

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 150030133 - 5514502231423355;4400281290005;712173;010519;310519;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,344.39
	Budžetsko plaćanje			
2	5550002500000030 150012647 - 5550002500000030;4400374890002;712173;010619;300619;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,169.87
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
3	1990560176571132 150016499 - 1990560176571132;4400868380007;712173;010519;310519;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVICA 25, BANJA LUKA	0.00	862.89
	Budžetsko plaćanje			
4	5511011125273505 149983169 - 5511011125273505;4400789750001;712173;010119;300619;002;0000000;0000000000 /	COLORIT DOO	0.00	475.60
	Budžetsko plaćanje			
5	1543602007637066 149996821 - 1543602007637066;4400263550008;712173;010619;300619;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC, DRINSKABR. 115.	0.00	424.67
	Budžetsko plaćanje			
6	5520080001609095 150030824 - 5520080001609095;4400632340004;712173;010419;300419;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	403.61
	Budžetsko plaćanje			
7	5550080000781446 149968982 - 5550080000781446;4401281400001;712173;010419;300419;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	331.10
	31-01-2019 DOPRINOS ZA SOLIDARNOST 04/19			
8	5550070020739827 150027094 - 5550070020739827;4402276100004;712173;010519;310519;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	318.52
	28-06-2019 SOLIDARNOST 05/19			
9	5550070000126745 149965955 - 5550070000126745;4401509350000;712173;010619;300619;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	302.58
	SREDSTVA SOLIDARNOSTI NA PLATU ZA MJ V/19			
10	5550070051070078 149965771 - 5550070051070078;4403349040001;712173;010619;300619;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	262.90
	SREDSTVA SOLIDARNOSTI LD-5/19			
11	5510010000305094 149981818 - 5510010000305094;4400856610007;712173;010619;300619;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	256.39
	Budžetsko plaćanje			
12	5550080000110109 150022408 - 5550080000110109;4400024560000;712173;010519;310519;028;0000000;0000000000 /	GRAD-PROMET	0.00	221.24
	UPL DOPR ZA SOLIDARNOST 05/19			
13	5520020001943942 149996587 - 5520020001943942;4402532110004;712173;010619;300619;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	178.22
	Budžetsko plaćanje			
14	5550010001143114 149985634 - 5550010001143114;4400330920001;712173;010619;300619;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	162.11
	27-12-2018 SOLIDARNI DOPRINOS			
15	5674631100089847 150015357 - 5674631100089847;4401210210007;712173;010619;300619;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.17
	Budžetsko plaćanje			
16	5550070120471250 150023744 - 5550070120471250;4400986580002;712173;010619;300619;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	147.83
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
17	5517202202581628 150014528 - 5517202202581628;4403047030007;712173;010619;300619;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	139.29
	Budžetsko plaćanje			
18	5550030000280977 150024651 - 5550030000280977;4400416210007;712173;010519;310519;072;0000000;0105310519 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	133.91
	28-06-2019 SOLIDARNOST ZA MAJ 2019			
19	5551000010221149 149988944 - 5551000010221149;4403658180004;712173;010619;300619;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	108.65
	28-06-2019 SREDSTVA SOLIDARNOSTI			
20	5550060001567050 150021071 - 5550060001567050;4400290100006;712173;280619;280619;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	95.34
	SREDSTVA SOLIDAR, OD LD02/19			
21	5510300001595713 150015644 - 5510300001595713;4401942400003;712173;010619;300619;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	94.50
	Budžetsko plaćanje			
22	5550070002289360 149992635 - 5550070002289360;4401041350007;712173;010619;300619;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	87.29
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
23	5517902221025561 149982427 - 5517902221025561;4403862460008;712173;010619;300619;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	86.58
	Budžetsko plaćanje			
24	5551000014062446 150012088 - 5551000014062446;4403751120003;712173;010619;300619;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	86.49
	29-03-2019 FOND SOLID. ZA LIJECENJE DJECE U INOSTR 06/2019 NA NLD			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1940000000000098 149997307 - 1940000000000098;420046900131;712173;010619;300619;002;0000000;9002092691 /	Procredit Bank Budžetsko plaćanje	0.00	77.53
26	5550080049517738 149985081 - 5550080049517738;4402330080006;712173;010619;300619;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog	0.00	76.55
27	1610000190470084 150015385 - 1610000190470084;4202313270013;712173;010619;300619;002;0000000;0000000000 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	75.27
28	5672411100047472 150029559 - 5672411100047472;4402778970002;712173;010619;300619;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	69.23
29	5671621100023407 149998286 - 5671621100023407;4400809450000;712173;010619;300619;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	66.62
30	5553000022780706 149992063 - 5553000022780706;4401294990002;712173;010519;310519;103;0000000;0000000000 /	DOO TEMPOTURIST DOPR.SOLID.05/19	0.00	63.74
31	5550070000587786 149988312 - 5550070000587786;4400841420007;712173;010619;300619;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL. DOPRINOSA - SOLIDARNOST	0.00	60.71
32	1610000000000011 150030636 - 1610000000000011;4200344670092;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	52.86
33	1610450023160048 149984066 - 1610450023160048;4401581110005;712173;010619;300619;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	48.75
34	5550070022600481 149966161 - 5550070022600481;4403224000008;712173;010619;300619;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATAI TO ZA 6/19	0.00	46.63
35	5550080053342060 150008654 - 5550080053342060;4400144540002;712173;010619;300619;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOPRIN	0.00	43.83
36	5550080050271040 149992709 - 5550080050271040;4500437110007;712173;010519;310519;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX PLAĆANJE	0.00	43.22
37	5510010000014676 150030131 - 5510010000014676;4400882880004;712173;010619;300619;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	42.83
38	1543602007105118 150016161 - 1543602007105118;4404013770008;712173;010519;310519;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	40.27
39	5553000041842079 149930595 - 5553000041842079;4404398540008;712173;280619;280619;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ SOLIDARNOST NA PLATU 04/19	0.00	39.62
40	1610000000000011 150030067 - 1610000000000011;4200344670149;712173;010619;300619;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	38.50
41	5620030000009757 150016600 - 5620030000009757;4400315450007;712173;010619;300619;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	37.78
42	1610000000000011 150030774 - 1610000000000011;4200344670815;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	36.06
43	1860001066169122 149984224 - 1860001066169122;4210134550014;712173;010519;310519;038;0000000;0000000000 /	FORTOB DOO GRACANICA Budžetsko plaćanje	0.00	36.05
44	5675431000543363 149997254 - 5675431000543363;4400028550009;712173;010319;310319;028;0000000;0000000000 /	JP RTV DOBOJ DOO Budžetsko plaćanje	0.00	35.89
45	5520020002267922 149998222 - 5520020002267922;4400922690009;712173;010619;300619;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOOMILANA KR Budžetsko plaćanje	0.00	34.14
46	5515001128312073 150015073 - 5515001128312073;4401551980005;712173;010619;300619;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	33.71
47	5510320000256918 149997458 - 5510320000256918;4400264870006;712173;010619;300619;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	30.82
48	1941109222100152 150031055 - 1941109222100152;4404050890005;712173;010619;300619;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	29.80

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610250036740058 149998682 - 1610250036740058;4403529450003;712173;010619;300619;005;0000000;0000000006 /	PROFY DOO BIJELJINA	0.00	29.04
50	1401051150000118 150015219 - 1401051150000118;4200819370030;712173;010619;300619;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	29.03
51	5550010004069410 150022349 - 5550010004069410;4401903330006;712173;010619;311219;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.20
52	5540010000010363 150015866 - 5540010000010363;4400429890007;712173;010619;300619;005;0000000;0000000000 /	Podrucna privredna komora	0.00	28.17
53	1940000000000098 149997308 - 1940000000000098;4200046900611;712173;010619;300619;005;0000000;9004063948 /	Procredit Bank	0.00	28.09
54	5540130000008223 150014754 - 5540130000008223;4402971380000;712173;010719;311219;088;0000000;0000000000 /	LI SUN doo	0.00	26.88
55	5550060000755548 150020675 - 5550060000755548;4400265170008;712173;010519;310519;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	26.70
56	5722960000135124 150014476 - 5722960000135124;4403809220003;712173;010519;310519;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16	0.00	26.38
57	5550010000354116 149928891 - 5550010000354116;4400431280003;712173;010619;300619;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	26.26
58	1610000000000011 150030781 - 1610000000000011;4200344670343;712173;010619;300619;074;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.53
59	1610000000000011 150015951 - 1610000000000011;4940025210007;712173;010619;300619;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PRED	0.00	25.26
60	5550010000209198 149985692 - 5550010000209198;4400323470009;712173;010619;300619;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	24.85
61	5550070021787912 149970222 - 5550070021787912;4402588680008;712173;010619;300619;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	24.69
62	1610450061280078 149997876 - 1610450061280078;4400896590009;712173;010619;300619;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	24.49
63	5672531100019627 149983399 - 5672531100019627;4404190630003;712173;010619;300619;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	24.34
64	5540010000410973 150030151 - 5540010000410973;4400353620005;712173;010519;310519;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.44
65	1610000000000011 150030772 - 1610000000000011;4200344670548;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.93
66	5551000020082169 150007310 - 5551000020082169;4403842600008;712173;010519;310519;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	22.47
67	1610000000000011 150030488 - 1610000000000011;4200344670602;712173;010619;300619;028;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.75
68	1610000000000011 150030775 - 1610000000000011;4200344670840;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.29
69	5540020000053964 150015105 - 5540020000053964;4401840310000;712173;010519;310519;109;0000000;0000000000 /	Inter-trans drustvo sa ogranicenom	0.00	19.41
70	5520420002262276 149996607 - 5520420002262276;4400456860004;712173;010619;300619;109;0000000;0000000000 /	MED IMPEX DOOZABRĐE BBUGLJEVIK	0.00	18.75
71	5553000037364656 149994753 - 5553000037364656;4510535080006;712173;010119;300619;027;0000000;0000000000 /	DRAGIŠA-TERM DRAGIŠA ĐURĐEVIĆ SP DERVENTA	0.00	18.48
72	1610000000000011 150030349 - 1610000000000011;4200344670335;712173;010619;300619;008;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.24

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000052104 149991605 - 5550060000052104;4400249210008;712173;010619;300619;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	18.17
74	5722160000247684 150014632 - 5722160000247684;4401039450002;712173;010419;300419;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	17.70
75	1610000000000011 150030637 - 1610000000000011;4200344670653;712173;010619;300619;119;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.66
76	141555320000196 149982911 - 141555320000196;4200375980316;712173;010619;300619;002;0000000;0107872306 /	BBI FILIJALA BANJALUKA	0.00	17.40
77	5520080001195002 150014033 - 5520080001195002;4503416660006;712173;010619;300619;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	17.30
78	5540060001124454 149997785 - 5540060001124454;4400118460009;712173;010619;300619;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	16.69
79	5550080048460632 149994842 - 5550080048460632;4403233410006;712173;010619;300619;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.29
80	1610000215240004 149982330 - 1610000215240004;4404415810006;712173;010619;300619;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	16.21
81	1610000000000011 150030785 - 1610000000000011;4200344670882;712173;010619;300619;089;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.15
82	1610000000000011 150030782 - 1610000000000011;4200344670629;712173;010619;300619;088;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.06
83	5550010012636547 150038837 - 5550010012636547;4402787880008;712173;010619;300619;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	15.30
84	5517202203447838 150015259 - 5517202203447838;4403677720001;712173;010619;300619;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	15.16
85	3381302231916560 149984109 - 3381302231916560;4227724650014;712173;010619;300619;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	15.07
86	5551000034162883 149970259 - 5551000034162883;4404192330007;712173;010619;300619;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	14.91
87	1610000000000011 150030788 - 1610000000000011;4200344670424;712173;010619;300619;107;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.89
88	5514502244408551 149982997 - 5514502244408551;4401830780008;712173;010619;300619;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.80
89	5620998122490367 149997214 - 5620998122490367;4403790700009;712173;010619;300619;002;0000000;0000000000 /	ALFALAB ZU LABORATORIJA IZ OBLASTI BIOHEMIJE, BANJA LUKA MILANA TEP	0.00	14.67
90	1610000000000011 150030905 - 1610000000000011;4200344670777;712173;010619;300619;103;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.41
91	5550020107059790 150021160 - 5550020107059790;4401817840000;712173;010419;310519;089;0000000;0000000000 /	MATRIX COMPUTERS DOO JOVANA CVIJICA 3 PALE	0.00	14.34
92	1610000000000011 150030231 - 1610000000000011;4200344670980;712173;010619;300619;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.34
93	5510560003161765 150029851 - 5510560003161765;4401741170000;712173;280619;280619;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	14.27
94	5551000027322443 149970383 - 5551000027322443;4509885620005;712173;010519;310519;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	14.27
95	5710100000214240 150016066 - 5710100000214240;4403431990000;712173;010619;300619;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	13.99
96	5553000041584156 149984688 - 5553000041584156;4402998310003;712173;010419;300419;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	13.92

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1415605320000145 149983084 - 1415605320000145;4200375980391;712173;010619;300619;005;0000000;0107872306 /	BBI FILIJALA BIJE LJINA	0.00	13.82
98	1990570056997243 149997171 - 1990570056997243;4402203990001;712173;010619;300619;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJE LJINA	0.00	13.80
99	1610000000000011 150030487 - 1610000000000011;4200344671315;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.77
100	1610000000000011 150013734 - 1610000000000011;4200344670246;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR	0.00	13.61
101	1610000042090057 149982140 - 1610000042090057;4200898730054;712173;010619;300619;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	13.16
102	5676031100004708 150029571 - 5676031100004708;4401796820003;712173;010519;310519;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	13.07
103	5675411100001441 150029787 - 5675411100001441;4403197190002;712173;280619;280619;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	12.82
104	1610850008270043 150015576 - 1610850008270043;4400278400002;712173;010519;310519;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIK	0.00	12.63
105	1610000000000011 150030784 - 1610000000000011;4200344670564;712173;010619;300619;075;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.62
106	1610450037570077 149997138 - 1610450037570077;4400490610009;712173;010619;300619;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	12.60
107	1610450069370072 149982534 - 1610450069370072;4403566060002;712173;010519;310519;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	12.58
108	1941060071600110 149998373 - 1941060071600110;4508776980003;712173;010619;300619;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	12.50
109	1941069954400102 149997306 - 1941069954400102;4404246440008;712173;010619;300619;002;0000000;0000000000 /	PROFING DOO	0.00	12.48
110	1610450068400072 149981943 - 1610450068400072;4200304020214;712173;010619;300619;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.43
111	5520160000454888 150030013 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	12.30
112	1610000000000011 150030351 - 1610000000000011;4200344670904;712173;010619;300619;011;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.15
113	1610250036080070 149997263 - 1610250036080070;4403512720007;712173;010519;310519;045;0000000;0000000005 /	DELTA TRANS DOO OSMACI	0.00	12.14
114	5550080048620779 149995717 - 5550080048620779;4403238560006;712173;010619;300619;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.09
115	1941066640901151 149982950 - 1941066640901151;4401708390002;712173;010619;300619;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.04
116	1610000000000011 150030352 - 1610000000000011;4200344670700;712173;010619;300619;027;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.90
117	1610450048290032 149983756 - 1610450048290032;4402895420005;712173;010619;300619;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.78
118	1610000000000011 150030491 - 1610000000000011;4200344670262;712173;010619;300619;056;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.40
119	1610450035080087 149997265 - 1610450035080087;4402590070004;712173;010619;300619;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	11.33
120	5550080050272592 149992092 - 5550080050272592;4403278350004;712173;010519;310519;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	11.25

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990570051663698 150031206 - 1990570051663698;4403215430008;712173;010619;300619;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJEJLINAPOTPORUCNIKA SMAJICA 24, BIJEJLINA	0.00	11.08
122	1610000000000011 150030779 - 1610000000000011;4200344670696;712173;010619;300619;064;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.02
123	1610000000000011 150030780 - 1610000000000011;4200344670688;712173;010619;300619;067;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.00
124	5550060050393261 150003008 - 5550060050393261;4500942780009;712173;010519;310519;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	10.93
125	5550000011415366 150029106 - 5550000011415366;4402201430009;712173;010619;300619;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	10.88
126	1610000000000011 150030369 - 1610000000000011;4200344671099;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.83
127	1610000000000011 150030068 - 1610000000000011;4200344671358;712173;010619;300619;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.81
128	5514101130346208 150014384 - 5514101130346208;4401369750002;712173;010519;310519;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	10.76
129	3389002200903335 150029946 - 3389002200903335;4201149910026;712173;010619;300619;002;0000000;0000000000 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	10.67
130	5520001706196889 150014392 - 5520001706196889;4403828950004;712173;010619;300619;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	10.66
131	5550070022569926 150006011 - 5550070022569926;4403129940001;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	10.54
132	5550020015904525 150024106 - 5550020015904525;4402801030004;712173;010619;300619;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.48
133	5675431100007842 150031147 - 5675431100007842;4400095660005;712173;010519;310519;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	10.39
134	1610000194940038 150015762 - 1610000194940038;4404273330001;712173;010619;300619;002;0000000;0000000000 /	ELEKTROTEHNIK LEPER DOO BANJA LUKA	0.00	10.30
135	1610000000000011 150030493 - 1610000000000011;4200344671137;712173;010619;300619;109;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.28
136	1610250038730013 150030496 - 1610250038730013;4403236940006;712173;010519;310519;045;0000000;0000000005 /	BN TRANS DOO OSMACI	0.00	10.27
137	5550060030399233 150003056 - 5550060030399233;4500952660001;712173;010519;310519;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.13
138	5673231100074591 149998469 - 5673231100074591;4401089800004;712173;010519;310519;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	9.98
139	5672412500030333 150029569 - 5672412500030333;4506095450003;712173;010519;310519;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	9.77
140	5550020054013109 149967261 - 5550020054013109;4508482480002;712173;010619;300619;085;0000000;0000000000 /	NOTAR ĐORĐA SAMOJKO	0.00	9.75
141	5557000034730906 150003904 - 5557000034730906;4400652700007;712173;010519;310519;041;0000000;0000000000 /	AD PLANINA	0.00	9.36
142	5550010004303859 150003900 - 5550010004303859;4401845030005;712173;010619;300619;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.13
143	5550010049143661 150017658 - 5550010049143661;4403286610007;712173;010619;300619;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.03
144	5673431100012598 150015333 - 5673431100012598;4400338660009;712173;010619;300619;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJEJLINA	0.00	8.81

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068400072 149981944 - 1610450068400072;4200304020346;712173;010619;300619;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	8.77
146	5672411100050382 150015365 - 5672411100050382;4403688920002;712173;280619;280619;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	8.77
147	1610450068400072 149981585 - 1610450068400072;4200304020346;712173;010619;300619;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	8.77
148	1610000000000011 150030490 - 1610000000000011;4200344670971;712173;010619;300619;053;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.68
149	1610000000000011 150030350 - 1610000000000011;4200344671072;712173;010619;300619;013;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.65
150	5674632500030804 150014794 - 5674632500030804;4508334530009;712173;010519;310519;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	8.52
151	1610000000000011 150030347 - 1610000000000011;4200344670734;712173;010619;300619;010;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.37
152	1610000000000011 150030348 - 1610000000000011;4200344670670;712173;010619;300619;007;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.26
153	5550080855518771 150003931 - 5550080855518771;4403534020009;712173;010619;300619;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 06/2019	0.00	8.18
154	5550080046326147 149990650 - 5550080046326147;4401898580007;712173;010519;310519;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI05//2019	0.00	8.08
155	5550000042872563 149969083 - 5550000042872563;4404427400008;712173;010519;310519;005;0000000;0000000000 /	IMPERIJUM SM DOO BIJELJINA Uplata z adoprinose solidarnosti	0.00	8.04
156	5520040001350689 150014214 - 5520040001350689;4400510400006;712173;010519;310519;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	7.90
157	5550070022477291 149929804 - 5550070022477291;4402789400003;712173;010619;300619;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
158	5550070022544415 149930720 - 5550070022544415;4505813730005;712173;010619;300619;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.64
159	5540010000531253 149982633 - 5540010000531253;1407978180864;712173;270619;270619;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	7.58
160	1415455320000298 149982896 - 1415455320000298;4200375980294;712173;010619;300619;015;0000000;0107872306 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	7.52
161	5550020015086815 150017072 - 5550020015086815;4401599080006;712173;010419;300419;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA IV/19 0,25 POSTO NA PATE ZAP	0.00	7.50
162	5514602211511675 149998570 - 5514602211511675;4403554480006;712173;010119;300619;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJ Budžetsko plaćanje	0.00	7.45
163	5550010001585046 149990181 - 5550010001585046;4400445230009;712173;010219;280219;109;0000000; /	AMANS DOO POS DOP ZA SOL PO OSNOVU NETO PLARE	0.00	7.41
164	5550080853897222 150025654 - 5550080853897222;4400018320005;712173;010519;310519;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" PLAĆANJE	0.00	7.26
165	5675412500015051 150015186 - 5675412500015051;4509363760001;712173;010619;300619;028;0000000;3006201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	7.04
166	5620038127088797 149983888 - 5620038127088797;4501111560009;712173;270619;270619;005;0000000;0000000000 /	INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 96 BIJELJINA.76300 Budžetsko plaćanje	0.00	6.62
167	5675412700002958 150014107 - 5675412700002958;4400120280000;712173;010619;300619;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ Budžetsko plaćanje	0.00	6.52
168	1610450068400072 149981596 - 1610450068400072;4200304020168;712173;010619;300619;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	6.52

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610450068400072 149981942 - 1610450068400072;4200304020095;712173;010619;300619;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.47
170	5550070051202774 150013883 - 5550070051202774;4508193290009;712173;010619;300619;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
171	5672411100076475 149981723 - 5672411100076475;4403947530005;712173;010519;310519;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	6.23
172	5673431100051398 150014456 - 5673431100051398;4400323630006;712173;010619;300619;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA	0.00	6.16
173	5550060000313228 150012513 - 5550060000313228;4400233130004;712173;010619;300619;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.12
174	5550010012647120 150021638 - 5550010012647120;4402827180004;712173;010619;300619;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.12
175	1610000211970037 149983594 - 1610000211970037;4400303520000;712173;010619;300619;005;0000000;0000000006 /	PSC VATROOPREMA DOO BIJE LJINA	0.00	5.84
176	5559000023808897 150019591 - 5559000023808897;4506152940004;712173;010519;310519;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	5.60
177	5551000026825512 150021121 - 5551000026825512;4404007530003;712173;010519;310519;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	5.24
178	1610450024130048 149996681 - 1610450024130048;4402177200005;712173;010619;300619;002;0000000;0000000006 /	ZAJEDNICA ZA UP R NATKR PARK PROST U	0.00	5.22
179	5672411100032825 150030889 - 5672411100032825;4403377680008;712173;010519;310519;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.21
180	5620998144527603 150015149 - 5620998144527603;4404235160003;712173;010619;300619;002;0000000;0000000000 /	ZU ALFALAB BIOMEDICA BANJA LUKA PJ GRADSKA ILIJE GARASANINA BR.1 780	0.00	5.03
181	5554000033045002 150024889 - 5554000033045002;4510224080002;712173;010519;310519;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.02
182	5551000014620972 149966223 - 5551000014620972;4403756350007;712173;010619;300619;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.99
183	5540010000054983 149997492 - 5540010000054983;4400418260001;712173;010619;300619;005;0000000;0000000000 /	Ratar-Kop doo	0.00	4.90
184	5672411100071140 150031032 - 5672411100071140;4403877810005;712173;010619;300619;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOŠKA AMBULANTA BANJA LUKA	0.00	4.85
185	5540060001120574 150014421 - 5540060001120574;4500424480000;712173;010519;310519;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	4.75
186	1610000159550073 150015020 - 1610000159550073;4403846850009;712173;010619;300619;005;0000000;0000000000 /	RAKUN DOO BIJE LJINA	0.00	4.69
187	5553000029127998 150000174 - 5553000029127998;4500269060007;712173;010519;310519;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.63
188	5550080000573478 150017287 - 5550080000573478;4400144200007;712173;010619;300619;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.52
189	5672412500035571 150031291 - 5672412500035571;4508659750005;712173;010419;300419;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.36
190	5551000030192867 149992247 - 5551000030192867;4403287260000;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.36
191	5540060001243279 150014576 - 5540060001243279;4510339140009;712173;010119;300619;028;0000000;0000000000 /	Frizersko-kozmet salon ARTISTIC Sen	0.00	4.35
192	5551000027979618 150018746 - 5551000027979618;4404036710002;712173;010619;300619;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.23

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000037960530 149999913 - 5551000037960530;4404293950006;712173;010719;311219;002;0000000;0000000000 /	EUPHORIA DOO FOND SOLIDARNOSTI 2019	0.00	4.20
194	555100007793336 150027821 - 555100007793336;4508823810006;712173;010419;300419;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA UPL ZA FOND SOLIDARNOSTI	0.00	3.97
195	5710100000245668 149998083 - 5710100000245668;4509867990008;712173;010619;300619;002;0000000;0000000000 /	MAKITTY VIDOVIC BILJANA SP BANJA LUKA Budžetsko plaćanje	0.00	3.84
196	5710100000241206 149996627 - 5710100000241206;4509644180004;712173;010619;300619;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budžetsko plaćanje	0.00	3.83
197	5620128088818946 149981693 - 5620128088818946;4201540980039;712173;010619;300619;088;0000000;0000000006 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.81
198	5550010012665550 150017476 - 5550010012665550;4402855120009;712173;010609;300619;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.76
199	5517902220272744 150030274 - 5517902220272744;4403481310000;712173;010619;300619;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.60
200	5553000021829330 150002160 - 5553000021829330;4509541450003;712173;010619;300619;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.58
201	5550070021039169 150002412 - 5550070021039169;4400745200004;712173;010319;310319;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLID.	0.00	3.58
202	1410010000522607 150016138 - 1410010000522607;4200918780436;712173;010519;310519;002;0000000;0000000005 /	IMTEC DOO Budžetsko plaćanje	0.00	3.55
203	5620998142804398 149997116 - 5620998142804398;4404235160003;712173;010619;300619;002;0000000;0000000000 /	ZU ALFALAB BIOMEDICA BANJA LUKA ILIJE GARASANINA BR.1 78000 BANJA LUK Budžetsko plaćanje	0.00	3.51
204	5551000038685120 149971577 - 5551000038685120;4404314460004;712173;010519;310519;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA PLAĆANJE	0.00	3.36
205	1610550032180073 150030221 - 1610550032180073;4508789370000;712173;010619;300619;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	3.35
206	5620998149781996 149998435 - 5620998149781996;4404235160003;712173;010619;300619;002;0000000;0000000000 /	ZU ALFALAB BIOMEDICA BANJA LUKA PJ ALFALAB BIOMEDICA 2 KOTOR VARO Budžetsko plaćanje	0.00	3.34
207	1610450068400072 149981589 - 1610450068400072;4200304020168;712173;010419;300419;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	3.31
208	5620990000138137 150031404 - 5620990000138137;4502321660002;712173;010719;300919;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
209	5620990001723020 150016568 - 5620990001723020;4504752550002;712173;010719;300919;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
210	5620998116295656 150030733 - 5620998116295656;4508890840009;712173;010719;300919;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
211	5540130000018214 150015115 - 5540130000018214;4501612260005;712173;010519;310519;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	3.27
212	5722560000382397 150031089 - 5722560000382397;4508926540007;712173;010619;300619;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje	0.00	3.17
213	5540060001218738 149982255 - 5540060001218738;4403233760007;712173;010619;300619;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.16
214	5540010000531253 149982634 - 5540010000531253;1407978180864;712173;270619;270619;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	3.07
215	1545602005557092 149996693 - 1545602005557092;4403800510009;712173;010619;300619;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.05
216	1610450025070172 149998680 - 1610450025070172;4500346820001;712173;010519;310519;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.00

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010012704156 150021216 - 5550010012704156;4403047620009;712173;010619;300619;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	2.94
	SOLIDARNOST RAD. 6/19			
218	5550080049667215 150033432 - 5550080049667215;4403331930000;712173;010619;300619;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
	PLAĆANJE DOPR ZA FOND SOL			
219	5672411100036802 149997531 - 5672411100036802;4403101180001;712173;010619;300619;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.88
	Budžetsko plaćanje			
220	5675612500005535 149998448 - 5675612500005535;4505239340007;712173;010619;300619;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.88
	Budžetsko plaćanje			
221	5673012500017887 150030483 - 5673012500017887;4509028890006;712173;010619;300619;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.87
	Budžetsko plaćanje			
222	5551000020168887 150009036 - 5551000020168887;4509403570006;712173;010619;300619;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.85
	DOP. ZA FOND SOLIDAR.			
223	5673032500014103 150014981 - 5673032500014103;4504830530005;712173;010619;300619;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.84
	Budžetsko plaćanje			
224	5673531100014436 150029688 - 5673531100014436;4403214890005;712173;010619;300619;095;0000000;0000000000 /	MIKRO TEK DOO SRBAC	0.00	2.77
	Budžetsko plaćanje			
225	3383502257439187 149983807 - 3383502257439187;4403812280009;712173;010619;300619;088;0000000;0000000000 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
	Budžetsko plaćanje			
226	5550010011879074 149999644 - 5550010011879074;4506053020009;712173;010619;300619;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA	0.00	2.53
	28-12-2018 SOLIDARNI DOPRINOS			
227	5673432500049876 150015525 - 5673432500049876;4509843540001;712173;010619;300619;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA	0.00	2.50
	Budžetsko plaćanje			
228	5672412700010674 149998460 - 5672412700010674;4402742510005;712173;010619;300619;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
229	5554000029435923 149995565 - 5554000029435923;4509996610009;712173;010519;310519;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
	UPL.SOLID.			
230	5675412500005739 150029676 - 5675412500005739;4507077760000;712173;010619;300619;028;0000000;3006201900 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.45
	Budžetsko plaćanje			
231	1941190089900172 150031064 - 1941190089900172;4505482360008;712173;010619;300619;005;0000000;0000000000 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.40
	Budžetsko plaćanje			
232	5673732500005920 150031556 - 5673732500005920;4508753340007;712173;010519;310519;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.37
	Budžetsko plaćanje			
233	5550080024016244 150000745 - 5550080024016244;4506859690004;712173;010619;300619;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.33
	PLAĆANJE			
234	5672412500038772 150031412 - 5672412500038772;4507202760009;712173;010619;300619;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.31
	Budžetsko plaćanje			
235	5722060000021485 150031234 - 5722060000021485;4503037050004;712173;010619;300619;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	2.31
	Budžetsko plaćanje			
236	5514602211438634 149998563 - 5514602211438634;4507788860007;712173;010619;300619;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.29
	Budžetsko plaćanje			
237	1544802006565059 149996812 - 1544802006565059;4272261240038;712173;010619;300619;002;0000000;0000000000 /	RIF D.O.O. SIROKI BRIJEG TRNSKA CESTA 123,	0.00	2.26
	Budžetsko plaćanje			
238	5550070003210181 149948656 - 5550070003210181;4400836000008;712173;010619;300619;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.26
	UPL. 01-30.06.2019.			
239	5551000012269789 149984486 - 5551000012269789;4509018580009;712173;010619;300619;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.26
	DOPRINOS ZA SOLIDARNOST			
240	5540130000002597 150014765 - 5540130000002597;4504367990000;712173;010519;310519;088;0000000;0000000000 /	Gaco sp	0.00	2.25
	Budžetsko plaćanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673012500008187 150031428 - 5673012500008187;4508136060005;712173;010619;300619;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	2.25
242	5550020015844870 150010268 - 5550020015844870;4400612820000;712173;010519;310519;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOPRINOS SOLID	0.00	2.24
243	5550070003186707 149968848 - 5550070003186707;4400981350009;712173;010619;300619;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.21
244	5540010000531253 149982635 - 5540010000531253;2210975183922;712173;270619;270619;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	2.20
245	1610000156400095 150015768 - 1610000156400095;4404007290002;712173;010619;300619;056;0000000;0000000006 /	VECO GRADNJA DOO LAKTASI Budžetsko plaćanje	0.00	2.15
246	5540010000531253 149982639 - 5540010000531253;0810970180852;712173;270619;270619;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	2.08
247	5540060001237750 150014577 - 5540060001237750;4509898360002;712173;010519;310519;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.87
248	1863210310050809 149997741 - 1863210310050809;4509610440007;712173;010519;310519;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	1.79
249	5720000000330048 150013951 - 5720000000330048;4400943420001;712173;010519;310519;002;0000000;0000000000 /	BINAKOM DOO, MLADENA STOJANOVICA 117A Budžetsko plaćanje	0.00	1.76
250	1610450024130048 150014303 - 1610450024130048;4402177200005;712173;010619;300619;002;0000000;0000000006 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	1.75
251	5672412500045853 150014280 - 5672412500045853;4508854370004;712173;010619;300619;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.74
252	5620998117623683 150030738 - 5620998117623683;4508939870006;712173;010619;300619;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA Budžetsko plaćanje	0.00	1.65
253	5620080000014556 150031411 - 5620080000014556;4401359950003;712173;280619;280619;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.65
254	5550070022543930 149976638 - 5550070022543930;4403063740006;712173;010519;310519;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA V/2019	0.00	1.61
255	5551000042308167 150000724 - 5551000042308167;4404399270004;712173;010619;300619;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 06/19 SREDSTVA SOLIDARNOSTI	0.00	1.59
256	5551000042308167 149999252 - 5551000042308167;4404399270004;712173;010619;300619;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 06/ SRED. SOLIDARNOSTI	0.00	1.59
257	5550080856222506 150018241 - 5550080856222506;4403551970002;712173;010619;300619;027;0000000;0000000000 /	"KESKIN-M" DOO SRES SOLID	0.00	1.59
258	5559000011158060 150022657 - 5559000011158060;4403673060007;712173;010519;310519;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTVA SOLIDARNOSTI 05/19	0.00	1.58
259	1610450068400072 149981590 - 1610450068400072;4200304020214;712173;010419;300419;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	1.52
260	5723260000433869 150031091 - 5723260000433869;4510587800007;712173;010519;310519;103;0000000;0000000000 /	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA Budžetsko plaćanje	0.00	1.51
261	5550070020489082 150021403 - 5550070020489082;4504305960007;712173;010519;310519;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR SOLID	0.00	1.46
262	1610000213630095 150015946 - 1610000213630095;4404409680001;712173;010619;300619;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	1.45
263	5557000021887718 150027882 - 5557000021887718;4509547490007;712173;010519;310519;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SRED SOL ZA OBOLELU DJ	0.00	1.36
264	1610450024130048 149997155 - 1610450024130048;4402177200005;712173;010619;300619;002;0000000;0000000006 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	1.35

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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

3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5673032500923963 150014983 - 5673032500923963;4504806660003;712173;010619;300619;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
	Budzetsko placanje			
266	5550000015877463 149970883 - 5550000015877463;4509218160004;712173;010619;300619;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJEJLINA	0.00	1.32
	UPLATA ZA SOLIDARNOST ZA 06/19			
267	1610000215920071 149982139 - 1610000215920071;4510959100007;712173;010519;310519;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR DEJAN TODOR	0.00	1.29
	Budzetsko placanje			
268	1610450048290032 149983755 - 1610450048290032;4402895420005;712173;010619;300619;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	1.25
	Budzetsko placanje			
269	5540010000229583 149998402 - 5540010000229583;4501247460008;712173;010619;300619;005;0000000;0000000000 /	DIV TR	0.00	1.20
	Budzetsko placanje			
270	5550010000491953 150017102 - 5550010000491953;4501289110007;712173;010619;300619;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
	SOLID.DOP.			
271	5540010000017735 150016682 - 5540010000017735;4400410520004;712173;010519;310519;005;0000000;0000000000 /	Agrar ZZ	0.00	1.17
	Budzetsko placanje			
272	5550000040577737 150019647 - 5550000040577737;4510587470007;712173;010619;300619;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJEJLINA	0.00	1.16
	FOND SOLIDARNOSTI			
273	5675412500005448 150029683 - 5675412500005448;4507207210007;712173;010619;300619;028;0000000;3006201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
	Budzetsko placanje			
274	1610000184520007 150014498 - 1610000184520007;4510258140004;712173;010419;300419;002;0000000;0000000004 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	1.13
	Budzetsko placanje			
275	5676512500023047 149983240 - 5676512500023047;4510722780003;712173;010619;300619;064;0000000;0000000000 /	ZR DDD BORO DJURAN SP KUZNJACA	0.00	1.13
	Budzetsko placanje			
276	1415655320002422 149998333 - 1415655320002422;4510677200009;712173;010519;310519;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILI, GAVRILA PRINCIPA 6/1	0.00	1.13
	Budzetsko placanje			
277	5551000039929145 150032409 - 5551000039929145;4510765910008;712173;010319;310319;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA	0.00	1.12
	DOPRINOSI ZA FOND SOLIDARNOSTI			
278	5551000021085634 150032338 - 5551000021085634;4502243250005;712173;010619;300619;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP	0.00	1.12
	DOPR ZA FOND SOLID 06/2019			
279	5675412500026982 150030892 - 5675412500026982;4510856390007;712173;010619;300619;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.10
	Budzetsko placanje			
280	5554000043533612 150028421 - 5554000043533612;4511002550007;712173;010519;310519;015;0000000;0000000000 /	TJUANA NIKOLA LONČAREVIĆ SP BRATUNAC	0.00	1.10
	SOLIDARNOST			
281	5540100000083545 149998237 - 5540100000083545;4501454250005;712173;010419;300419;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budzetsko placanje			
282	5540010000318629 150015854 - 5540010000318629;4501206430005;712173;010519;310519;005;0000000;0000000000 /	Branka S tr	0.00	1.00
	Budzetsko placanje			
283	5540010000249662 150016033 - 5540010000249662;4501260560003;712173;010519;310519;005;0000000;0000000000 /	Nemanja tr	0.00	1.00
	Budzetsko placanje			
284	5672411100021088 150029554 - 5672411100021088;4403339670007;712173;010619;300619;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
	Budzetsko placanje			
285	1860001066169122 149984222 - 1860001066169122;4210134550022;712173;010518;310518;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	0.88
	Budzetsko placanje			
286	5550070022610860 149996001 - 5550070022610860;4403307630003;712173;010619;300619;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	0.80
	28-06-2019 DOPRINOS ZA ZAPOSJAVANJE I REHABILITACIJU			
287	5551000041963332 150013793 - 5551000041963332;4510890900006;712173;010619;300619;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA	0.00	0.61
	DOPR. SOL 6/19			
288	5550080001983276 149998982 - 5550080001983276;4500333760000;712173;010619;300619;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.59
	PLAĆANJE			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2019



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 3,535,705.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540120080006791 149997632 - 5540120080006791;4509618180004;712173;010519;310519;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	0.56
	Budzetsko placanje			
290	5554000042103735 150025730 - 5554000042103735;4510894050007;712173;010519;310519;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON	0.00	0.56
	SREDSTVA SOLIDARNOSTI NA PLATU 5/2019			
291	5540010000481007 150030284 - 5540010000481007;4509110980005;712173;010519;310519;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	0.56
	Budzetsko placanje			
292	5550000035850442 150002340 - 5550000035850442;4404235240007;712173;010519;310519;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	0.49
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST DOPLATA			

UKUPAN PROMET 0.00 16,036.65

NOVO STANJE 3,551,742.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,551,742.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 28.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-17000644-82	0,00	613,33	5621917955987080	56736317000644824400667560007071217301011830
28.06.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	04180740000000000000000000
				712173 01/01/18 30/04/18 0000000 074 0000000000
554-001-00000001-78	0,00	504,10	5621917955966023	55400100000001784400390820006071217328061928
28.06.19 Pavlovic International BankKaradjordjeva 1 Bijeljina			4400390820006	06190050000000000000000000
				712173 28/06/19 28/06/19 0000000 005 0000000000
562-099-80739668-93	0,00	471,99	5621917955933192	Uplata posebnog doprinosa za solidarnost po osnovu
28.06.19 JP AUTOPUTEVI RS DOO BANJA LUKA			4402955260002	neto plate zaposlenih 06/19
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00001861-50	0,00	444,00	5621917955947890/4215	OBUSTAVA OD RDANIKA 5/19 FS- LJECENJE
28.06.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI			4400632340004	DJECE
				712173 01/05/19 31/05/19 0000000 023 0000000000
551-205-11262096-97	0,00	399,89	5621917955948470	55120511262096974402649810007071217301061930
28.06.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N			4402649810007	06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
199-563-00445409-29	0,00	344,05	5621917955946758	19956300445409294404385130005071217301061930
28.06.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJ.			4404385130005	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00016586-12	0,00	340,00	5621917955957351	UPLATA LD 05/19
28.06.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	
				712173 01/05/19 31/05/19 0000000 002 0000000000
551-037-00014775-15	0,00	288,96	5621917955965758	55103700014775154400669420008071217301051931
28.06.19 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR			4400669420008	05190740000000000000000000
				712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00002480-83	0,00	280,21	5621917955970244/0	doprinosa
28.06.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	
				712173 28/06/19 28/06/19 0000000 119 0000000000
562-099-80266268-19	0,00	268,70	5621917955944841/0	sredstava solidarnosti
28.06.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA			4400632340004	
				712173 28/06/19 28/06/19 0000000 053 0000000000
562-099-00018925-76	0,00	214,19	5621917955934460	POSEBAN DOPRINOS ZA SOLIDARNOST
28.06.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22100503-38	0,00	205,29	5621917955983211	33890022100503384263231690013073121101051931
28.06.19 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N			4263231690013	05190110000000000000000000
				731211 01/05/19 31/05/19 0000000 011 0000000000
562-003-00002936-76	0,00	171,56	5621917955980049/0	dop za fond solid
28.06.19 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE			4400418770000	
				712173 28/06/19 28/06/19 0000000 005 0000000000
562-099-00016587-09	0,00	169,00	5621917955950583	DOP.05-19
28.06.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ			4401702350009	
				712173 01/05/19 31/05/19 0000000 002 0000000000
552-036-00024967-28	0,00	164,13	5621917956002211	55203600024967284403055720004071217301081831
28.06.19 CISTOCA I ZELENILO ADVOJVODE MISICA25CELINAC05			14403055720004	12180250000000000000000000
				712173 01/08/18 31/12/18 0000000 025 0000000000
161-000-01425200-74	0,00	156,42	5621917955982788	16100001425200744403899890002071217301051931
28.06.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271			4403899890002	05190880000000000000000000
				712173 01/05/19 31/05/19 0000000 088 0000000000
199-056-00592446-85	0,00	155,54	5621917955947304	19905600592446854403698990009071217301061930
28.06.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L			4403698990009	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00077200-47	0,00	153,49	5621917955963125	1610000077200474200231040050071217301051931
28.06.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	05190560000000000000000000
				712173 01/05/19 31/05/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000129-77	0,00	140,74	5621917955983939/4247	dopr za fond solidarnosti
28.06.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008			712173	01/06/19 30/06/19 0000000 002 0000000000
338-100-22000860-25	0,00	139,08	5621917955947070	33810022000860254227015330618071217301061930
28.06.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618			712173	01/06/19 30/06/19 0000000 002 0000000000
338-900-22056632-22	0,00	126,17	5621917956000589	33890022056632224200213141167071217301061930
28.06.19 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167			712173	01/06/19 30/06/19 0000000 002 0000000004
338-900-22056632-22	0,00	126,00	5621917956000520	33890022056632224200213141167071217301061930
28.06.19 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167			712173	01/06/19 30/06/19 0000000 002 0000000001
562-099-81300231-93	0,00	124,00	5621917955950656	DOPRINOS 5/19
28.06.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004			712173	01/05/19 31/05/19 0000000 002 0000000000
199-563-00115258-15	0,00	110,01	5621917955946712	19956300115258154404294920003071217301061930
28.06.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA LUKA 4404294920003			712173	01/06/19 30/06/19 0000000 002 0000000000
551-001-00000039-09	0,00	97,75	5621917955965614	55100100000039094400863400000071217301051931
28.06.19 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUKA 4400863400000			712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-00004110-44	0,00	96,55	5621917955972342	UPL.OBUSTAVE NA LD 6/2019.
28.06.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004			712173	01/06/19 30/06/19 0000000 074 0000000000
562-003-80276196-62	0,00	83,11	5621917955998527	DOP SOLIDAR.
28.06.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			712173	01/06/19 30/06/19 0000000 005 0000000000
338-380-22001655-22	0,00	76,34	5621917955947025	33838022001655224401177250006071217301061930
28.06.19 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI 4401177250006			712173	01/06/19 30/06/19 0000000 056 0000000000
562-010-00002805-29	0,00	72,46	5621917955950567/0	uplata solidar
28.06.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC 4401272830001			712173	28/06/19 28/06/19 0000000 095 0000000000
567-353-11000147-27	0,00	68,98	5621917956002775	56735311000147274402968910006071217328061928
28.06.19 ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC ZDRAVKA 4402968910006			712173	28/06/19 28/06/19 0000000 095 0000000000
562-099-80588979-43	0,00	68,19	5621917955978985	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRAN. 06/2019
28.06.19 FINANC DOO DUNAVSKA 1C BANJA LUKA 78 000 4401577860008			712173	01/06/19 30/06/19 0000000 002 0000000000
552-002-00016782-59	0,00	67,96	5621917955965878	55200200016782594400820000008071217301061930
28.06.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA 4400820000008			712173	01/06/19 30/06/19 0000000 002 0000000000
194-110-30631001-87	0,00	66,88	5621917955946896	19411030631001874401789610001071217301061930
28.06.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001			712173	01/06/19 30/06/19 0000000 005 0000000000
338-350-22515883-41	0,00	65,98	5621917955947045	33835022515883414402959760000071217301061930
28.06.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z 4402959760000			712173	01/06/19 30/06/19 0000000 002 4402959760
562-099-00001086-49	0,00	65,76	5621917955960822/0	SOLID 6/19
28.06.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001			712173	01/06/19 30/06/19 0000000 002 0000000000
562-100-80003944-78	0,00	60,13	5621917955931141	06/2019
28.06.19 TAMARIS COMPANY DOO BANJA LUKA 4401628440009			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				
562-100-80000176-33 28.06.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,93	5621917955935519 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000687-15 28.06.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	36,02	5621917955948706 4200556340025	56724111000687154200556340025071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-48825001-86 28.06.19 ZECEVIC ZECEVIC DRAGAN SPENENADA KOSTICA 27	0,00	36,00	5621917955963374 780(4506803390008	19410648825001864506803390008071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	36,00	5621917956003407 4600339940071	55400500001262764600339940071071217328061928 06190810000000000000000000 712173 28/06/19 30/06/19 0000000 081 0000000000
571-020-00000616-54 28.06.19 BERZA-PRODUKT TRADING d.o.o.Avde Cuka 6GRADISKA	0,00	35,07	5621917955986619 4403848800009	57102000000616544403848800009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-100-80000186-03 28.06.19 DN STIL DOO BANJA LUKA	0,00	33,56	5621917955971731 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80961708-72 28.06.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	33,41	5621917955973011/0 4403259480002	FOND SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-004-00000265-86 28.06.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,38	5621917955981667 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-80945390-41 28.06.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A	0,00	33,32	5621917955931050 14403200750006	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002568-65 28.06.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	32,51	5621917955936172/0 4401164270008	fond soli za 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
199-561-00305049-33 28.06.19 ZANATSKO - TRGOVINSKA RADNJAMBS	0,00	32,33	5621917956000971 4500442400005	19956100305049334500442400005071217301010930 06190280000000000000000000 712173 01/01/09 30/06/19 0000000 028 0000000000
562-009-80982432-25 28.06.19 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	0,00	31,86	5621917955959582/0 4403308870008	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-80784106-57 28.06.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	31,64	5621917955947813 4402721600004	POS.DOP.ZA LIJECENJE DIJECE 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00000565-33 28.06.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621917955949592 4400471070001	55400500000565334400471070001071217301061930 06190340000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
567-241-11000760-87 28.06.19 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.	0,00	30,52	5621917955968107 4403938110001	56724111000760874403938110001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000405-06 28.06.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	30,36	5621917955944304/0 4400402690006	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80957445-57 28.06.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	30,05	562191795599648/0 4403231800001	DOPRIN SOLID ZA DIJAG I LIJEC DJECE U INO 712173 01/06/19 30/06/19 0000000 002 0000000006
572-000-00002851-37 28.06.19 MANAGEMENT SOLUTIONS DOO BANJA LUKAVidovdansk	0,00	29,93	5621917955968453 4402883170003	57200000002851374402883170003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000918-68	0,00	29,33	5621917956006334/0	FOND SOLID 06/19
28.06.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA4400790250004				712173 01/06/19 30/06/19 0000000 002 0000000000
552-030-00023467-69	0,00	28,48	5621917956003020	55203000023467694402111440005071217301061930
28.06.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA4402111440005				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-301-11000021-43	0,00	28,21	5621917956003227	56730111000021434403504460004071217301061930
28.06.19 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004				06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
194-110-30631001-87	0,00	28,00	5621917955946421	19411030631001874401789610001071217301061930
28.06.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-366-00001086-08	0,00	26,58	5621917955949683	57236600001086084401817500004071217301061930
28.06.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004				06190900000000000000000000000000 712173 01/06/19 30/06/19 0000000 090 0000000000
562-099-00011721-57	0,00	26,50	5621917955941813	Solidarnost za 06/19
28.06.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L4400977670007				712173 01/06/19 30/06/19 0000000 002 0000000000
552-026-00024223-34	0,00	26,00	5621917956003026	55202600024223344507808560005071217301011930
28.06.19 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVIC4507808560005				06190110000000000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
554-001-00000116-24	0,00	25,98	5621917956003361	55400100000116244400317400007071217301061930
28.06.19 Agrosokic DOOGornje Crnjelovo 4400317400007				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00358100-12	0,00	25,63	5621917955964231	16104500358100124402534320006071217301061930
28.06.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000332-13	0,00	25,51	5621917955949629	56724111000332134401760550000071217301061930
28.06.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-032-00002563-36	0,00	25,35	5621917955948534	55103200002563364400299660004071217301051931
28.06.19 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004				05190970000000000000000000000000 712173 01/05/19 31/05/19 0000000 097 0000000000
199-562-00910586-86	0,00	24,47	5621917956000973	19956200910586864400686190008071217301061930
28.06.19 IMI-TRANZIT D.O.O. 4400686190008				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-002-00017523-67	0,00	24,41	5621917955985724	55200200017523674400918150008071217301061930
28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003097-77	0,00	24,35	5621917955999702/0	poseban dop
28.06.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008				712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80000393-61	0,00	24,15	5621917955952992	Plata 06/19
28.06.19 M?I SYSTEMS DOO BANJA LUKA 4400874430008				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-80855334-14	0,00	24,14	5621917955989007/0	doprinosi
28.06.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004				712173 28/06/19 28/06/19 0000000 027 0000000000
562-007-00004053-21	0,00	24,08	5621917955943596/0	uplata solidarnosti 06/19
28.06.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 28/06/19 28/06/19 0000000 074 0000000000
554-005-00001262-76	0,00	24,00	5621917956003408	55400500001262764600339940080071217328061928
28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940080				06190100000000000000000000000000 712173 28/06/19 28/06/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00312500-42 28.06.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	23,76	5621917955962836	16104500312500424400735660007071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-003-00001357-60 28.06.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	23,24	5621917955979111/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA V/2019 712173 01/05/19 31/05/19 0000000 109 0000000000
567-343-11000521-74 28.06.19 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	22,94	5621917955948804	56734311000521744403960390000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
154-560-20006475-34 28.06.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	22,92	5621917955964169	15456020006475344402390140008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00000095-61 28.06.19 AGRO MARIC DOO PRIJEDOR	0,00	22,84	5621917955959361	Fond solidarnosti 4400676470002 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81340241-98 28.06.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	22,75	5621917955930224	DOPRINOS ZA SOLIDARNOST 4509964500007 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00015835-34 28.06.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK(4502653230001	0,00	21,75	5621917955981609/0	SRED SOLID 6/19 4502653230001 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00000701-37 28.06.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	21,65	5621917955984540/0	dopr 4401372620004 712173 01/05/19 31/05/19 0000000 006 0000000000
161-085-00008100-64 28.06.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	21,31	5621917955946200	16108500008100644400382560003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-162-11005189-80 28.06.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA 4401707660006	0,00	21,06	5621917955986941	56716211005189804401707660006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-19001336-80 28.06.19 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	20,99	562191795598537	56735319001336804400998830004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80608840-62 28.06.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	20,74	5621917955976223	6/19 4402745450003 712173 01/06/19 30/06/19 0000000 064 0000000000
551-720-22037723-03 28.06.19 MANIA DOBRACE POTKONJAKA 2 BANJA LUKA N 4403892450007	0,00	20,34	5621917956001814	55172022037723034403892450007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-80354418-86 28.06.19 HIP-EX DOO NOVO GORAZDE	0,00	20,30	5621917955984088	POREZ SOLIDARNOSTI 4402661430007 712173 01/05/19 31/05/19 0000000 036 0000000000
161-000-00413801-14 28.06.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009	0,00	20,22	5621917955983746	16100000413801144402499820009071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-343-25000013-76 28.06.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008	0,00	20,12	5621917956002425	56734325000013764505844610008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00001360-03 28.06.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78(4400860300004	0,00	20,10	5621917955973030/0	UPL. FONDA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR. 4400860300004 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00726000-75 28.06.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	20,00	5621917955982957	16104500726000754403453880003071217301061930 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				
562-007-00002804-82 28.06.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	19,91	5621917955954816/0	POS DOPR ZA SOLID NA OSN NETO PLATA ZAPOSLENIH ZA 05/19 712173 28/06/19 28/06/19 0000000 074 0000000000
567-303-11000031-12 28.06.19 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000	0,00	19,71	5621917956002357	56730311000031124402759750000071217301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-001-00002271-35 28.06.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004	0,00	19,43	5621917955991657/0	dopr 05/19 712173 01/06/19 30/06/19 0000000 094 0000000000
562-099-00001196-10 28.06.19 ARTIST DOO ,B.LUKA	0,00	19,39	5621917955994432	solidarnost 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00322300-33 28.06.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	19,35	5621917955945921	16104500322300334402517070004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80267732-89 28.06.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	19,16	5621917955985001	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 6/ 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00225901-02 28.06.19 PETERAC DOO B.LUKA	0,00	18,91	5621917955948945	55500700225901024403019170006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-013-00014365-93 28.06.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	18,13	5621917955985458	55101300014365934402169360001071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22206910-08 28.06.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I4403153810003	0,00	17,94	5621917955985094	55179022206910084403153810003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001664-61 28.06.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,94	5621917955934408/0	DOPRINOS ZA SOLIDARNOST PLATA 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-70459001-10 28.06.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000	0,00	17,81	5621917955963379	19410670459001104400794160000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
102-050-00001122-27 28.06.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	17,34	5621917955983030	10205000001122274201239660029071217301061930 06190020000000009002206333 712173 01/06/19 30/06/19 0000000 002 9002206333
567-241-24000012-17 28.06.19 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004	0,00	17,31	5621917955986049	56724124000012174402621210004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00003297-58 28.06.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	17,27	5621917955951474/0	SOLID 712173 28/06/19 28/06/19 0000000 011 0000000000
551-720-22334965-95 28.06.19 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ 4403033910004	0,00	17,05	5621917956001827	5517202233496594403033910004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-002-00007961-56 28.06.19 MERCATUS DOO NOVI GRADRUDICE BB NOVI GRAD N 4400753050003	0,00	16,59	5621917955965739	55100200007961564400753050003071217301051930 05190110000000000000000000 712173 01/05/19 30/05/19 0000000 011 0000000000
562-011-00000063-58 28.06.19 MODRICA-SPED D.O.O. MODRICA DOSITEJA OBRADOVI 4400181310009	0,00	16,46	5621917955951062/0	sol.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00011364-61 28.06.19 PRING DOO BANJA LUKA 4400881050008	0,00	16,02	5621917955942835	SOLIDARNOST 06/2019 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				
161-045-00448900-85 28.06.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	15,00	5621917955963588	16104500448900854402810610005071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-353-11000152-12 28.06.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	14,88	5621917955987347	56735311000152124401252640001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-002-00015352-81 28.06.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKAC 4402109460007	0,00	14,82	5621917955967104	55200200015352814402109460007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-005-00020960-85 28.06.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	14,69	5621917956002254	55200500020960854506435650002071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
567-543-11000110-43 28.06.19 RASO DOO DOBOJ DOBOJ DOBOJ	0,00	14,57	5621917956002580	56754311000110434400089340007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00013983-61 28.06.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003	0,00	14,55	5621917956005052/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00007635-93 28.06.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,36	5621917955964419/0	DOPRINOS 712173 28/06/19 28/06/19 0000000 103 0000000000
562-012-81094414-37 28.06.19 SZTR ZA PRIM. PRER. DRVETA I PROM. REZ. GRADJE JEF 4508491710002	0,00	14,25	5621917955973592/0	SOLID ZA DJECU 01-06/19 712173 01/01/19 30/06/19 0000000 094 0000000000
199-532-00107873-21 28.06.19 KBV DATACOM D.O.O.BANJA LUKA PETRA KOCICA 27, B. 4403878620005	0,00	14,20	5621917956000803	19953200107873214403878620005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014584-04 28.06.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE 4503186300005	0,00	14,15	5621917955953223/0	uplata dop za solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-100-80000740-87 28.06.19 CENTRONIX DOO BRACE PODGORNIC 49B 51000 BANJA I 4400791650006	0,00	13,68	5621917955993145/0	FOND SOLID 712173 01/05/19 30/06/19 0000000 002 0000000000
562-012-81311671-09 28.06.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007	0,00	13,65	5621917956006915/0	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 088 0000000000
554-006-00000704-52 28.06.19 AUTO RAD RADIC DOBOJ DOBOJ	0,00	13,56	5621917955986845	55400600000704524500406820006071217301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
567-543-11005862-53 28.06.19 NIKOS KANBERA MASTILOVIC DOO DOBOJ BUKOVICA N 4400003720007	0,00	13,28	5621917955968123	56754311005862534400003720007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-009-00001584-55 28.06.19 RADOVIC DOO BRATUNAC	0,00	13,28	5621917955965346	POS.DOPR.ZA SOLIDARNOST ZA 06/2019 712173 01/06/19 30/06/19 0000000 015 0000000000
161-000-01166100-16 28.06.19 SZTR MIA DU SP DRAGANA DESANCIC DONJI PODRGAD C 4508203600001	0,00	13,22	5621917955963509	16100001166100164508203600001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
338-350-22575693-61 28.06.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 84 4404201420006	0,00	13,16	5621917956000628	33835022575693614404201420006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00225805-96 28.06.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU 4402663640009	0,00	13,08	5621917955948675	55500700225805964402663640009071217301061930 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				
562-009-00001663-12	0,00	9,81	5621917955982004/0	doprinos
28.06.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001				712173 01/06/19 30/06/19 0000000 119 0000000000
161-000-01969100-11	0,00	9,76	5621917955983543	161000019691001144042820800000071217301051931
28.06.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA L 4404282080000				051900200000000105310519 712173 01/05/19 31/05/19 0000000 002 0105310519
567-253-11000018-76	0,00	9,73	5621917955968429	56725311000018764402587440003071217301061930
28.06.19 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-01942600-94	0,00	9,70	5621917956000467	16104501942600944510558700001071217301051931
28.06.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001				051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-01868500-44	0,00	9,69	5621917956000545	16100001868500444404218230006071217301051931
28.06.19 ALERKUL CARA DUSANA BBKOTOR VAROS			4404218230006	051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000005
551-790-22201568-29	0,00	9,61	5621917955948222	55179022201568294402601700005071217301061930
28.06.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA 4402601700005				061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-162-11003377-84	0,00	9,60	5621917955948789	56716211003377844401686560006071217301061930
28.06.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00001262-76	0,00	9,60	5621917956003409	55400500001262764600339940080071217328061928
28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940080				061906400000000000000000 712173 28/06/19 28/06/19 0000000 064 0000000000
562-003-00000441-92	0,00	9,57	5621917956008390/0	doprinosi za solidransti
28.06.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM 4400376240005				712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80958857-89	0,00	9,56	5621917955955045	FOND ZA DIJAGN.I LIJECENJE DJECE 6-2019
28.06.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ 4507899180005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81087505-11	0,00	9,50	5621917955959678	SRED SOLIDARNOSTI
28.06.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101			4508453030006	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80777254-49	0,00	9,48	5621917956006288/0	DOP SOLID ZA DJECU 06/2019
28.06.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR 4507290790001				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81134862-45	0,00	9,46	5621917955972685	Doprinos za solidarnost
28.06.19 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001449-27	0,00	9,44	5621917955954184/4217	solidarnost
28.06.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,4400939310005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00004806-90	0,00	9,37	5621917955979270/0	UPL DOPR ZA SOLID 06/19
28.06.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002				712173 01/06/19 30/06/19 0000000 074 9074059982
551-011-00035203-48	0,00	9,31	5621917955985363	55101100035203484401376370002071217301051931
28.06.19 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA 14401376370002				051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-010-80359253-32	0,00	9,29	5621917955934387	Doprinos solidarnosti za 06/2019
28.06.19 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/06/19 30/06/19 0000000 008 0000000000
555-007-00019195-96	0,00	9,26	5621917955966317	55500700019195964400691780000071217301061930
28.06.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.312.359,32	0,00	11.989,54	3.324.348,86	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00147300-69 28.06.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA	0,00	8,15	5621917955983153 14504195330002	16104500147300694504195330002071217301061930 061907400000009074046112 712173 01/06/19 30/06/19 0000000 074 9074046112
562-003-00001356-63 28.06.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,08	5621917955951655/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 109 0000000000
161-000-01740800-91 28.06.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,03	5621917955983258 4209710530093	16100001740800914209710530093071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011600-32 28.06.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	7,94	5621917955959690 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17466027-24 28.06.19 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BBTESLI	0,00	7,90	5621917955985127 4218015340061	55200017466027244218015340061071217301061930 061910300000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-099-81426994-44 28.06.19 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB	0,00	7,88	5621917955998920/4268 7824510486440000	solid 712173 01/06/19 31/12/19 0000000 093 0000000000
562-100-80001014-41 28.06.19 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA	0,00	7,84	5621917955953290/0 4502352970000	FOND SOLDI ZA DIJAG NA PLATU 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00002097-19 28.06.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	7,83	5621917955976398/0 78400 4401047980002	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-00000947-35 28.06.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	7,70	5621917956003089 4401152930002	55200000000947354401152930002071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81194344-79 28.06.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	7,64	5621917956003599/0 4403721130004	DOPR 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22027226-66 28.06.19 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MII	0,00	7,47	5621917955985286 4507753050002	55172022027226664507753050002071217301041930 061900200000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
551-720-22041834-86 28.06.19 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA	0,00	7,41	5621917955965934 4510122670000	55172022041834864510122670000071217301041930 061900200000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-099-00000312-43 28.06.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,40	5621917955928841 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-50499001-67 28.06.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF	0,00	7,33	5621917955963639 4400811510001	19410650499001674400811510001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80665000-27 28.06.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALI	0,00	7,31	5621917956006228 14402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81060278-18 28.06.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	7,27	5621917955969814 14403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11000042-51 28.06.19 FORA SRBACSRBACSRBAC	0,00	7,24	5621917956002820 4401247130003	56735311000042514401247130003071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
194-104-03265061-20 28.06.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE? 750(4209482990097	0,00	7,19	5621917955963463 750(4209482990097	19410403265061204209482990097071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.312.359,32	0,00	11.989,54		3.324.348,86

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				
132-110-03114924-17 28.06.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621917955962661 4209188960015	13211003114924174209188960015071217301051931 05190970000000000000000000000000 712173 01/05/19 31/05/19 0000000 097 0000000005
161-045-00656100-61 28.06.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	7,11	5621917955962816 4209188960015	16104500656100614401038300007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
132-250-03116349-37 28.06.19 HA TRANS DOO TRG BB ODZAK	0,00	7,11	5621917955964181 4254001860123	13225003116349374254001860123071217301051931 05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 0000000000
562-099-80804424-19 28.06.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,07	5621917955980568/0 4507385070006	SRED SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000210-08 28.06.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,06	5621917956006426/0 4400120280000	FOND SOLID.OD NETO PLATE 712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80000757-36 28.06.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAČ BB 510004400848350004	0,00	6,80	5621917955973167/0 510004400848350004	dop nazarade 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16938998-11 28.06.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJ VODE 4227010020157	0,00	6,78	5621917955948014 4227010020157	55200016938998114227010020157071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000052019
555-100-00060221-16 28.06.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,78	5621917955967907 4403596640003	55510000060221164403596640003071217301061930 06190500000000000000000000000000 712173 01/06/19 30/06/19 0000000 050 0000000000
562-007-80970757-34 28.06.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	6,59	5621917955978890/0 4403278940006	UPL DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00000416-70 28.06.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009	0,00	6,59	5621917956008321/0 4400444420009	poseban dop. za solid. 712173 01/06/19 30/06/19 0000000 005 0000000000
338-350-22008887-69 28.06.19 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK4402381400005	0,00	6,57	5621917955963966 4402381400005	33835022008887694402381400005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-001-80240464-74 28.06.19 CONTE-CO DOO ROGATICA	0,00	6,55	5621917955989477 4401812290001	POSEBAN DOP SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 078 0000000000
562-003-00002865-95 28.06.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV 4400362020002	0,00	6,53	5621917956008262/0 4400362020002	dop. solid. 6/19 712173 01/06/19 30/06/19 0000000 005 0000000000
552-002-14808213-65 28.06.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,52	5621917955967097 4403477630008	55200214808213654403477630008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80006112-73 28.06.19 TUDOR SP VL SEVČUK SVEMIR BANJA LUKA	0,00	6,47	5621917955929885 4502637200003	DOP. SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00001661-18 28.06.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	6,46	5621917956008187 4500869760002	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 116 0000000000
161-085-00038900-08 28.06.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	6,41	5621917955963967 4402207550006	16108500038900084402207550006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
338-350-22570652-52 28.06.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001	0,00	6,40	5621917955964263 4403359190001	33835022570652524403359190001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.312.359,32	0,00	11.989,54		3.324.348,86

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				
562-007-00000830-87 28.06.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	6,37	5621917955934521 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 06/2019 (ZA 5 RADNIKA) 712173 01/06/19 30/06/19 0000000 074 0000000000
154-580-20089810-85 28.06.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	6,33	5621917955963062 .4401698490003	15458020089810854401698490003071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-060-00088700-49 28.06.19 MDM STANKOM DOO BRCKOBIJELJINSKA 7176000BRCK	0,00	6,27	5621917955963091 (4600038400012	16106000088700494600038400012071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
562-010-00001204-79 28.06.19 DELE I SIN DOO GRADISKA	0,00	6,24	5621917956005451 4401032950000	SOLIDARNOST 5/2019 712173 01/05/19 30/05/19 0000000 008 0000000000
562-099-00017413-53 28.06.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,21	5621917955975884/0 4505364910001	upl sol za 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
567-353-11000188-98 28.06.19 ASTA DOO SRBACSRBACSRBAC	0,00	6,12	5621917955949211 4401245350006	56735311000188984401245350006071217301011931 0519095000000000000000000 712173 01/01/19 31/05/19 0000000 095 0000000000
562-099-81354254-14 28.06.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	6,12	5621917955974670 4404074050008	Doprinos za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80660256-44 28.06.19 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI	0,00	6,08	5621917955976810/0 4402804560004	za liječenje oboljele djelece 712173 01/06/19 30/06/19 0000000 064 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	6,08	5621917956003410 (4600339940047	55400500001262764600339940047071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-541-11000108-50 28.06.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	6,08	5621917955949596 4403861900004	56754111000108504403861900004071217301061930 0619028000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80355707-04 28.06.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,06	5621917955971071/0 4505369390006	dol 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00000486-03 28.06.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,06	5621917955969409/0 4401379390004	pos dopr 712173 01/06/19 30/06/19 0000000 006 0000000000
562-007-80237579-93 28.06.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	6,05	5621917955977361/0 790004402265160005	doprinos 712173 01/06/19 30/06/19 0000000 074 9074060816
555-007-00018613-96 28.06.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,03	5621917955987022 4502515940006	55500700018613964502515940006071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-015-00027265-80 28.06.19 KINGSPAN DOOMESE SELIMOVICA 28 BANJA LUKA+387	0,00	6,00	5621917955948594 (4403336900001	55201500027265804403336900001071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11000105-56 28.06.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5621917955968128 4400824090001	56735311000105564400824090001071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81417989-42 28.06.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	5,99	5621917955997484/0 4509838890002	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
567-162-11001219-59 28.06.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	5,92	5621917955968160 E4400847110000	56716211001219594400847110000071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80959007-27 28.06.19 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5621917955970140/0 4403257940006	DOPRIN SOLIDARN ZA LIJECENJE DJECE 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00105699-61 28.06.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,89	5621917955966182 4403650280000	55510000105699614403650280000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000294-20 28.06.19 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	5,84	5621917956002621 4506199310009	56732125000294204506199310009071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00002497-84 28.06.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	5,84	5621917955932722 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 056 0000000000
338-410-22352878-49 28.06.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA	0,00	5,84	5621917955947037 4403561930009	33841022352878494403561930009071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-00000211-51 28.06.19 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ	0,00	5,79	5621917955980484/0 4502971790008	solidarnost 712173 01/06/19 30/09/19 0000000 008 0000000000
562-099-80696424-39 28.06.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,78	5621917955975068/0 4506935890000	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-80645938-80 28.06.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5621917955956184/4217 4402778110003	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80897618-88 28.06.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,76	5621917955981227/0 4403172950002	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000886-97 28.06.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	5,76	5621917955949525 4201580340016	56724111000886974201580340016071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
552-022-00023116-59 28.06.19 UDRUZENJE INTERNIH REVIZORACARA LAZARA 22BAN.	0,00	5,74	5621917955965876 4402891430006	55202200023116594402891430006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000499-27 28.06.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ	0,00	5,74	5621917956002716 4507628400000	56724125000499274507628400000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000316-31 28.06.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,71	5621917956001725 4502286490000	uplata doprinosa solidarnosti za 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-059-00015128-12 28.06.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T	0,00	5,71	5621917956001964 4502004930002	55105900015128124502004930002071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-81231531-18 28.06.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	5,67	5621917955959070 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 027 0000000000
141-555-53200140-67 28.06.19 PREDKOLSKA USTANOVA KLUB ZA DJECU PAHULJICA,	0,00	5,67	5621917956000480 4403936090003	14155553200140674403936090003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00003281-11 28.06.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	5,63	5621917956008268/0 4401840820008	poseban dop. za solid 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25000164-48 28.06.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	5,60	5621917956002484 4503305320001	56746325000164484503305320001071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001340-59	0,00	5,60	5621917956000107/0	SOLIDARNOST
28.06.19	EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	7844401021750009	712173	01/06/19 30/06/19 0000000 008 0000000000
562-003-00001218-89	0,00	5,59	5621917956008371/0	solid
28.06.19	EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	4400451390000	712173	01/06/19 30/06/19 0000000 05 0000000000
161-045-00185000-71	0,00	5,56	5621917955946190	16104500185000714402079700008071217301061930
28.06.19	RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	4402079700008	712173	01/06/19 30/06/19 0000000 002 0000000000
554-004-00100133-41	0,00	5,49	5621917955985912	55400400100133414404434790008071217301061930
28.06.19	ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	4404434790008	712173	01/06/19 30/06/19 0000000 008 0000000000
555-007-00518577-18	0,00	5,46	5621917955966742	55500700518577184508261470002071217301041930
28.06.19	PECKHAM PUB-MACANOVIC DJORDJE, S.P	4508261470002	712173	01/04/19 30/04/19 0000000 002 0000000000
551-001-00020615-70	0,00	5,46	5621917955965938	55100100020615704504743300001071217301041930
28.06.19	PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L	4504743300001	712173	01/04/19 30/06/19 0000000 002 0000000000
562-007-81418938-08	0,00	5,44	5621917955984674/0	UPL DOPR NA SOLIDARNOST
28.06.19	FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	4504479870007	712173	01/06/19 30/06/19 0000000 135 0000000000
562-100-80006512-37	0,00	5,42	5621917955950946	Posebni doprinosi za solidarnost
28.06.19	FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	4401685910003	712173	01/06/19 30/06/19 0000000 002 9002210129
562-099-80240526-33	0,00	5,42	5621917955980184/0	SRED SOLLID 6/19
28.06.19	MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	4505565140000	712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-25000925-10	0,00	5,37	5621917956003076	56724125000925104509792290005071217301061930
28.06.19	CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	4509792290005	712173	01/06/19 30/06/19 0000000 002 0000000000
161-045-00279500-05	0,00	5,36	5621917956000538	16104500279500054500372660004071217301061930
28.06.19	ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	4500372660004	712173	01/06/19 30/06/19 0000000 028 0000062019
161-045-00642900-85	0,00	5,22	5621917955982600	16104500642900854403405990000071217301051931
28.06.19	TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	44403405990000	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-80941369-76	0,00	5,20	5621917955981235/4248	solidarnost
28.06.19	ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	14403218610007	712173	01/06/19 30/06/19 0000000 002 0000000000
567-363-25000186-32	0,00	5,20	5621917955987085	56736325000186324508462020005071217301061930
28.06.19	GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR	14508462020005	712173	01/06/19 30/06/19 0000000 074 0000000000
567-162-11000311-67	0,00	5,12	5621917955968428	56716211000311674402911480005071217301061930
28.06.19	LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	4402911480005	712173	01/06/19 30/06/19 0000000 002 0000000000
571-200-00000301-36	0,00	5,11	5621917955986281	57120000000301364505885050009071217301061930
28.06.19	PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	4505885050009	712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-81314856-62	0,00	5,11	5621917955988949/0	UPL DOP
28.06.19	KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	4509810610004	712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-80975999-73	0,00	5,07	5621917955995927/0	SOLID 6/19
28.06.19	ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	4403290480002	712173	01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352360-51 28.06.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	5,02	5621917956000741 4403233330002	33841022352360514403233330002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-00000092-19 28.06.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,02	5621917956007142/0 14400538670009	DOPRINOS 712173 01/06/19 30/06/19 0000000 088 0000000000
567-273-11000003-14 28.06.19 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,01	5621917955987078 4401037160007	56727311000003144401037160007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17182285-75 28.06.19 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA	0,00	5,00	5621917955965845 44509082080001	55200017182285754509082080001071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00006498-12 28.06.19 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	4,92	5621917955971648 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-80694710-87 28.06.19 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA	0,00	4,79	5621917955993866/0 26 74402749010008	dopr solid 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81294212-11 28.06.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	4,79	5621917955933333 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
551-480-22140754-72 28.06.19 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	4,77	5621917955985281 4403764610000	55148022140754724403764610000071217301061930 06190890000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
199-044-00035194-52 28.06.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSJL S M	0,00	4,75	5621917955963242 4263494780009	19904400035194524263494780009071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01740800-91 28.06.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621917955983277 4209710530085	16100001740800914209710530085071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00000026-74 28.06.19 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	4,72	5621917955974674 4400670350005	Doprinos za fond solidarnosti VI/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25000113-21 28.06.19 DELTA MISIC NEDJO SP BANJA LUKABANJA LUKABANJA	0,00	4,72	5621917956002999 4504740380004	56724125000113214504740380004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80013361-54 28.06.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,71	5621917955961311 4400870100003	Fond solidarnosti, na osnovu LD 2019/6 LD za Dragana Dardic 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81308826-13 28.06.19 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,70	5621917955930177 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00012035-09 28.06.19 OTR KNJIZARspMilivojevic i VasilDOBOJ	0,00	4,68	5621917955967871 4507896590008	55400600012035094507896590008071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
338-380-22161973-91 28.06.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASI N	0,00	4,67	5621917955963688 4403933660003	33838022161973914403933660003071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
555-100-00135168-21 28.06.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	4,66	5621917955967628 4509082240009	55510000135168214509082240009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003519-25 28.06.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621917955993008/0 4401102080008	dopr sol 04/19 712173 01/04/19 30/04/19 0000000 050 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				
338-350-22573230-78 28.06.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B	0,00	4,22	5621917955962686 4403685150001	33835022573230784403685150001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-00003845-71 28.06.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	4,20	5621917955965789 4401959710006	55200000003845714401959710006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-541-11000131-78 28.06.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	4,19	5621917955949835 4404093940006	56754111000131784404093940006071217301061930 0619028000000000000000000619 712173 01/06/19 30/06/19 0000000 028 0000000619
194-146-98889001-53 28.06.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11	0,00	4,19	5621917955963664 4403807520000	19414698889001534403807520000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80852319-36 28.06.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,18	5621917955969693/0 4500894010000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 116 0000000000
572-246-00005406-09 28.06.19 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	4,18	5621917955968564 4510106550002	57224600005406094510106550002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-002-00020164-98 28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	4,17	5621917955985832 4400918150008	55200200020164984400918150008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000509-82 28.06.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,13	5621917956008349/0 4401841630008	fond solid 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80025405-06 28.06.19 GETEL PRO GROUP DOO BANJA LUKA	0,00	4,13	5621917955940666 4402170530000	Fond solidarnosti 5 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01951300-61 28.06.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	4,03	5621917955983378 4404271710001	16100001951300614404271710001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-11000732-74 28.06.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN	0,00	4,01	5621917955968146 4400744570002	56724111000732744400744570002071217328061928 06190020000000000000000000000000 712173 28/06/19 28/06/19 0000000 002 0000000000
562-099-80688925-32 28.06.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	3,96	5621917956004436/0 4506879610007	UPL DOP 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003783-56 28.06.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7	0,00	3,91	5621917955992056/0 4400139970007	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
552-000-16058537-84 28.06.19 DRUGA KUCA ETNO RESTORAN SPPETRA PECIJE BR. 3B	0,00	3,86	5621917955985570 4509320790004	55200016058537844509320790004071217301041930 04191350000000000000000000000000 712173 01/04/19 30/04/19 0000000 135 0000000000
562-012-00001649-04 28.06.19 VRATITE NAM OSMIJEH UDRUZENJE OMLADINE I ROD	0,00	3,80	5621917956006808/0 4400544640006	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 088 0000000000
567-162-25000155-80 28.06.19 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,80	5621917955968590 4502471710008	56716225000155804502471710008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000678-42 28.06.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5621917955968611 4402158830006	56724111000678424402158830006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80786606-26 28.06.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	3,74	5621917955972353 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 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				
562-099-00001024-41	0,00	3,72	5621917956003600/0	fond sol 0519
28.06.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.			4400976860007	712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11291610-71	0,00	3,70	5621917955948374	55110111291610714506060740009071217301061930
28.06.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN			4506060740009	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25004591-64	0,00	3,69	5621917955949364	56725325004591644502694260004071217301041930
28.06.19 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU			4502694260004	06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-100-80013361-54	0,00	3,66	5621917955961316	Fond solidarnosti, na osnovu LD 2019/6 LD za Zeljka
28.06.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Umicevic 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00000933-78	0,00	3,65	5621917955986956	57101000000933784402740060002071217301061930
28.06.19 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN			4402740060002	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81350776-69	0,00	3,65	5621917955957984	DOP
28.06.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF			4510030800004	712173 01/05/19 30/06/19 0000000 002 0000000000
551-205-11262233-74	0,00	3,65	5621917955965907	55120511262233744402651710001071217301061930
28.06.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR			4402651710001	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00005862-77	0,00	3,62	5621917955977528/0	poseban doprinos za solidarnost za 05/19
28.06.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80677163-10	0,00	3,61	5621917955952069	Poseban doprinos za solidarnost
28.06.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000279-75	0,00	3,60	5621917955985811	56724111000279754403459650000071217301031930
28.06.19 MCF BH DOO BANJA LUKABANJA LUKABANJA LUKA			4403459650000	06190020000000000000000000000000 712173 01/03/19 30/06/19 0000000 002 0000000000
572-266-00001848-03	0,00	3,54	5621917955968480	57226600001848034504032460006071217301061930
28.06.19 CULIBRK KNJIGOVODSTVENI SERVISILJE BURSACA 86			14504032460006	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-80718770-75	0,00	3,51	5621917955993178/0	sol fond
28.06.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/06/19 28/06/19 0000000 027 0000000000
562-099-00001179-61	0,00	3,50	5621917955996449/0	SREDSTVA SOLIDARNOSTI ZA 6/19
28.06.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU			4401017990003	712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000042-28	0,00	3,50	5621917956008393/0	dop solid
28.06.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-00001465-27	0,00	3,49	5621917955976362/0	POS. DOPR. ZA SOLIDARNOST
28.06.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB			7(4501342700008	712173 01/05/19 31/05/19 0000000 109 0000000000
562-099-81459088-83	0,00	3,49	5621917955947777/0	dopr za solidarnost
28.06.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE			4510626550005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81088339-31	0,00	3,48	5621917955971982/0	sred solid
28.06.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUI			4508075410008	712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-27000331-78	0,00	3,44	5621917955948712	56724127000331784401684510001071217301061930
28.06.19 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU			4401684510001	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81025640-45	0,00	3,44	5621917956005812/0	SOLID ZA LIJECENJE DJECE LD 6/19
28.06.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT			SRF4508156090008	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				
567-570-10000001-98 28.06.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL4400154340001	0,00	3,40	5621917955966828	56757010000001984400154340001071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-80972780-26 28.06.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D4403233250009	0,00	3,38	5621917955973846/0	solidarnost 712173 28/06/19 28/06/19 0000000 095 0000000000
552-006-00001328-53 28.06.19 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE04503733980008	0,00	3,38	5621917955985955	55200600001328534503733980008071217328061928 06190690000000000000000000000000 712173 28/06/19 28/06/19 0000000 069 0000000000
562-099-00010794-25 28.06.19 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM4401621350004	0,00	3,37	5621917955941616/0	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81077373-46 28.06.19 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005	0,00	3,32	5621917955931240	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01523500-54 28.06.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC.4509801200006	0,00	3,32	5621917956000544	16100001523500544509801200006071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-010-00000688-75 28.06.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	3,30	5621917955974363/0	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940080	0,00	3,29	5621917956003414	55400500001262764600339940080071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00004264-21 28.06.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007	0,00	3,28	5621917955999711/4268	solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80019008-88 28.06.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	3,25	5621917956005889/0	DOP SOLID ZA DJECU 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80945644-03 28.06.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 4403223290002	0,00	3,25	5621917955956992/0	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
562-010-81046421-69 28.06.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV4403387640004	0,00	3,24	5621917955980967/0	UPLATA DOPRINOSA ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00130029-15 28.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,20	5621917955949044	55510000130029154403252630009071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-204-11308204-47 28.06.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	3,17	5621917955965659	55120411308204474507064600003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00000724-68 28.06.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008	0,00	3,16	5621917956005824/0	sol 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014708-20 28.06.19 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOV14401652400000	0,00	3,14	5621917956006472/0	sol 3.14 712173 01/04/17 30/04/17 0000000 002 0000000000
562-099-81303725-87 28.06.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	3,14	5621917956001710/0	FOND SOL 712173 01/06/19 30/06/19 0000000 056 0000000000
555-100-00421357-98 28.06.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA 4403267740005	0,00	3,14	5621917955986685	55510000421357984403267740005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80631941-70 28.06.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,11	5621917955940352	DOPRINOS SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033567-55 28.06.19 ADVOKAT VANJA LAKICBRANKA COPIKA 9 BANJA LUK.	0,00	3,11	5621917956001756 4508832300002	55172022033567554508832300002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621917956003419 (4600339940152	55400500001262764600339940152071217301061930 06190310000000000000000000000000 712173 01/06/19 30/06/19 0000000 031 0000000000
562-007-81070040-72 28.06.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	3,08	5621917955976158/0	dop za sol 712173 01/06/19 30/06/19 0000000 074 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621917956003411 (4600339940039	55400500001262764600339940039071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00014944-88 28.06.19 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,08	5621917955990590/0 4400987390002	SOL 3.08 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80013361-54 28.06.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,06	5621917955961329 4400870100003	Fond solidarnosti, na osnovu LD 2019/6 LD za Bojana Trninc 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81266698-06 28.06.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,06	5621917955990692 4505049050002	doprinosi za solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00004407-52 28.06.19 Zub-Art zu stomatolos ambulanta Bijeljina	0,00	3,02	5621917956003461 4403415870002	55400100004407524403415870002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00273400-69 28.06.19 ELEKTROFRIGO DOO BANJA LUKA ULICA BRACE JUGOV	0,00	2,98	5621917955963000 4402147710009	16104500273400694402147710009071217301061930 0619002000000000000000052450 712173 01/06/19 30/06/19 0000000 002 0000052450
562-099-81047842-78 28.06.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P	0,00	2,97	5621917955954666/4217 4508228690005	slidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
161-020-00723000-18 28.06.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	2,96	5621917955945694 4227577330050	16102000723000184227577330050071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80013361-54 28.06.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621917955961324 4400870100003	Fond solidarnosti, na osnovu LD 2019/6 LD za Rajna Radosavljevic 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001497-40 28.06.19 IMPULS-PEJIC ZIVKA SP BANJA LUKA BANJA LUKABANJ	0,00	2,92	5621917955949444 4506914460005	56724125001497404506914460005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11000175-40 28.06.19 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	2,86	5621917955987315 4403821190004	56735311000175404403821190004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00001209-16 28.06.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,85	5621917955979112/0 754401448460001	solidarnost 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-80296474-96 28.06.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,82	5621917955931097 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
555-048-00526156-07 28.06.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,80	5621917955985649 (4508357310006	55504800526156074508357310006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80843421-10 28.06.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA	0,00	2,70	5621917955952786/0 4507437720004	DOP 712173 01/04/19 30/04/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,70	5621917955985826 18BAN4400918150008	55200200020164984400918150008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80843421-10 28.06.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN	0,00	2,70	5621917956000079/0 MLA4507437720004	dop 712173 01/05/19 31/05/19 0000000 025 0000000000
562-005-81456366-51 28.06.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA	0,00	2,65	5621917955997493/0 BJELOSEVI4404299050007	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81069749-26 28.06.19 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	2,63	5621917956001489/0 VIDOVDA4508369910009	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11001052-84 28.06.19 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE	0,00	2,63	5621917955987202 BB L4404281270000	56724111001052844404281270000071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-011-81354970-44 28.06.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME	0,00	2,63	5621917955976421/0 BB 7623 4404062390008	sol. 712173 01/06/19 30/06/19 0000000 013 0000000000
562-009-00000812-43 28.06.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70	0,00	2,62	5621917955988236/0 75440 vlasenic4500881200004	solidarnost 712173 01/06/19 30/06/19 0000000 116 0000000000
562-100-80011438-03 28.06.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE	0,00	2,61	5621917955994101/0 PLATONA 3 4502077060006	DOPRINOS SOLID ZA DIJAGN I LIJEC OBOLJ DJ 712173 01/06/19 30/06/19 0000000 002 0000000006
552-016-00022604-46 28.06.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE	0,00	2,56	5621917956002616 PASIC.4505865610008	55201600022604464505865610008071217301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
551-490-22067902-82 28.06.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	2,54	5621917955965880 71 4510932830003	55149022067902824510932830003071217328061928 06190110000000000000000000000000 712173 28/06/19 28/06/19 0000000 011 0000000000
562-007-81351888-77 28.06.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,54	5621917955997367/0 4510047790002	doprinos za fond solidarnosti 712173 28/06/19 28/06/19 0000000 074 0000000000
567-570-25000066-46 28.06.19 ATR LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	2,53	5621917956002825 4510253930007	56757025000066464510253930007071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
338-350-22573702-20 28.06.19 FONDACIJA FABRIKA RADOSTI BANJA LUKAJEVREJSKA	0,00	2,50	5621917955983021 4403533130005	33835022573702204403533130005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00011921-60 28.06.19 KAFE BAR KRALJICA Nada BspPetrovo	0,00	2,50	5621917955967878 4507150600008	55400600011921604507150600008071217301051931 05190380000000000000000000000000 712173 01/05/19 31/05/19 0000000 038 0000000000
554-006-00011759-61 28.06.19 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	2,50	5621917955986844 4506534550001	55400600011759614506534550001071217301041930 04190380000000000000000000000000 712173 01/04/19 30/04/19 0000000 038 0000000000
567-241-25001120-07 28.06.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA	0,00	2,50	5621917955949590 PC4510164590006	56724125001120074510164590006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80905696-03 28.06.19 DUSANOVO VL. POPOVIC DANA DUSANOVO	0,00	2,50	5621917955960502/0 BB 78400 GR4507707530008	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-16372692-71 28.06.19 NAPOLEON KAFE BAR SIMEUNOVIC V. UZICKOG KORPU	0,00	2,49	5621917955965844 4509711800004	55200016372692714509711800004071217301051931 05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678000-30 28.06.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621917955946622 4403516980003	16104500678000304403516980003071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-80285834-03 28.06.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI	0,00	2,39	5621917955955108/0 4402549600005	SOLIDARNI DOPRINOS 712173 01/05/19 31/05/19 0000000 033 0000000000
562-005-81526171-59 28.06.19 TRGOVINA MM PIJESKOVI MILOS PEJANOVIC S.P. DOBO.	0,00	2,38	5621917955997692/0 4511015610009	solid. 712173 01/06/19 30/06/19 0000000 028 0000000000
554-001-00004028-25 28.06.19 Urke trgovinska radnja Dvorovi	0,00	2,38	5621917956003092 4506891740005	55400100004028254506891740005071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-025-00000023-45 28.06.19 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	2,37	5621917955965679 4400099650004	55102500000023454400099650004071217301051931 051910300000009088000493 712173 01/05/19 31/05/19 0000000 103 9088000493
562-099-00016893-61 28.06.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,37	5621917955972373 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80234862-50 28.06.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	2,36	5621917955976870 4505352150001	ZA LIJEC DJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
562-005-80650791-21 28.06.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,35	5621917955993444/0 4506649290003	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
567-463-25000341-02 28.06.19 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA	0,00	2,34	5621917955987185 4503259200004	56746325000341024503259200004071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-014-00025918-96 28.06.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA	0,00	2,33	5621917956002192 4403154200004	55201400025918964403154200004071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80001337-42 28.06.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	2,33	5621917956001574/0 4502290840007	DOP SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00132600-34 28.06.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,32	5621917955982901 4504200780003	16104500132600344504200780003071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
555-001-08564546-79 28.06.19 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	0,00	2,32	5621917955967640 4403298110000	55500108564546794403298110000071217328061928 061910900000000000000000 712173 28/06/19 28/06/19 0000000 109 0000000000
551-040-00012022-76 28.06.19 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,32	5621917955965926 4502308560007	55104000012022764502308560007071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-014-00020881-75 28.06.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISKA	0,00	2,32	5621917955985709 0518312024401025400002	55201400020881754401025400002071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
132-250-03116349-37 28.06.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621917955964182 4254001860107	13225003116349374254001860107071217301051931 051901000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
132-250-03116349-37 28.06.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621917955962780 4254001860069	13225003116349374254001860069071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-007-80610217-07 28.06.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,30	5621917955972363 4506558060005	UPL. SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001206-73	0,00	2,29	5621917955999430/0	sred solid 06/19
28.06.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00003373-25	0,00	2,28	5621917955992149/0	solfond
28.06.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI			4500604890001	712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-80923549-39	0,00	2,28	5621917956001316/0	sol fond
28.06.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/06/19 30/06/19 0000000 027 0000000000
562-100-80222312-15	0,00	2,28	5621917956000118/0	sol fond
28.06.19 GORAN (SRETEN) SIVCEVIC DONJI DETLAK 74400 DERVE			2810967121605	712173 01/05/19 30/06/19 0000000 027 0000000000
562-011-00000025-75	0,00	2,28	5621917956005252/4270	doprinosi za solidarnost 04/2019
28.06.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR			7624501412090008	712173 01/04/19 30/04/19 0000000 072 0000000000
554-006-00012481-29	0,00	2,27	5621917955985891	55400600012481294510696760007071217301061913
28.06.19 Zanadjelat KIA MALTER SvjetlanaStanari			4510696760007	08191380000000000000000000000000 712173 01/06/19 13/08/19 0000000 138 0000000000
562-009-81113823-60	0,00	2,27	5621917955981541/0	solidarnost
28.06.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC			4508610310000	712173 01/05/19 31/05/19 0000000 116 0000000000
562-003-81239378-49	0,00	2,26	5621917956006440/4272	solidarnost po osnovu plate
28.06.19 JAVNI PREVOZ PAJIC DJORDJO S.P.BIJELJINA VLADIMIR.			4507462670003	712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00421575-26	0,00	2,26	5621917955966747	55510000421575264402374530009071217301061930
28.06.19 BLR D.O.O.			4402374530009	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81274817-93	0,00	2,26	5621917955961005/0	DOP
28.06.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP			14509549600004	712173 01/05/19 31/05/19 0000000 025 0000000000
567-491-25000055-70	0,00	2,26	5621917955968167	56749125000055704509312850006071217301061930
28.06.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR			4509312850006	06190900000000000000000000000000 712173 01/06/19 30/06/19 0000000 090 0000000000
562-005-81262334-50	0,00	2,25	5621917956001371/0	sol fond
28.06.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI			4509444330001	712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-80738582-53	0,00	2,25	5621917955989244/4255	solidarnost
28.06.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA L			4507127960005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011765-22	0,00	2,25	5621917955972386	DOPRINOS ZA SOLIDARNOST
28.06.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81392367-33	0,00	2,25	5621917955980609/0	doprin solidarnosti
28.06.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.			4510263650002	712173 01/04/19 30/04/19 0000000 094 0000000000
161-025-00266900-82	0,00	2,25	5621917956000562	16102500266900824501054230005071217301051931
28.06.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C			4501054230005	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
562-003-00000982-21	0,00	2,25	5621917955950859/0	solidar
28.06.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 01/06/19 28/06/19 0000000 005 0000000000
562-099-00005629-97	0,00	2,25	5621917955953891/0	doprinos solidarnosti
28.06.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/06/19 30/06/19 0000000 053 0000000000
551-470-22066907-70	0,00	2,24	5621917955965921	55147022066907704403704120003071217301051931
28.06.19 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA			4403704120003	05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-720-22045420-95	0,00	2,24	5621917955965941	55172022045420954510757900001071217315051930
28.06.19 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE			4510757900001	06190020000000000000000000000000 712173 15/05/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000084-37 28.06.19 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV	0,00	2,24	5621917955948197 /4402596600005	56732311000084374402596600005071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-323-11000084-37 28.06.19 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV	0,00	2,24	5621917955948202 /4402596600005	56732311000084374402596600005071217301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00015642-31 28.06.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOL	0,00	2,20	5621917955977974/0 /4502636650005	SOL 2.20 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00012211-42 28.06.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	2,20	5621917955970734/0 /4502273240004	DOPRIN SOLID ZA LIJECENJE DJECE 05,06/2019 712173 01/05/19 30/06/19 0000000 002 0000000000
567-241-11000348-62 28.06.19 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	2,18	5621917955986059 /4403541740009	56724111000348624403541740009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80006494-91 28.06.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,16	5621917955997612/0 /4502663380001	DOPRINOS SOLID ZA 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
572-256-00002738-54 28.06.19 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH	0,00	2,16	5621917955968321 /4506245790002	57225600002738544506245790002071217301051931 05190380000000000000000000000000 712173 01/05/19 31/05/19 0000000 038 0000000000
161-000-01774300-83 28.06.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ	0,00	2,15	5621917955982608 /4404152970003	16100001774300834404152970003071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-002-00020164-98 28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,10	5621917955985827 /4400918150008	55200200020164984400918150008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81320900-69 28.06.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	2,03	5621917955997007/0 /4509839190004	POSEBAN DOPRIN ZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-80708880-63 28.06.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I	0,00	1,94	5621917955980072/0 /4506993400004	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
562-005-81516064-19 28.06.19 CALLCENTER DOO	0,00	1,94	5621917955991032 /4404424300002	uplata solidarnosti 712173 01/05/19 31/05/19 0000000 028 0000000000
551-012-00004261-93 28.06.19 LOVACKO UDRUZENJE UZLOMAC KOTOR VAROSCARA	0,00	1,94	5621917955985543 /4401128630006	55101200004261934401128630006071217301051931 0519053000000009052003838 712173 01/05/19 31/05/19 0000000 053 9052003838
567-241-25001411-07 28.06.19 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	1,92	5621917956002618 /4510827020004	56724125001411074510827020004071217301041930 06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
567-253-11000082-78 28.06.19 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU	0,00	1,90	5621917956002815 /4403134600006	56725311000082784403134600006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000304-24 28.06.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5621917956003446 /4509846300001	56725325000304244509846300001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-025-00001391-15 28.06.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5621917955985544 /4401295020007	55102500001391154401295020007071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-009-00001209-16 28.06.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	1,76	5621917955981549/0 /4401448460001	solidarnost 712173 01/06/19 30/06/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000334-37 28.06.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I4502240820005	0,00	1,75	5621917956003003	56724125000334374502240820005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017331-08 28.06.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 14402101560002	0,00	1,70	5621917955942163/0	fond solidar 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81466877-93 28.06.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC4510660490003	0,00	1,69	5621917955999024/4268	solid 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000153-34 28.06.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009	0,00	1,68	5621917955987079	56736325000153344508123670009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-443-25000470-13 28.06.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR4503604740009	0,00	1,68	5621917955986310	56744325000470134503604740009071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
555-100-00427663-95 28.06.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004	0,00	1,64	5621917955949474	55510000427663954404317990004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02012200-12 28.06.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B78004404321320005	0,00	1,63	5621917956000484	16100002012200124404321320005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-001-00003043-18 28.06.19 MERKUR D.O.O. BANJA LUKAIVE LOLE RIBARA 4 4 BANJ4400860130001	0,00	1,63	5621917955965700	55100100003043184400860130001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5621917956003417	55400500001262764600339940055071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-010-00000118-39 28.06.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,58	5621917955999710/0	fond solid 712173 01/06/19 30/06/19 0000000 008 0000000000
562-003-00000511-76 28.06.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5621917955944871/0	solidar jun 2019 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81036918-59 28.06.19 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364190001	0,00	1,58	5621917955990460/0	dopr solid 712173 01/06/19 30/06/19 0000000 094 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940063	0,00	1,58	5621917956003415	55400500001262764600339940063071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
552-021-00015186-36 28.06.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	1,52	5621917956003392	55202100015186364504798110007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-720-22034343-55 28.06.19 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU4403621000006	0,00	1,51	5621917956001817	55172022034343554403621000006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940128	0,00	1,50	5621917956003416	55400500001262764600339940128071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
554-005-00001262-76 28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5621917956003421	55400500001262764600339940071071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Prethodno stanje

3.312.359,32

Ukupno duguje

0,00

Ukupno potrazuje

11.989,54

Stanje racuna

3.324.348,86

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				
562-005-00001091-81	0,00	1,34	5621917955930503	Poseban doprinos
28.06.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/06/19 30/06/19 0000000 027 0000000000
562-006-00002645-26	0,00	1,34	5621917955950938/4214	DOPRINOS ZA SOLIDARNOST
28.06.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA			4501522780000	712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-80987898-72	0,00	1,33	5621917955985008	FOND SOLIDARNOSTI
28.06.19 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80245149-80	0,00	1,32	5621917955933402/0	SOLIDARNOST
28.06.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	712173 01/06/19 30/06/19 0000000 116 0000000000
562-099-00002572-53	0,00	1,32	5621917955956749	UPLATA SRED. SOLIDARNOSTI
28.06.19 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/06/19 30/06/19 0000000 056 0000000001
199-057-00596532-97	0,00	1,32	5621917955946598	19905700596532974403724400002071217301051931
28.06.19 RAFTING AUTO D.O.O. LOPARE			4403724400002	05190590000000000000000000000000 712173 01/05/19 31/05/19 0000000 059 0000000000
551-013-00004519-46	0,00	1,32	5621917956001804	55101300004519464401174740002071217301061930
28.06.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-100-80013361-54	0,00	1,30	5621917955961333	Fond solidarnosti, na osnovu LD 2019/6 LD za Milica Markovic
28.06.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00018486-35	0,00	1,30	5621917955953797/4217	solidarnost
28.06.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN			4505356900005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000394-39	0,00	1,28	5621917955952577/0	solidar 6/19
28.06.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/06/19 30/06/19 0000000 005 0000000000
567-603-25000050-29	0,00	1,28	5621917956003447	56760325000050294503093980006071217301051931
28.06.19 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI			4503093980006	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-253-25000174-26	0,00	1,28	5621917956002412	56725325000174264508903170008071217301051931
28.06.19 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT			4508903170008	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-036-00001535-14	0,00	1,26	5621917955985500	55103600001535144400452520004071217301051931
28.06.19 MARJANAC DOO DONJA PILICADONJA PILICA BB ZVOR			4400452520004	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-010-81137674-44	0,00	1,26	5621917955965011	JAVNI PRIHODI RS
28.06.19 JRT OPSTINA SRBAC			4401255660003	712173 01/01/19 31/01/19 0000000 095 9082000010
562-010-81137674-44	0,00	1,26	5621917955965107	JAVNI PRIHODI RS
28.06.19 JRT OPSTINA SRBAC			4401255660003	712173 01/03/19 31/03/19 0000000 095 9082000010
562-009-00001045-23	0,00	1,25	5621917955981193/0	solidarnost
28.06.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/05/19 31/05/19 0000000 116 0000000000
551-720-22626230-76	0,00	1,25	5621917955985163	55172022626230764510799730009071217301051931
28.06.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI			4510799730009	05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
567-253-25000351-77	0,00	1,24	5621917955966702	56725325000351774510168660009071217301051931
28.06.19 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
199-057-00533550-87	0,00	1,24	5621917955983816	19905700533550874506532850008071217301041930
28.06.19 JAVNI PREVOZ - BIJELJINA			4506532850008	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-22000008-94 28.06.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	1,24	5621917955987337 4404216370005	56724122000008944404216370005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81457357-38 28.06.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,23	5621917955951254/0 4404300670006	posebna doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002804-82 28.06.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	5621917955954590/0 714400708770003	POS DOPR ZA SOLID NA OSN PLATA ZAPOSLENIH ZA 05/19 712173 28/06/19 28/06/19 0000000 002 0000000000
562-099-81275518-27 28.06.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,22	5621917955954804/4217 4509566440002	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-001-00002261-65 28.06.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK	0,00	1,21	5621917955970839/0 4400630560007	DOPR SOLID 712173 01/05/19 31/05/19 0000000 094 0000000000
562-001-00002679-72 28.06.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,20	5621917955994068 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 078 0000000000
338-350-22571376-14 28.06.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M	0,00	1,19	5621917956000632 4508292190008	33835022571376144508292190008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-099-80239089-76 28.06.19 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA	0,00	1,19	5621917955936703/4209 4505530270008	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81315648-61 28.06.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,17	5621917955998056/0 4500588670004	sol fond 712173 28/06/19 28/06/19 0000000 027 0000000000
571-200-00000084-08 28.06.19 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73	0,00	1,17	5621917956003174 4506975170000	57120000000084084506975170000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00000721-27 28.06.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50	0,00	1,17	5621917956000193/0 4500605860009	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81447388-69 28.06.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	1,16	5621917955998011/0 14510569140008	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE 05/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-11000168-14 28.06.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,16	5621917956002642 4404090920004	56725311000168144404090920004071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00015007-93 28.06.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,16	5621917955977937/0 4503205290008	DOPR.ZA SOLIDARNOST 05/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-00001146-13 28.06.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI	0,00	1,15	5621917955992672/0 4500588830001	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-007-00000947-27 28.06.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	1,15	5621917955977922 4501857020000	UPL. SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00046500-23 28.06.19 DETA INZENJERING DOO BANJALUKA VLADIKE PLATON	0,00	1,15	5621917955946203 4400796370001	16104500046500234400796370001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81417966-14 28.06.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,15	5621917955984537/0 4508803620006	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-007-81337406-67 28.06.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,	0,00	1,14	5621917955976236 4509954530005	UPL. SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81497765-13	0,00	1,14	5621917955975676	UPL. SOLIDARNOSTI 06/2019
28.06.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR			4510853530002	712173 01/06/19 30/06/19 0000000 074 0000000000
567-353-25000852-76	0,00	1,14	5621917955949212	56735325000852764503317410006071217301061930
28.06.19 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/06/19 30/06/19 0000000 095 0000000000
562-008-81501590-32	0,00	1,13	5621917955996223/0	TAKSA
28.06.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB			882804510868720002	712173 01/05/19 31/05/19 0000000 069 0000000000
199-562-00910586-86	0,00	1,13	5621917956000979	19956200910586864400686190008071217301061930
28.06.19 IMI-TRANZIT D.O.O.			4400686190008	712173 01/06/19 30/06/19 0000000 007 0000000000
562-005-81444493-71	0,00	1,13	5621917955993511/0	sol fond
28.06.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR			4508610070009	712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00004710-88	0,00	1,13	5621917955997615/0	sol fond
28.06.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/06/19 30/06/19 0000000 027 0000000000
572-266-00006524-40	0,00	1,13	5621917955987408	57226600006524404510789930000071217301061930
28.06.19 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80955316-42	0,00	1,13	5621917955951477/4217	solidarnost
28.06.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB			7824403250850001	712173 01/05/19 31/05/19 0000000 056 0000000000
562-001-00000745-54	0,00	1,13	5621917955952492/0	sred solid
28.06.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.			4504383920003	712173 01/05/19 31/05/19 0000000 094 0000000000
552-041-00022109-15	0,00	1,13	5621917955985830	55204100022109154500867800007071217301051931
28.06.19 SUNCE TR KNJIZARA RADIC OBREN S.P.PETRA KOCICA I			4500867800007	712173 01/05/19 31/05/19 0000000 015 0000000000
161-045-00132800-16	0,00	1,13	5621917955983241	16104500132800164501887100008071217301041930
28.06.19 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ I42P			4501887100008	712173 01/04/19 30/04/19 0000000 074 0000000004
567-353-25000254-27	0,00	1,13	5621917956002475	56735325000254274510427270001071217301051931
28.06.19 TR TEHNOSOP VESNA GUZVIC SP SRBACSRBACSRBAC			4510427270001	712173 01/05/19 31/05/19 0000000 095 0000000000
562-005-00001786-33	0,00	1,13	5621917955970063/0	SRED SOLID 5/19
28.06.19 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/05/19 31/05/19 0000000 010 0000000000
562-003-81083247-29	0,00	1,13	5621917956008315/0	korist racuna
28.06.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-81353485-41	0,00	1,13	5621917956008243/0	poseban dop. solid. za 02/2019
28.06.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300			4510050230000	712173 01/02/19 28/02/19 0000000 005 0000000000
554-005-00001262-76	0,00	1,13	5621917956003413	55400500001262764600339940136071217301061930
28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940136				712173 01/06/19 30/06/19 0000000 013 0000000000
554-005-00001262-76	0,00	1,13	5621917956003412	55400500001262764600339940101071217301061930
28.06.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940101				712173 01/06/19 30/06/19 0000000 010 0000000000
562-003-80992913-13	0,00	1,13	5621917956008327/0	upl
28.06.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-81442632-29	0,00	1,13	5621917955977507/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA V/19
28.06.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005				712173 01/05/19 31/05/19 0000000 059 0000000000

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00226034-88	0,00	1,13	5621917955949636	55500700226034884507977670006071217301061930
28.06.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16938998-11	0,00	1,13	5621917955948033	55200016938998114227010020149071217301051931
28.06.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	05190690000000000000052019
				712173 01/05/19 31/05/19 0000000 069 0000052019
552-034-15267437-68	0,00	1,13	5621917956003177	55203415267437684508680790009071217301051931
28.06.19 UR TITANICGORNJI STRPCI BBPRNJAVORMALI 2+387656			4508680790009	05190750000000000000000000
				712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80882116-34	0,00	1,13	5621917955978611/4246	solidarnost
28.06.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5			4507607400000	712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00000052-93	0,00	1,13	5621917955972394	UPL.SOLIDARNOSTI 06/19
28.06.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR			4501894140007	712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81489317-91	0,00	1,13	5621917955999307/0	DOPRINOSI 06/19
28.06.19 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006				712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00002137-72	0,00	1,13	5621917955966019	55400100002137724501097800000071217301051931
28.06.19 Autopartner trBijeljina			4501097800000	05190050000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
554-004-00300008-70	0,00	1,12	5621917955966167	55400400300008704403396040001071217301061930
28.06.19 AMD PETROVAC-DRINICDRINIC			4403396040001	06190120000000000000000000
				712173 01/06/19 30/06/19 0000000 012 0000000000
552-034-00027929-67	0,00	1,12	5621917956002175	55203400027929674508252990001071217301051931
28.06.19 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR1			4508252990001	05190750000000000000000000
				712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-81278402-04	0,00	1,12	5621917955990552/0	UPL SOLID 6/19
28.06.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			4403908550007	712173 01/06/19 30/06/19 0000000 008 0000000000
571-200-00000478-87	0,00	1,12	5621917955986499	57120000000478874510195630006071217301061930
28.06.19 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS			4510195630006	06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
567-343-25000398-85	0,00	1,12	5621917955987298	56734325000398854509483150002071217301061930
28.06.19 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL			4509483150002	06190050000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
199-057-00551544-37	0,00	1,12	5621917955982461	19905700551544374501314910005071217301051931
28.06.19 ZFR MACHO BIJELJINA			4501314910005	05190050000000000000000005
				712173 01/05/19 31/05/19 0000000 005 0000000005
562-005-81300941-47	0,00	1,12	5621917955997919/0	dopr.
28.06.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI4508713800005				712173 01/06/19 30/06/19 0000000 028 0000000000
551-700-22296206-79	0,00	1,12	5621917955985521	55170022296206794510004710005071217301051931
28.06.19 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	05191070000000000000000000
				712173 01/05/19 31/05/19 0000000 107 0000000000
562-003-81443486-86	0,00	1,12	5621917955950138/0	solid
28.06.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-81243745-88	0,00	1,12	5621917955979432/0	solidarnost
28.06.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/06/19 30/06/19 0000000 008 0000000000
551-470-22067826-29	0,00	1,12	5621917956002020	55147022067826294510010100006071217301051931
28.06.19 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	05190080000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002877-06	0,00	1,12	5621917956006619/0	UPLATA FONDU SOLIDARNOSTI V/19
28.06.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 01/05/19 31/05/19 0000000 085 0000000000
562-099-81517691-38	0,00	1,12	5621917955950496/0	dopr za solidarnist
28.06.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA			4510956000001	712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000433-67	0,00	1,12	5621917955948795	56736325000433674510191130009071217301061930
28.06.19 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-353-25000269-79	0,00	1,12	5621917955966711	56735325000269794507944820002071217301061930
28.06.19 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4507944820002	06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-002-15234528-65	0,00	1,08	5621917955985421	55200215234528654400918150008071217301061930
28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00001353-94	0,00	1,04	5621917955966029	55400500001353944600368530028071217301061930
28.06.19 DOO ZETETIKBRCKO			4600368530028	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-204-11308204-47	0,00	1,01	5621917955965765	55120411308204474507064600003071217301061930
28.06.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001171-85	0,00	1,01	5621917955996797/0	POSEBAN DOPRINOS ZA SOLID
28.06.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE			4502296960004	712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00910586-86	0,00	1,01	5621917956000859	19956200910586864400686190008071217301061930
28.06.19 IMI-TRANZIT D.O.O.			4400686190008	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
199-562-00910586-86	0,00	1,01	5621917956000877	19956200910586864400686190008071217301061930
28.06.19 IMI-TRANZIT D.O.O.			4400686190008	06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
199-562-00910586-86	0,00	1,01	5621917956000871	19956200910586864400686190008071217301061930
28.06.19 IMI-TRANZIT D.O.O.			4400686190008	06190810000000000000000000000000 712173 01/06/19 30/06/19 0000000 081 0000000000
199-562-00910586-86	0,00	1,01	5621917956000978	19956200910586864400686190008071217301061930
28.06.19 IMI-TRANZIT D.O.O.			4400686190008	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-002-15234528-65	0,00	0,93	5621917955985831	55200215234528654400918150008071217301061930
28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000283-32	0,00	0,92	5621917955968390	56736325000283324506749240003071217301051931
28.06.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL			4506749240003	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00001209-16	0,00	0,87	5621917955981804/0	solidar
28.06.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 01/06/19 30/06/19 0000000 015 0000000000
562-003-81471003-82	0,00	0,85	5621917956008279/0	poseb. dop. za solid.
28.06.19 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S.			4510700620002	712173 01/04/19 30/04/19 0000000 005 0000000000
552-002-15234528-65	0,00	0,83	5621917955985364	55200215234528654400918150008071217301051930
28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.312.359,32	0,00	11.989,54		3.324.348,86

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				
567-301-11000068-96	0,00	0,74	5621917955966566	56730111000068964404110200003071217301061930
28.06.19	RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	4404110200003		06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
552-002-15234528-65	0,00	0,73	5621917955985838	55200215234528654400918150008071217301061930
28.06.19	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,73	5621917955985945	55200215234528654400918150008071217301061930
28.06.19	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81310991-17	0,00	0,63	5621917955980270/4247	dopr na platu 06/2019
28.06.19	ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000			
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-25000445-41	0,00	0,63	5621917955968550	56734325000445414501218360002071217301041930
28.06.19	GANAN STR BIJELJINABIJELJINABIJELJINA	4501218360002		04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
552-002-00019697-44	0,00	0,60	5621917955985717	55200200019697444400918150008071217301061930
28.06.19	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-15234528-65	0,00	0,59	5621917955985215	55200215234528654400918150008071217301061930
28.06.19	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
132-260-20159559-72	0,00	0,58	5621917955964180	13226020159559724200976120063071217301061930
28.06.19	REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063			06190050000000000000000006
				712173 01/06/19 30/06/19 0000000 005 0000000006
562-100-80000322-80	0,00	0,57	5621917955984067/4247	dopr solidarnosti 06/2019
28.06.19	ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004			
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81503536-17	0,00	0,57	5621917955964316/0	FOND SOLID
28.06.19	TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005			
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81287526-87	0,00	0,57	5621917955928817	uplata posebnog doprinosa za solidarnost
28.06.19	USLUGA TESIC VALENTIN SP BANJA LUKA	4509697460009		
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81203152-85	0,00	0,57	5621917955971099	UPLATA SOLIDARNOSTI 06/19
28.06.19	MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002			
				712173 01/06/19 30/06/19 0000000 074 0000000000
572-266-00000176-72	0,00	0,56	5621917955987646	57226600000176724506517460007071217301061930
28.06.19	TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007			061907400000009074068967
				712173 01/06/19 30/06/19 0000000 074 9074068967
562-099-81124682-30	0,00	0,56	5621917956007935/0	sred solid
28.06.19	STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22573105-65	0,00	0,56	5621917956000625	33835022573105654505091090006071217301061930
28.06.19	RAY SP BANJA LUKAVESELINA MASLESE BB BANJA LUKA4505091090006			06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00004230-98	0,00	0,56	5621917955966016	55400100004230984507841930004071217301041930
28.06.19	Fullclean SsrBijeljina	4507841930004		04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
199-562-00412164-97	0,00	0,56	5621917955963156	19956200412164974509563340007071217301051931
28.06.19	TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007			051907400000005074034462
				712173 01/05/19 31/05/19 0000000 074 5074034462
552-002-00020164-98	0,00	0,52	5621917955985207	55200200020164984400918150008071217301061930
28.06.19	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			06190020000000000000000000
				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				
552-021-00015186-36	0,00	0,51	5621917956002489	55202100015186364504798110007071217301061930
28.06.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007				06190740000000000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00000686-36	0,00	0,50	5621917955979739/0	SOLIDARNOST
28.06.19 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 76313 14400348620005				712173 01/06/19 30/06/19 0000000 005 0000000000
552-002-00019697-44	0,00	0,45	5621917955985845	55200200019697444400918150008071217301061930
28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00001116-54	0,00	0,40	5621917956006927/4273	6/19
28.06.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005				712173 28/06/19 28/06/19 0000000 031 0000000000
552-002-00019697-44	0,00	0,38	5621917955985715	55200200019697444400918150008071217301061930
28.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11004005-43	0,00	0,14	5621917956003075	56716211004005434401562750001071217301061930
28.06.19 ZU EURO EX-EURODENTAL BANJALUKABANJA LUKABA4401562750001				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.312.359,32	0,00	11.989,54	3.324.348,86	

NAPOMENA:

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

IZVOD: 134

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.06.2019 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
1.755.866,04 KM	0,00 KM	2.487,96 KM	1.758.354,00 KM	0	91

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.758.354,00 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 28.06.2019	0,00	362,88	999	[N:4400866760007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] UP		87000002915225 (2) Centrala
2	DEVIĆ TEKSTIL DOO TESLIĆ, NOVA INDUSTRIJSKA ZONA BB TESLIĆ 5510250000632651	Nova banjalučka banka 28.06.2019	0,00	316,98	0	[N:4401298470003 VU:0 VP:712173 PO:010519 PD:310519 O:103 B:0000000]	934051 0000000000	87000002914164 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.06.2019	0,00	166,82	0	[N:4200693920063 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	TCBBS190628-048369-61812 9002144930	87000002915924 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	139,07	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	TCBBS190628-016359-61844 9072015465	87000002915962 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.06.2019	0,00	115,01	0	[N:4200200160090 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002915834 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 28.06.2019	0,00	109,74	0	[N:4401499530004 VU:0 VP:712173 PO:010619 PD:300619 O:011 B:0000000]	943101 0000000000	87000002915672 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 571060000012649	Komercijalna banka ad 28.06.2019	0,00	104,28	35	[N:4401197280009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		05902709032001 (2) Filijala Mrkonjić Grad
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 28.06.2019	0,00	76,48	1	[N:4400828910003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002917454 (2) Centrala
9	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	68,18	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	TCBBS190628-016359-61844 9068009308	87000002915965 (2) Centrala
10	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 28.06.2019	0,00	61,74	0	[N:4401354130008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002917678 (2) Centrala
11	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 28.06.2019	0,00	54,17	0	[N:4401650960008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	3689915 9002140300	87000002917608 (2) Centrala
12	Ek-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International B 28.06.2019	0,00	54,00	0	[N:4402206230008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	28NOV025908604 0000000000	87000002915708 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	53,23	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:085 B:0000000]	TCBBS190628-016359-61843 9041013393	87000002915966 (2) Centrala
14	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 28.06.2019	0,00	51,53	0	[N:4404031320001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	936472 0000000000	87000002915793 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 28.06.2019	0,00	51,22	0	[N:4400728530009 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:0000000]	942849 0000000000	87000002915902 (2) Centrala
16	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 28.06.2019	0,00	48,15	0	[N:4200181940003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000006	87000002917566 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 28.06.2019	0,00	46,70	999	[N:4403381280006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] FO	0000000000	87000002916288 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 28.06.2019	0,00	41,85	999	[N:4400000030000 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	0000000000	87000002915872 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 28.06.2019	0,00	35,16	0	[N:4400370630006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	948759 0000000000	87000002917576 (2) Centrala
20	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 571010000107055	Komercijalna banka ad 28.06.2019	0,00	34,83	35	[N:4402869260008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po	0000000000	17900068804001 (2) Agencija Centar 1
21	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	30,34	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	TCBBS190628-016359-61843 9002144930	87000002915969 (2) Centrala
22	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 28.06.2019	0,00	29,88	0	[N:4402952080003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	936443 0000000000	87000002915677 (2) Centrala
23	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14. 71420 PALE, 05 0000070000000046	Centralna banka Bosne 28.06.2019	0,00	28,38	0	[N:4200693920071 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	TCBBS190628-048369-61810 9072015465	87000002915929 (2) Centrala
24	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 28.06.2019	0,00	25,61	35	[N:4400244500008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		70102069934001 (2) Filijala Zvornik
25	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 28.06.2019	0,00	25,50	0	[N:4400444180008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002915765 (2) Centrala
26	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 28.06.2019	0,00	22,84	0	[N:4400813210005 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002915815 (2) Centrala
27	TERMO KONTROL DOO, BIJELJINA, 5540010000550556	Pavlović International B 28.06.2019	0,00	19,46	0	[N:4403544500009 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	28NOV025911203 0000000000	87000002917633 (2) Centrala
28	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 28.06.2019	0,00	18,59	0	[N:4400479640001 VU:0 VP:712173 PO:280619 PD:280619 O:013 B:0000000]	28EBA025909261 0000000000	87000002915710 (2) Centrala
29	TRIOMAX D.O.O. BIJELJINACARA UROSA56, BIJELJINA, , 1990570057760051	Sparkasse Bank dd BiH 28.06.2019	0,00	17,56	0	[N:4403439110009 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002915952 (2) Centrala
30	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 28.06.2019	0,00	16,04	999	[N:4400894380007 VU:0 VP:712173 PO:010619 PD:280619 O:002 B:0000000]	0000000000	87000002914171 (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)	
31	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 28.06.2019	0,00	12,80	0	[N:4402504680008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002917592 (2) Centrala
32	HES DOOKARAĐORĐEVA 108BANJA LUKA, KARAĐORĐEVA 108 BANJA LUKA 5520000000604373	Hypo Alpe-Adria-Bank 28.06.2019	0,00	11,36	1	[N:4400952090006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002917671 (2) Centrala
33	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 28.06.2019	0,00	10,65	0	[N:4200693920071 VU:0 VP:712173 PO:010619 PD:300619 O:094 B:0000000]	TCBBS190628-048369-61810 9081008154	87000002915927 (2) Centrala
34	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.06.2019	0,00	10,53	999	[N:4502313210006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO	0000000000	87000002917729 (2) Centrala
35	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 28.06.2019	0,00	10,26	43	[N:4506691140003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002917758 (2) Centrala
36	SPARKASSE LEASING DOO SARAJEVO,ZMAJA OD BOSNE 7,SARAJEVO, . 1990560054564920	Sparkasse Bank dd BiH 28.06.2019	0,00	10,25	0	[N:4201245390025 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0170550109	87000002917688 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 28.06.2019	0,00	9,85	999	[N:4400894380007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002914608 (2) Centrala
38	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 28.06.2019	0,00	9,75	999	[N:4401342630005 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000002918415 (2) Centrala
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	9,65	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:090 B:0000000]	TCBBS190628-016359-61844 9109000746	87000002915960 (2) Centrala
40	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sara 28.06.2019	0,00	9,31	0	[N:4400303950004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	293555 0000000000	87000002917426 (2) Centrala
41	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.06.2019	0,00	8,91	43	[N:4401255150005 VU:0 VP:712173 PO:280619 PD:280619 O:095 B:0000000]	0000000000	87000002915754 (2) Centrala
42	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.06.2019	0,00	8,17	0	[N:4200200160065 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002915833 (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)	
43	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.06.2019	0,00	7,49	0	[N:4200693920063 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	TCBBS190628-048369-61813 0000062019	87000002915918 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 28.06.2019	0,00	6,91	35	[N:4402182970005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	05102497761001 (2) Agencija Zalužani
45	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 28.06.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:074 B:0000000] Po		15800220466001 (2) Filijala Prijedor
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	6,89	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:094 B:0000000]	TCBBS190628-016359-61844 9081008154	87000002915958 (2) Centrala
47	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.06.2019	0,00	5,09	0	[N:4200693920063 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	TCBBS190628-048369-61813 0000062019	87000002915920 (2) Centrala
48	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 28.06.2019	0,00	4,50	0	[N:4507386040003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	9971236 0000000000	87000002915984 (2) Centrala
49	BURDUS ZR MUSKI FRIZER S.P.BIJELJINA BRACE GAVRICA 3/1 76300 5620030000052825	NLB BANKA A.D. BANJ 28.06.2019	0,00	4,50	43	[N:4501049070008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002917637 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.06.2019	0,00	4,46	0	[N:4200693920063 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:0000000]	TCBBS190628-048369-61813 0000062019	87000002915916 (2) Centrala
51	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 28.06.2019	0,00	4,27	1	[N:4508040380009 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002918449 (2) Centrala
52	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.06.2019	0,00	4,21	0	[N:4200693920055 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:0000000]	TCBBS190628-016359-61843 0000062019	87000002915967 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.06.2019	0,00	3,89	0	[N:4200693920063 VU:0 VP:712173 PO:010619 PD:300619 O:025 B:0000000]	TCBBS190628-048369-61813 0000062019	87000002915922 (2) Centrala
54	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 28.06.2019	0,00	3,77	0	[N:4200693920039 VU:0 VP:712173 PO:010619 PD:300619 O:085 B:0000000]	TCBBS190628-048369-61819 9041013393	87000002915905 (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)	
55	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 28.06.2019	0,00	3,69	999	[N:4400894380007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002914314 (2) Centrala
56	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International B 28.06.2019	0,00	3,63	0	[N:4510177570004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	28NOV025911928 0000000000	87000002918667 (2) Centrala
57	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 28.06.2019	0,00	3,56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] SO	0000000000	06502828759001 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 28.06.2019	0,00	3,54	999	[N:4400894380007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002914170 (2) Centrala
59	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADISKA 5710100000260703	Komercijalna banka ad 28.06.2019	0,00	3,38	35	[N:4404293440008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10702006280001 (2) Agencija Aleksandrova
60	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 28.06.2019	0,00	3,36	0	[N:4501659810003 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	953623 0000000000	87000002918444 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 28.06.2019	0,00	3,18	0	[N:4200693920039 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	TCBBS190628-048369-61819 9072015465	87000002915904 (2) Centrala
62	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 28.06.2019	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010619 PD:300619 O:011 B:0000000]	935535 0000000000	87000002914205 (2) Centrala
63	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 28.06.2019	0,00	3,08	999	[N:4404328330006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] DO	0000000000	87000002916540 (2) Centrala
64	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 28.06.2019	0,00	2,81	35	[N:4403496180005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902708983001 (2) Filijala Mrkonjić Grad
65	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 28.06.2019	0,00	2,72	999	[N:4403624440007 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:0000000]	0000000000	87000002918599 (2) Centrala
66	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 28.06.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po		10702006047001 (2) Agencija Aleksandrova

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)	
67	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 28.06.2019	0,00	2,47	999	[N:4403624440007 VU:0 VP:712173 PO:010519 PD:310519 O:095 B:0000000]	0000000000	87000002917443 (2) Centrala
68	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International B 28.06.2019	0,00	2,43	0	[N:4400440270002 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	28NOV025908958 0000000000	87000002915980 (2) Centrala
69	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sara 28.06.2019	0,00	2,39	0	[N:4501186730007 VU:0 VP:712173 PO:010419 PD:300419 O:005 B:0000000]	295747 0000000000	87000002918443 (2) Centrala
70	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 28.06.2019	0,00	2,39	0	[N:4506289570000 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	295799 0000000000	87000002918447 (2) Centrala
71	Neco D trgovinska radnja, Bijeljina, 5540010000381388	Pavlović International B 28.06.2019	0,00	2,38	0	[N:4506891740005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	28NOV025912074 0000000000	87000002918670 (2) Centrala
72	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 28.06.2019	0,00	2,34	999	[N:4403624440007 VU:0 VP:712173 PO:010419 PD:300419 O:095 B:0000000]	0000000000	87000002917414 (2) Centrala
73	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 28.06.2019	0,00	2,24	35	[N:4510670450000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		12600450199001 (2) Agencija Centar
74	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 28.06.2019	0,00	1,87	999	[N:4401276150005 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:0000000]	0000000000	87000002915848 (2) Centrala
75	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 28.06.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO	0000000000	87000002913435 (2) Centrala
76	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 28.06.2019	0,00	1,70	0	[N:4400749290008 VU:0 VP:712173 PO:010619 PD:300619 O:011 B:0000000]	935351 0000000000	87000002914405 (2) Centrala
77	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 28.06.2019	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:280619 PD:280619 O:007 B:0000000]	0000000000	87000002915841 (2) Centrala
78	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 28.06.2019	0,00	1,37	999	[N:4401276150005 VU:0 VP:712173 PO:010419 PD:300419 O:095 B:0000000]	0000000000	87000002915843 (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)	
79	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 28.06.2019	0,00	1,37	999	[N:4401276150005 VU:0 VP:712173 PO:010519 PD:310519 O:095 B:0000000]	0000000000	87000002915847 (2) Centrala
80	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 28.06.2019	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:280619 PD:280619 O:007 B:0000000]	0000000000	87000002915788 (2) Centrala
81	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 28.06.2019	0,00	1,20	1	[N:4403241190007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002914570 (2) Centrala
82	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 28.06.2019	0,00	1,19	0	[N:4501314750008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	290899 0000000000	87000002915981 (2) Centrala
83	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 28.06.2019	0,00	1,18	35	[N:4507756230001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902709171001 (2) Filijala Mrkonjić Grad
84	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 28.06.2019	0,00	1,17	999	[N:4503345030006 VU:0 VP:712173 PO:010519 PD:310519 O:095 B:0000000]	0000000000	87000002918600 (2) Centrala
85	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 28.06.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		12600450130001 (2) Agencija Centar
86	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 28.06.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po	0000000000	20220862884001 (2) Filijala Bijeljina
87	BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA.PCNUSI 1543602005283070	INTESA SANPAOLO B 28.06.2019	0,00	1,13	0	[N:4509114110005 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	9AK80804436 0000000000	87000002914401 (2) Centrala
88	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 28.06.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000002917725 (2) Centrala
89	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.06.2019	0,00	1,12	999	[N:4401493500006 VU:0 VP:712173 PO:280619 PD:280619 O:007 B:0000000]	0000000000	87000002915842 (2) Centrala
90	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 28.06.2019	0,00	0,56	999	[N:4507438880005 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0000000000	87000002915855 (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)	
91	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 571030000084832	Komercijalna banka ad 28.06.2019	0,00	0,34	35	[N:4403998100005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po	000000000	20220862908001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084
 Ukupno naloga:91

Ukupno BAM:	0,00	2.487,96
--------------------	------	----------

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.