880002	55500800530944194400174880002071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-106-00007699-87 27.06.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	4,65	5621917855920985 4509133090007	57210600007699874509133090007071217327061927 06190020000000000000000000000000 712173 27/06/19 27/06/19 0000000 002 0000000000
554-003-00000164-73 27.06.19 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	4,60	5621917855877710 4400464960000	55400300000164734400464960000071217301061930 06190590000000000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000
562-003-00003440-19 27.06.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA	0,00	4,52	5621917855870634/0 48 76300 BIJ4402204370007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80357443-34 27.06.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	4,48	5621917855882383/0 4506360110007	FOND SOLID NA PLATU ZA 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00001333-80 27.06.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,45	5621917855902341/0 4401064300007	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01628700-92 27.06.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	4,41	5621917855918499 4404054880004	16100001628700924404054880004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00001460-42 27.06.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,37	5621917855902381 4501360600002	DOP. ZA FOND SOLID. 712173 01/06/19 30/06/19 0000000 109 0000000000
161-045-00524500-71 27.06.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5621917855890815 4403005890006	16104500524500714403005890006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000328-71 27.06.19 MNM-VOCE DOO BIJELJINABIJELJINABIJELJINA	0,00	4,33	5621917855907920 4403597370000	56734311000328714403597370000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-029-00011487-86 27.06.19 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,28	5621917855907513 4400314130009	55102900011487864400314130009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80000788-40 27.06.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,26	5621917855899643 780 4502422850007	FOND ZA DIJ.I LIJ.DJECE 6/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80687656-56 27.06.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,19	5621917855879928 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002599-66	0,00	4,19	5621917855885183/0	DOPR.
27.06.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE			4403889400007	712173 27/06/19 27/06/19 0000000 006 0000000000
562-012-00003122-47	0,00	4,15	5621917855922667/0	FON SOLIDARN
27.06.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ			4400548390004	712173 01/05/19 31/05/19 0000000 088 0000000000
132-190-03114732-68	0,00	4,13	5621917855890378	13219003114732684600056720016071217301061930
27.06.19 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-100-80014593-44	0,00	4,09	5621917855899152	FOND ZA DIJ.I LIJ DJECE 6/2019
27.06.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11001010-16	0,00	4,08	5621917855921336	56724111001010164403838240005071217301061930
27.06.19 WIN PHARM DOO BANJA LUKA-ZA POSLOVANJE SA KLI			4403838240005	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00003096-81	0,00	4,04	5621917855903232/0	UPLATA DOPRINOSA ZA SOLIDARNOST 06/19
27.06.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76			4400453760009	712173 01/06/19 30/06/19 0000000 109 0000000000
161-000-01705600-58	0,00	4,00	5621917855875360	16100001705600584510128360002071217301061930
27.06.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV			4510128360002	061900500000009004173689 712173 01/06/19 30/06/19 0000000 005 9004173689
567-241-25001010-46	0,00	3,98	5621917855921307	56724125001010464509899330000071217301061930
27.06.19 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU			4509899330000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001139-47	0,00	3,96	5621917855921135	56724125001139474510194070007071217301041930
27.06.19 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN			4510194070007	06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
555-100-00394572-40	0,00	3,95	5621917855877375	55510000394572404510655730004071217301011931
27.06.19 ROLLS MILAN MITROVIC SP BANJA LUKA			4510655730004	05190020000000000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
555-100-00273494-09	0,00	3,93	5621917855876948	55510000273494094509886270008071217301061930
27.06.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LU			4509886270008	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-700-00200718-78	0,00	3,92	5621917855908254	55570000200718784506629930006071217301061931
27.06.19 PREVOZ PUTNIKA VUKOVIC S.P. PALE			4506629930006	12190890000000000000000000000000 712173 01/06/19 31/12/19 0000000 089 0000000000
552-021-00002438-62	0,00	3,91	5621917855876961	55202100002438624400736120006071217301061930
27.06.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU			44400736120006	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
199-044-00012200-67	0,00	3,78	5621917855891445	19904400012200674263127520009071217301061930
27.06.19 UDRUZENJE KRAJISKA SUZA			4263127520009	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000001142
562-099-00000765-42	0,00	3,67	5621917855885274/0	DOP SOLID ZA DJECU 06/2018
27.06.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80608159-24	0,00	3,67	5621917855906377	fond solidarnosti
27.06.19 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81296318-95	0,00	3,61	5621917855893979/0	poseban doprinos za solid.
27.06.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI			4403940280003	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015953-68	0,00	3,60	5621917855898392/0	UPL. POSEBNOG DOPRINOSA ZA 04/19
27.06.19 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VARO			45404789040004	712173 01/04/19 30/04/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-014-00008174-90 27.06.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,58	5621917855907416 4503176170006	55101400008174904503176170006071217301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-005-00000282-83 27.06.19 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	3,56	5621917855901707/0 4500443190004	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 028 0000000000
572-266-00001243-72 27.06.19 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	3,55	5621917855908539 4507704190001	57226600001243724507704190001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-700-22041071-57 27.06.19 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC/	0,00	3,39	5621917855876705 4508123750002	55170022041071574508123750002071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
571-020-00000942-46 27.06.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	3,38	5621917855920463 4510400740006	57102000000942464510400740006071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-00004573-13 27.06.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,36	5621917855923556/0 4504853230009	doprinosa 712173 01/06/19 30/06/19 0000000 074 9074053480
562-099-00010599-28 27.06.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	3,36	5621917855902139/0 4502361880005	SOLIDARNOST 712173 27/06/19 27/06/19 0000000 002 0000000000
562-099-81392275-23 27.06.19 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,34	5621917855904903 4404141850006	fond solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
555-001-000113005-66 27.06.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	3,26	5621917855908960 4505475310003	55500100113005664505475310003071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81378050-18 27.06.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,22	5621917855887980/0 4403928230009	SOLIDARNI POREZ 5/19 712173 01/05/19 31/05/19 0000000 025 0000000000
567-241-11000912-19 27.06.19 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L	0,00	3,14	5621917855892156 4404087620008	56724111000912194404087620008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000974-44 27.06.19 KP PROGRES AD DOBOJ	0,00	3,13	5621917855884719 4400006070003	UG.O DJELU F.SOLID. BOZIC RADOVAN 712173 27/06/19 27/06/19 0000000 028 0000000000
562-011-00002867-85 27.06.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	3,11	5621917855913401/0 4400485370008	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
194-101-77352001-06 27.06.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	3,06	5621917855874747 4200684260026	19410177352001064200684260026071217301061930 06190020000000000000000006 712173 01/06/19 30/06/19 0000000 002 0000000006
552-021-00011823-37 27.06.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	3,04	5621917855907210 4401515750001	55202100011823374401515750001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-11000177-50 27.06.19 ASGARD DOO GRADISKA VOJVODE MISICA L 10/1 GRADI	0,00	2,96	5621917855921370 4404128240002	56732111000177504404128240002071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-80775458-51 27.06.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF	0,00	2,92	5621917855870993/0 4507277260001	UPL DOPR SOLID 06 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81423264-28 27.06.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621917855911832 4404227570006	uplata solidarnosti 05-2019 712173 01/05/19 31/05/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>3.307.834,66</b>	<b>Ukupno potrazuje</b>	<b>4.524,66</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.312.359,32</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005348-42 27.06.19 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	2,85	5621917855877663 4404241560005	55400100005348424404241560005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00385740-55 27.06.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	2,82	5621917855892709 4504701300001	55510000385740554504701300001071217301051931 0519074000000009074050569 712173 01/05/19 31/05/19 0000000 074 9074050569
562-099-81423566-46 27.06.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	2,80	5621917855881959/0 4404165360000	DOPRINOSI SOLID NA PLATU 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000765-05 27.06.19 MOBILE SERVIS MILE GAJIC MILE SP BANJA LUKA BANJA 4509462580007	0,00	2,74	5621917855878171 4509462580007	56724125000765054509462580007071217301051930 06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
562-008-00002310-60 27.06.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	2,74	5621917855886664/0 4401363630005	DOPR ZA SOLID 05/19 ZA SUPLJEGL SPAIC 712173 01/05/19 31/05/19 0000000 107 0000000000
562-007-00002671-93 27.06.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	2,71	5621917855863752/0 3 4400682010005	dopr. za solidarnost 712173 27/06/19 27/06/19 0000000 074 0000000000
555-002-00042983-78 27.06.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621917855908589 4504043660007	55500200042983784504043660007071217301051931 05190940000000000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-80964092-98 27.06.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI 4400796530009	0,00	2,50	5621917855894625/0 4400796530009	solid 712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20112832-83 27.06.19 TRAVEL OFFICE DANIJELA STUPAR S.P. BANJA LUKA JOV 4510888240007	0,00	2,50	5621917855875196 4510888240007	15458020112832834510888240007071217301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00192171-23 27.06.19 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	2,48	5621917855892342 4509355660006	55510000192171234509355660006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81020963-11 27.06.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K 4400870870003	0,00	2,48	5621917855899635 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JUN 2019. GODINE 712173 01/06/19 30/06/19 0000000 002 0000000000
567-541-25000272-73 27.06.19 KAFE BAR KRUNA DRAZENKA MIHAJLOVIC SP DOBOJ D 4509853180003	0,00	2,43	5621917855920658 4509853180003	56754125000272734509853180003071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00003396-53 27.06.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT 4500563500007	0,00	2,43	5621917855898821/0 4500563500007	DOPRINOSI 712173 01/06/19 30/06/19 0000000 027 0000000000
552-000-17236105-23 27.06.19 NUKI S.P. Boban Bozickovic MASLOVARE B.B. MASLOVARE 4510185320009	0,00	2,41	5621917855920870 4510185320009	55200017236105234510185320009071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-011-00002603-04 27.06.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,39	5621917855916300/0 4501442830006	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
562-011-00001448-74 27.06.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA 4500659360001	0,00	2,39	5621917855913080/0 4500659360001	sol.05/19 712173 01/05/19 31/05/19 0000000 064 0000000000
161-000-01405000-49 27.06.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002	0,00	2,38	5621917855905667 4507849910002	16100001405000494507849910002071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-005-00000071-37 27.06.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB 4500471480000	0,00	2,37	5621917855898792/0 4500471480000	DOP.SOLID.ZA 5/2019 712173 01/05/19 31/05/19 0000000 028 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				
562-005-00001884-30	0,00	2,37	5621917855903390/0	POSEBAN DOPR SOLIDARNOSTI
27.06.19 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000				712173 01/05/19 31/05/19 0000000 010 0000000000
567-241-25000969-72	0,00	2,37	5621917855893367	56724125000969724509840790007071217301051931
27.06.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN4509840790007				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00001400-50	0,00	2,36	5621917855891381	55400500001400504509785160007071217301061930
27.06.19 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
562-005-00003326-69	0,00	2,31	5621917855898634/0	SOL FOND
27.06.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004				712173 27/06/19 27/06/19 0000000 027 0000000000
161-000-01811800-06	0,00	2,31	5621917855891407	16100001811800064404177610001071217301051931
27.06.19 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:4404177610001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00005786-14	0,00	2,30	5621917855924534	DOPRINOSI ZA SOLIDARNOST 5/19
27.06.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/05/19 31/05/19 0000000 075 0000000000
161-045-00163700-48	0,00	2,28	5621917855905435	16104500163700484502891500009071217301061930
27.06.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25001000-76	0,00	2,27	5621917855908189	56724125001000764509886350001071217301051931
27.06.19 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22725971-98	0,00	2,27	5621917855907556	55172022725971984403846260007071217301061930
27.06.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007				06190075000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-006-00019861-35	0,00	2,26	5621917855920774	55200600019861354506046160008071217301051930
27.06.19 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA B 4506046160008				06190690000000000000000000000000 712173 01/05/19 30/06/19 0000000 069 0000000000
551-700-22063449-47	0,00	2,26	5621917855876596	55170022063449474504251850006071217301051931
27.06.19 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ4504251850006				05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
551-700-22063458-20	0,00	2,26	5621917855876700	55170022063458204503736730002071217301041930
27.06.19 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA4503736730002				04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
554-012-00300050-37	0,00	2,25	5621917855877759	55401200300050374400652960009071217301061930
27.06.19 DOO RADGORAHAN PIJESAK			4400652960009	06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
562-099-81244039-83	0,00	2,24	5621917855913928	uplata posebnog doprinosa za solidarnost
27.06.19 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/05/19 31/05/19 0000000 002 0000000000
572-216-00003071-45	0,00	2,24	5621917855908900	57221600003071454510713790004071217301051931
27.06.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-002-00000698-72	0,00	2,22	5621917855891483	55400200000698724501357480004071217301051931
27.06.19 Trgovinska radnjaCentar-M JovicicUgljevik			4501357480004	05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
551-450-22289323-95	0,00	2,20	5621917855890233	55145022289323954510307020001071217301061930
27.06.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIKUGLJEV4510307020001				06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 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				
562-007-00004573-13	0,00	2,18	5621917855923670/0	doprinos
27.06.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/06/19 30/06/19 0000000 074 9074053480
562-099-81076051-35	0,00	2,16	5621917855902969/0	SOLID 6/19
27.06.19 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA			4508403870003	712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01348400-02	0,00	2,10	5621917855890730	16100001348400024403880440006071217301061930
27.06.19 ARGENTUM SPORT INT DOO BANJA LUKA UL Mladena			4403880440006	712173 01/06/19 30/06/19 0000000 002 0000000000
555-700-00289293-36	0,00	2,09	5621917855908574	55570000289293364404072780009071217301051931
27.06.19 TEHNOGLOBAL DOO DABROBOSANSKA 19/2 ISTOCNA IL			4404072780009	712173 01/05/19 31/05/19 0000000 085 0000000000
567-321-11000039-76	0,00	2,03	5621917855907935	56732111000039764403362730009071217301041930
27.06.19 CONSTANTA DOO GRADISKAGRADISKAGRADISKA			4403362730009	712173 01/04/19 30/04/19 0000000 008 0000000000
554-003-00000673-98	0,00	2,00	5621917855877650	55400300000673984400459960000071217327061927
27.06.19 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 27/06/19 27/06/19 0000000 059 0000000000
562-003-80965505-78	0,00	1,97	5621917855924349/0	SOLID
27.06.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA			4507926170009	712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81114353-74	0,00	1,81	5621917855909919	SOLIDARNOST 06/2019
27.06.19 KFC SP KECIC SLAVICA BANJA LUKA			4508615890004	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81259837-25	0,00	1,60	5621917855898200	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 6-2019
27.06.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	712173 01/06/19 30/06/19 0000000 002 0000000000
567-441-25000046-25	0,00	1,52	5621917855907938	56744125000046254506768970004071217301051931
27.06.19 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI			4506768970004	712173 01/05/19 31/05/19 0000000 107 0000000000
554-004-00000066-27	0,00	1,41	5621917855877687	55400400000066274506344260007071217301051931
27.06.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA			4506344260007	712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17838326-82	0,00	1,41	5621917855876914	55200017838326824510578480008071217301051931
27.06.19 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA			4510578480008	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81477147-79	0,00	1,37	5621917855897655/0	SOLIDARNOST
27.06.19 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN			4510729010009	712173 01/05/19 31/05/19 0000000 010 0000000000
562-010-81339539-20	0,00	1,37	5621917855894583/0	SOLIDARNOST
27.06.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN			4509901330004	712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-81363361-94	0,00	1,37	5621917855897943/0	SOLIDARNOST
27.06.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD			4504616020008	712173 01/05/19 31/05/19 0000000 010 0000000000
554-008-00000837-40	0,00	1,37	5621917855908579	55400800000837404500512180008071217301051931
27.06.19 STR DEJANBrod			4500512180008	712173 01/05/19 31/05/19 0000000 010 0000000000
551-012-00026043-28	0,00	1,36	5621917855907369	55101200026043284505353470000071217301051931
27.06.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROSS.NEMANJI			4505353470000	712173 01/05/19 31/05/19 0000000 053 0000000000
562-009-81161231-38	0,00	1,36	5621917855883414/0	SOLIDARNOST
27.06.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB			4508866890003	712173 01/04/19 30/04/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80590772-46	0,00	1,35	5621917855902055/0	SOL FOND
27.06.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008			712173	01/05/19 31/05/19 0000000 027 0000000000
562-005-00001727-16	0,00	1,33	5621917855899383/0	solidarnost 04/19
27.06.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN 4400169370004			712173	01/04/19 30/04/19 0000000 027 0000000000
567-483-11000085-51	0,00	1,33	5621917855921255	56748311000085514402495830000071217301051931 05190880000000000000000000
27.06.19 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000			712173	01/05/19 31/05/19 0000000 088 0000000000
562-099-81058481-74	0,00	1,30	5621917855881733/0	5/19
27.06.19 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO 4508281580009			712173	01/05/19 31/05/19 0000000 002 0000000000
567-321-11000203-69	0,00	1,28	5621917855921127	56732111000203694404343720007071217301051931 05190080000000000000000000
27.06.19 ARHIBIS DOO GRADISKAGRADISKAGRADISKA 4404343720007			712173	01/05/19 31/05/19 0000000 008 0000000000
161-000-01921600-18	0,00	1,24	5621917855919031	16100001921600184404251950006071217301061930 06190740000000000000000000
27.06.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006			712173	01/06/19 30/06/19 0000000 074 0000000000
562-003-80843392-48	0,00	1,23	5621917855924411/0	solidar
27.06.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN 4507443880005			712173	01/06/19 30/06/19 0000000 005 0000000000
567-241-25000951-29	0,00	1,21	5621917855878399	56724125000951294508747290006071217326061926 06190020000000000000000000
27.06.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK 4508747290006			712173	26/06/19 26/06/19 0000000 002 0000000000
562-099-81074205-44	0,00	1,19	5621917855889931/0	DOPRINOS SOLIDARNOSTI
27.06.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOV DAN 4508383310006			712173	01/05/19 31/05/19 0000000 002 0000000000
562-003-00002446-91	0,00	1,19	5621917855924403/0	solida
27.06.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV 4501297560003			712173	01/06/19 30/06/19 0000000 005 0000000000
562-007-81133172-20	0,00	1,18	5621917855883254/0	UPL DOPRINOSA NA SOLIDARNOST
27.06.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR 4508738620001			712173	01/06/19 30/06/19 0000000 135 0000000000
562-100-80021524-09	0,00	1,18	5621917855871879/0	DOP SOLID
27.06.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173	01/05/19 31/05/19 0000000 002 0000000000
567-301-25000308-85	0,00	1,17	5621917855878305	56730125000308854510626390008071217301051931 05190070000000000000000000
27.06.19 M?M STR PRODAVNICA DRASKO JAJCANIN SP KOZARSK 4510626390008			712173	01/05/19 31/05/19 0000000 007 0000000000
338-390-22658267-57	0,00	1,17	5621917855905918	33839022658267574507003640002071217301061930 06190280000000000000000000
27.06.19 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD 4507003640002			712173	01/06/19 30/06/19 0000000 028 0000000000
552-014-00027192-57	0,00	1,16	5621917855920938	55201400027192574502930090000071217301061930 06190080000000000000000000
27.06.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI 4502930090000			712173	01/06/19 30/06/19 0000000 008 0000000000
562-007-00002272-29	0,00	1,16	5621917855864358/0	dopr. za solidarnost
27.06.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO 4501945310000			712173	27/06/19 27/06/19 0000000 074 0000000000
551-450-22317034-91	0,00	1,14	5621917855920826	55145022317034914510033220009071217301051931 05191190000000000000000000
27.06.19 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC 4510033220009			712173	01/05/19 31/05/19 0000000 119 0000000000
567-363-25000499-63	0,00	1,14	5621917855921194	56736325000499634503846670005071217301051931 05190740000000000000000000
27.06.19 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI 4503846670005			712173	01/05/19 31/05/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.307.834,66	0,00	4.524,66	3.312.359,32	

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				
141-555-53200136-79 27.06.19 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA F4403847580005	0,00	1,14	5621917855891415	14155553200136794403847580005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000033-93 27.06.19 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,14	5621917855908365	56732311000033934402119000004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-001-00002584-89 27.06.19 Korzo tr komisioBijeljina	0,00	1,14	5621917855891561 4501195210008	55400100002584894501195210008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-043-00023455-50 27.06.19 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU4502448900002	0,00	1,13	5621917855891732	55204300023455504502448900002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000245-70 27.06.19 ROSTILJNICA ALFA ALEKSANDAR CVIJIC SP GRADISKA 4509339890000	0,00	1,13	5621917855908282	56732125000245704509339890000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81443211-87 27.06.19 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU4510545390003	0,00	1,13	5621917855881787/0	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-81134015-13 27.06.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI4403588030000	0,00	1,13	5621917855884590/0	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00001198-74 27.06.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621917855908744 4508465470001	55400500001198744508465470001071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
554-005-00001576-07 27.06.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC4501402960004	0,00	1,13	5621917855921229	55400500001576074501402960004071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
567-483-25000267-20 27.06.19 SALON LJEPOTE SMILE SANJA ANDRIC SP ISTOCNO NOV4510071150006	0,00	1,13	5621917855908429	56748325000267204510071150006071217301051931 05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
161-000-01646300-60 27.06.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	1,13	5621917855875554	16100001646300604404062040007071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-099-00014088-37 27.06.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008	0,00	1,13	5621917855870227/0	dop sol 712173 01/09/19 31/05/19 0000000 002 0000000000
572-266-00003611-49 27.06.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	1,13	5621917855908167	57226600003611494509505810001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22208106-09 27.06.19 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,12	5621917855876574	55179022208106094403921490005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81185495-94 27.06.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003	0,00	1,12	5621917855918581/0	doprinos 712173 01/06/19 30/06/19 0000000 074 0000000000
571-080-00000983-87 27.06.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003	0,00	1,12	5621917855908843	57108000000983874509776840003071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
554-001-00004064-14 27.06.19 Kodeks agenzja pruzknjig uslugaBijeljina	0,00	1,12	5621917855920513 4507502300000	55400100004064144507502300000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000047-25 27.06.19 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002	0,00	1,12	5621917855921355	56724125000047254507495090002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81260982-31 27.06.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009	0,00	1,12	5621917855919375/0	doprinos 712173 01/06/19 30/06/19 0000000 074 0000000000
551-720-22625561-46 27.06.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,12	5621917855907548	55172022625561464509157510007071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
552-000-18397145-76 27.06.19 korzo bigederventaTRG PRAVOSLAVLJA BB DERVENTA 4510837840000	0,00	1,06	5621917855907693	55200018397145764510837840000071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
552-021-00011823-37 27.06.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,01	5621917855907365	55202100011823374401515750001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00002358-61 27.06.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET 4400253670005	0,00	0,88	5621917855896000/0	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81488374-10 27.06.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON4510814390007	0,00	0,64	5621917855915523/0	UPL POSEBNOG DOPR ZA SOLODARN 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000114-54 27.06.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	0,63	5621917855921189	56736325000114544506991610001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
571-020-00000625-27 27.06.19 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	0,62	5621917855920462	57102000000625274510688820009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-014-00018367-51 27.06.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	0,57	5621917855920945	55201400018367514507099650003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00336459-70 27.06.19 FANTASY VESNA DRAGUSIC SP BANJA LUKA 4510294700008	0,00	0,57	5621917855878060	55510000336459704510294700008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-006-00551643-03 27.06.19 TRGOVINSKA RADNJA KIVI BOJANIC JELICA SP DONJI SI4508551710007	0,00	0,56	5621917855908063	55500600551643034508551710007071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
161-045-00723400-18 27.06.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	0,56	5621917855905459	16104500723400184508981720006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-014-00026410-75 27.06.19 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA 4507810380006	0,00	0,56	5621917855907596	55201400026410754507810380006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-006-81497243-76 27.06.19 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	0,56	5621917855898695/4177	DOPRINOS 712173 01/05/19 31/05/19 0000000 113 0000000000
567-241-25001448-90 27.06.19 TOMATO DRAGAN BOZIC SP BANJA LUKABANJA LUKAE4510871270000	0,00	0,51	5621917855909205	56724125001448904510871270000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81509543-38 27.06.19 SNEKI SNJEZANA TESANOVIC SP BANJA LUKA VLADIKI4510902170009	0,00	0,28	5621917855923362/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.307.834,66	0,00	4.524,66		3.312.359,32

**Izvjestaj o promjenama na racunu**  
na dan: 27.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.307.834,66	0,00	4.524,66	3.312.359,32

## NAPOMENA:

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

**IZVOD: 133**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.06.2019 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
1.755.318,96 KM	0,00 KM	547,08 KM	1.755.866,04 KM	0	31

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.755.866,04 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 27.06.2019	0,00	186,48	1	[N:4400903470006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002912722 (2) Centrala
2	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sara 27.06.2019	0,00	87,41	0	[N:4403699450008 VU:0 VP:712173 PO:010519 PD:310519 O:025 B:0000000]	271500 0000000000	87000002911960 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 27.06.2019	0,00	82,09	0	[N:4401731450004 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	9871371 9091013012	87000002911071 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 27.06.2019	0,00	59,35	999	[N:4401044290005 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002910924 (2) Centrala
5	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 27.06.2019	0,00	17,53	35	[N:4404012880004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		05102497215001 (2) Agencija Zalužani
6	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010828	SBERBANK AD BANJA 27.06.2019	0,00	16,70	999	[N:4402652010003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002911017 (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	AUDI PSC DOO BANJA LUKA KARANOVIĆA 5710100000236356 MILANA	Komercijalna banka ad 27.06.2019	0,00	13,88	35	[N:4403822240005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	12500866151001 (2) Centrala
8	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N. 3383502257377592	UniCredit Zagrebačka 27.06.2019	0,00	10,19	0	[N:4403760460003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	3520691 0000000000	87000002911023 (2) Centrala
9	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N. 5517202283517555	Nova banjalučka banka 27.06.2019	0,00	6,92	0	[N:4236473380011 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	910888 0000000000	87000002910262 (2) Centrala
10	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 27.06.2019	0,00	6,87	0	[N:4505145790009 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	926240 0000000000	87000002912224 (2) Centrala
11	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.06.2019	0,00	6,00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		11601995469001 (2) Agencija Centar
12	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 27.06.2019	0,00	5,77	35	[N:4404118790004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10104004885001 (2) Filijala Gradiška
13	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 27.06.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] FO	0000000000	87000002909474 (2) Centrala
14	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 27.06.2019	0,00	5,15	999	[N:4403629320000 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000002912371 (2) Centrala
15	KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOVCI, ROMANOVCI BB 5673212500021854	SBERBANK AD BANJA 27.06.2019	0,00	4,93	999	[N:4509226850001 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	0000000000	87000002911021 (2) Centrala
16	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 27.06.2019	0,00	4,34	0	[N:4401188020002 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	0000000000	87000002911059 (2) Centrala
17	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 27.06.2019	0,00	3,84	0	[N:4402836410004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	270187 0000000000	87000002911119 (2) Centrala
18	SUNCE SZPR VUČIĆEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 27.06.2019	0,00	3,64	1	[N:4507963960001 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]	0000000000	87000002912734 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 27.06.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:010419 PD:300419 O:085 B:0000000]	923903 9041001141	87000002912159 (2) Centrala
20	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 27.06.2019	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	9871189 0000000000	87000002911092 (2) Centrala
21	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 27.06.2019	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0000000000	87000002909958 (2) Centrala
22	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 27.06.2019	0,00	2,38	0	[N:4505404130004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	269920 0000000000	87000002911117 (2) Centrala
23	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.06.2019	0,00	1,71	0	[N:4509017930006 VU:0 VP:712173 PO:270619 PD:270619 O:007 B:0000000]	926017 0000000000	87000002912200 (2) Centrala
24	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.06.2019	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000006	87000002910984 (2) Centrala
25	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 27.06.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:010419 PD:300419 O:107 B:0000000]	0000000000	87000002910976 (2) Centrala
26	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI NEPOZ 5517002218840390	Nova banjalučka banka 27.06.2019	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:270619 PD:270619 O:006 B:0000000]	927756 0000000000	87000002912758 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.06.2019	0,00	1,20	1	[N:4508177410002 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000006	87000002911035 (2) Centrala
28	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 27.06.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	08201560700001 (2) Filijala Mrkonjić Grad
29	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 27.06.2019	0,00	1,13	0	[N:4404384080004 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	926337 0000000000	87000002912232 (2) Centrala
30	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 27.06.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80204464517001 (2) Filijala Trebinje

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)	
31	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 27.06.2019	0,00	0,28	1	[N:4400572000004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000002912726 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:31

<b>Ukupno BAM:</b>	0,00	547,08
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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.