

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2019



## 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

3,639,159.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550480003205941 150994165 - 5550480003205941;4400737790005;712173;010619;300619;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,225.53
2	5620060000255214 150954366 - 5620060000255214;4400497620000;712173;010619;300619;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	821.20
3	5550070022499310 150969586 - 5550070022499310;4402759320005;712173;010619;300619;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	641.49
4	1610450033320022 150973817 - 1610450033320022;4400179090000;712173;010619;300619;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	518.47
5	5550060000237859 150977626 - 5550060000237859;4400270330005;712173;100719;100719;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	265.34
6	5558000033003383 150900021 - 5558000033003383;4401416420008;712173;010619;300619;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	254.86
7	5550480000284398 150980861 - 5550480000284398;4400705160000;712173;010619;300619;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	252.71
8	5517902220107844 151005374 - 5517902220107844;4402747820002;712173;010619;300619;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	201.49
9	1941060054100146 150955903 - 1941060054100146;4403444200008;712173;010619;300619;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	182.43
10	5510010000350490 150989548 - 5510010000350490;4400802520002;712173;010719;310719;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	165.75
11	5510010000013803 150989145 - 5510010000013803;4400929510006;712173;010719;310719;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	143.49
12	1346101000166141 150990236 - 1346101000166141;4201261240530;712173;100719;100719;002;0000000;0000000006 /	ASA OSIGURANJE DD SARAJEVO	0.00	120.09
13	5722460000619664 150953692 - 5722460000619664;4404390990004;712173;010619;300619;005;0000000;0000000000 /	DOO SEVENPULL	0.00	99.71
14	1549212001715954 150953007 - 1549212001715954;4402961310003;712173;010619;300619;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	99.33
15	3387202238466093 151004937 - 3387202238466093;4200173330026;712173;010619;300619;002;0000000;0600000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	89.57
16	5550070022284552 151012707 - 5550070022284552;4401018290005;712173;010619;300619;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	72.30
17	3387202231370058 151004993 - 3387202231370058;4200363460023;712173;010619;300619;002;0000000;0000000006 /	SCANIA BH D.O.O. SARAJEVO	0.00	71.38
18	5553000016632167 151003261 - 5553000016632167;4400150510000;712173;010119;300619;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	62.46
19	5551000034625961 151000912 - 5551000034625961;4403088490004;712173;010619;300619;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	57.71
20	5550070022499310 150950043 - 5550070022499310;4402759320005;712173;010619;300619;002;0000000; /	ZU MOJA APOTEKA	0.00	57.22
21	5620998131130254 151005823 - 5620998131130254;4400840610007;712173;010219;300419;002;0000000;0000000000 /	DOS ELEKTRO DOO BANJA LUKA PILANSKA BB BANJA LUKA 78000	0.00	57.18
22	5550060030356359 150980684 - 5550060030356359;4402847370004;712173;010619;300619;116;0000000;0000000000 /	BH ALUMINIUM VLAŠENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	56.44
23	1414555320012274 150989814 - 1414555320012274;4403180380002;712173;010619;300619;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	55.86
24	1610000116830012 150988468 - 1610000116830012;4209234740041;712173;010619;300619;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	47.90

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,639,159.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000028355590 151001843 - 5551000028355590;4404045890005;712173;010619;300619;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 10-07-2019 SREDSTVA ZA FOND SOLIDARNOSTI 06/2019	0.00	44.55
26	5558000033003383 150900141 - 5558000033003383;4401421000009;712173;010619;300619;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	36.77
27	5550070000370797 150966298 - 5550070000370797;4400856880004;712173;010619;300619;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 06/2019	0.00	36.18
28	1549212001715954 150953006 - 1549212001715954;4402961310003;712173;010619;300619;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183 Budžetsko plaćanje	0.00	34.80
29	1610450072930069 150990373 - 1610450072930069;4209234740033;712173;010619;300619;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI Budžetsko plaćanje	0.00	34.51
30	5550010000013549 150968222 - 5550010000013549;4400308160001;712173;010619;300619;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 10-07-2019 DOP.LIJEČ.OB.DJEC-LD-VI-2019	0.00	33.39
31	5550020015567256 151012100 - 5550020015567256;4402561720008;712173;010519;310519;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 10-07-2019 OBRAČUN ZARADA 05/19	0.00	32.16
32	5550060000591424 150959926 - 5550060000591424;4400283660004;712173;010619;300619;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI ZA PRERADU I PROMET DRVETA MIL UPL. SOLIDAR.	0.00	28.66
33	5558000033003383 150900138 - 5558000033003383;4401420610008;712173;010619;300619;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.66
34	5558000033003383 150900137 - 5558000033003383;4401419360006;712173;010619;300619;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.41
35	5671621100017684 150973139 - 5671621100017684;4400970230001;712173;100719;100719;002;0000000;0000000000 /	DIGIT DOO BANJA LUKA Budžetsko plaćanje	0.00	26.71
36	5550090100443853 150901477 - 5550090100443853;4400918310005;712173;100719;100719;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOSTIN 06/19	0.00	26.57
37	5550020015461041 150978404 - 5550020015461041;4400524450006;712173;100719;100719;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE FS 6/19	0.00	24.85
38	5550070002474242 150994026 - 5550070002474242;4400680150004;712173;010619;300619;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST ZA 06/19	0.00	23.22
39	1610400098000095 150955802 - 1610400098000095;4503383800001;712173;010619;300619;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	22.55
40	5550020101433596 150984062 - 5550020101433596;4400588850008;712173;010619;300619;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POS DOP ZA SOL ZA JUNI 2019	0.00	22.22
41	5550010011123153 150966100 - 5550010011123153;4402196250005;712173;010519;310519;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI 5/19	0.00	21.69
42	5550020000705013 150970534 - 5550020000705013;4400627000009;712173;010619;300619;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI ZA DJECU	0.00	21.18
43	5550060000345432 150984326 - 5550060000345432;4400292490006;712173;010619;300619;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPLATA ZA LIJEČENJE DJECEU INOSTRANSTVU	0.00	20.66
44	5517202203173813 150955697 - 5517202203173813;4403499010003;712173;010619;300619;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	19.70
45	5520090002604751 150990824 - 5520090002604751;4403175380002;712173;010619;300619;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	19.54
46	1610000207250017 150999426 - 1610000207250017;4404356200002;712173;010719;310719;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA MLADENA STOJANOVICA 117A78000BANJA 065 958 123 UPLATA JAVNIH PRIHODA	0.00	18.88
47	5673211100005334 151005363 - 5673211100005334;4403214620008;712173;010619;300619;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	18.10
48	5520150002674685 150990456 - 5520150002674685;4402102700002;712173;010619;300619;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	16.22

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 150900139 - 5558000033003383;4401421340004;712173;010619;300619;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.70
50	1610000087900053 150954203 - 1610000087900053;4400547740001;712173;010519;310519;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	15.50
51	5671622500494954 150975207 - 5671622500494954;4502258440005;712173;010619;300619;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.03
52	5558000033003383 150900140 - 5558000033003383;4401944520006;712173;010619;300619;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
53	5540120020033049 150953080 - 5540120020033049;4404142070004;712173;010619;300619;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	11.64
54	5550070056343289 150966160 - 5550070056343289;4403556770001;712173;010719;310719;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	11.11
55	5673011100005732 150953186 - 5673011100005732;4403939860004;712173;010619;300619;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	10.81
56	1610000075930059 150974238 - 1610000075930059;4400563190003;712173;010619;300619;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	10.57
57	5550070021630481 150961690 - 5550070021630481;4402564820003;712173;010619;300619;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.55
58	1994990038855985 151005061 - 1994990038855985;4201450300047;712173;010619;300619;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	10.41
59	5620120000308173 151006015 - 5620120000308173;4400511710009;712173;010619;100719;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.27
60	5710100000249354 150989198 - 5710100000249354;4403995930007;712173;010619;300619;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.90
61	1610450004460097 150974904 - 1610450004460097;4200544090023;712173;010619;300619;002;0000000;0000000006 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	9.12
62	5550080051556678 150972475 - 5550080051556678;4500682340000;712173;010619;300619;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	9.05
63	1990470004298603 150974397 - 1990470004298603;4218032600310;712173;010619;300619;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	8.76
64	5672411100041070 150991282 - 5672411100041070;4402697200008;712173;010619;300619;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.66
65	5550080049609694 150981896 - 5550080049609694;4403327230001;712173;010619;300619;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.50
66	5550010856346330 150996441 - 5550010856346330;4403557740009;712173;010619;300619;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
67	5722060000050294 150975136 - 5722060000050294;4403184880000;712173;010619;300619;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6	0.00	7.31
68	5551000041336712 151002323 - 5551000041336712;4510857360004;712173;010619;300619;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	6.89
69	5540030000072733 150988378 - 5540030000072733;4404113990005;712173;010619;300619;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	6.78
70	5540010000160228 150973868 - 5540010000160228;4501286440006;712173;010719;311219;005;0000000;0000000000 /	Euromoda TR	0.00	6.75
71	5620990000164521 150990124 - 5620990000164521;4502389540005;712173;010719;300919;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	6.60
72	5550080049091035 151003665 - 5550080049091035;4403284240008;712173;010619;300619;027;0000000;0000000000 /	"EMKA"DOO	0.00	6.13

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080855596565 150983665 - 5550080855596565;4400214420000;712173;010619;300619;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL POS DOP ZA SOL	0.00	6.10
74	5620128150207821 151006098 - 5620128150207821;4404387930009;712173;010619;300619;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. Budžetsko plaćanje	0.00	5.80
75	1610200069010069 150974101 - 1610200069010069;4403525460004;712173;010619;300619;107;0000000;0000000006 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	5.58
76	5550080004942552 151002527 - 5550080004942552;4400152990009;712173;010619;300619;027;0000000;0000000000 /	VELMAINEX DOO SRES SOLID	0.00	5.48
77	5551000035434941 150969171 - 5551000035434941;4404129300009;712173;010619;300619;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPR ZA SOLIDARNOST 06/2019	0.00	5.48
78	5551000024872126 151000096 - 5551000024872126;4403961280003;712173;010619;300619;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.32
79	5551000039134327 151002088 - 5551000039134327;4501895460005;712173;010619;300619;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLID	0.00	5.23
80	5672411100061149 150954629 - 5672411100061149;4403776030009;712173;010619;300619;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	5.21
81	3383202266425573 150991150 - 3383202266425573;4201125570020;712173;010619;300619;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	5.04
82	5540120020022864 150954103 - 5540120020022864;4507985260003;712173;010619;300619;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	4.95
83	5722660000363962 151006139 - 5722660000363962;4509257570007;712173;010719;310719;074;0000000;0000000000 /	MAXO GROUP TRGOVAČKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	4.84
84	3383202266425573 150991149 - 3383202266425573;4201125570054;712173;010619;300619;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	4.69
85	3383202266425573 150991154 - 3383202266425573;4201125570038;712173;010619;300619;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	4.67
86	3383502257320362 150955430 - 3383502257320362;4508951570000;712173;010619;300619;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. Budžetsko plaćanje	0.00	4.63
87	1990470004298603 150974280 - 1990470004298603;4218032600174;712173;010619;300619;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO Budžetsko plaćanje	0.00	4.60
88	5554000011268405 151002485 - 5554000011268405;4508975910006;712173;010619;300619;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPL. SOLIDARN.	0.00	4.50
89	5721060001320947 150955561 - 5721060001320947;4403626060007;712173;010619;300619;002;0000000;0000000000 /	HEATING GREEN ENERGY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
90	1990470004298603 150974398 - 1990470004298603;4218032600352;712173;010619;300619;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO Budžetsko plaćanje	0.00	4.42
91	5672412500035571 151005553 - 5672412500035571;4508659750005;712173;100719;100719;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.40
92	5514802203869714 150988926 - 5514802203869714;4500968580008;712173;010319;300419;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	4.40
93	5673011100004277 150955548 - 5673011100004277;4403716480005;712173;010619;300619;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	4.27
94	5550070002288487 150999854 - 5550070002288487;4401586850007;731212;010619;300619;075;0000000;0000000000 /	FALCON-STYLE D.O.O. SREDSTVA SOLIDARNOSTI	0.00	4.07
95	5550070054184166 150987922 - 5550070054184166;4403507480006;712173;010619;300619;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL. DOPR. PO OBRAČUNU LD-A ZA SOLIDARNOST	0.00	4.03
96	5540010000170316 150954789 - 5540010000170316;4400326900004;712173;010619;300619;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	4.00

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2019



## 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

3,639,159.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673431100022880 150955098 - 5673431100022880;4403445270000;712173;010619;300619;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
		Budžetsko plaćanje		
98	1346101001035067 150990253 - 1346101001035067;4201513580096;712173;010619;300619;074;0000000;0000000006 /	ASA ASSISTANCE D.O.O.	0.00	3.77
		Budžetsko plaćanje		
99	5712000000014422 150974156 - 5712000000014422;4507288620000;712173;010619;300619;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.76
		Budžetsko plaćanje		
100	5551000008362435 150958179 - 5551000008362435;4403628510000;712173;010619;300919;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	3.62
		DOPRINOS ZA SOLIDARNOST LD 6/19		
101	1995610010421956 150974545 - 1995610010421956;4510523070005;712173;010619;300619;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIĆ S.P. DOBOJ	0.00	3.55
		Budžetsko plaćanje		
102	1610000119010087 150954660 - 1610000119010087;4508829770006;712173;010619;300619;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	3.43
		Budžetsko plaćanje		
103	5520430002784572 150953385 - 5520430002784572;4508228180007;712173;010619;300619;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARAĐORĐ	0.00	3.42
		Budžetsko plaćanje		
104	5553000038926065 150968268 - 5553000038926065;4510672230007;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	3.18
		UPLATA		
105	5551000028071574 150987422 - 5551000028071574;4509953990002;712173;010619;300619;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.83
		FOND SOLID		
106	5672412500085041 150954627 - 5672412500085041;4509705740008;712173;010519;300619;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIĆ BANJA LUKA	0.00	2.76
		Budžetsko plaćanje		
107	5550100027764614 150971013 - 5550100027764614;4501544320002;712173;010419;310519;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	2.72
		UPLATA DOPRINOSA		
108	5550090001830840 150965856 - 5550090001830840;4401385360001;712173;010619;300619;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
		DOPRINOS ZA SOLIDARNOST 06/19		
109	554013000008320 151005400 - 554013000008320;4403757670005;712173;010619;300619;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.63
		Budžetsko plaćanje		
110	5550060048950871 150977060 - 5550060048950871;4507927490007;712173;010619;300619;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.61
		POSEBAN DOPRINOS		
111	5553000028112893 150902585 - 5553000028112893;4940154840009;712173;010619;300619;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	2.57
		SOLIDARNOST		
112	5557000025195709 151014477 - 5557000025195709;4506313110007;712173;010619;300619;085;0000000;0000000000 /	TERA KOP S.P.	0.00	2.57
		DOP ZA SOLI 06/19		
113	5550080050094985 150960604 - 5550080050094985;4400134660000;712173;010619;300619;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD	0.00	2.50
		10-07-2019 FOND SOLIDARNOSTI JUNI 2019		
114	1610850002910017 150988278 - 1610850002910017;4501031700004;712173;010619;300619;005;0000000;0000000000 /	GOLF TR VL. JOVAN JOVANOVIĆ SP BIJEL	0.00	2.45
		Budžetsko plaćanje		
115	5550090047997408 150950233 - 5550090047997408;4507791060003;712173;010519;310519;033;0000000;0000000000 /	UR BIFE MG VL. NADA VUKOVIĆ	0.00	2.40
		SOLIDARNOST		
116	5620128124810505 150990140 - 5620128124810505;4506494070001;712173;010519;310519;088;0000000;0000000000 /	BUREGDZINICA MOJEVIĆ VL. MOJEVIĆ LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.26
		Budžetsko plaćanje		
117	5550060052445781 150950934 - 5550060052445781;4508333560001;712173;010619;300619;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
		SOLID.06/19		
118	5550010003056633 150986016 - 5550010003056633;4501092590007;712173;010619;300619;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.25
		DOP.SOLID.		
119	5550020047352798 150998542 - 5550020047352798;4507712290007;712173;010619;300619;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
		DOP NA SOLI		
120	1990560059112571 151005106 - 1990560059112571;4508990550008;712173;010619;300619;002;0000000;0000000000 /	CHIC S.P.	0.00	2.23
		Budžetsko plaćanje		

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2019



## 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

3,639,159.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001130759 150989192 - 5540060001130759;4500241130000;712173;010519;300619;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B	0.00	2.22
	Budžetsko plaćanje			
122	5540120020011418 150988784 - 5540120020011418;4505132970008;712173;010619;300619;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp	0.00	2.22
	Budžetsko plaćanje			
123	1610000210380013 150973830 - 1610000210380013;4510866430007;712173;010619;300619;027;0000000;0000000006 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.16
	Budžetsko plaćanje			
124	5520300002355305 150952868 - 5520300002355305;4507074070002;712173;010619;300619;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	2.01
	Budžetsko plaćanje			
125	3383902266137933 150990969 - 3383902266137933;4510109220003;712173;010619;300619;028;0000000;3000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.87
	Budžetsko plaćanje			
126	5540030000072733 151005401 - 5540030000072733;4404113990005;712173;010619;300619;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	1.75
	Budžetsko plaćanje			
127	5620038124194220 150974694 - 5620038124194220;4403814650008;712173;010619;300619;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA	0.00	1.69
	Budžetsko plaćanje			
128	5557000023469206 150952130 - 5557000023469206;4509704690007;712173;010619;300619;088;0000000;0000000000 /	M I N S.P	0.00	1.69
	UPLATA SOLIDARNSOTI			
129	5551000040859181 150976609 - 5551000040859181;4510825160003;712173;010619;300619;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.68
	FOND SOLIDARNOSTI 06/19			
130	5673432500050458 150952932 - 5673432500050458;4509857840008;712173;010619;300619;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJE LJINA	0.00	1.68
	Budžetsko plaćanje			
131	5550020147534980 150994119 - 5550020147534980;4401765270013;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 4/2019			
132	5551000020670571 150993361 - 5551000020670571;4504527430006;712173;010619;300619;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.47
	PLAĆANJE			
133	5540040030002422 150988373 - 5540040030002422;4508699540003;712173;010619;300619;012;0000000;0000000000 /	UD MARKOM	0.00	1.43
	Budžetsko plaćanje			
134	5550020147534980 150994365 - 5550020147534980;4401765270013;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 4/2019			
135	5550020147534980 150994260 - 5550020147534980;4401765270013;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 4/2019			
136	1346101001035067 150990252 - 1346101001035067;4201513580088;712173;010619;300619;005;0000000;0000000006 /	ASA ASSISTANCE D.O.O.	0.00	1.39
	Budžetsko plaćanje			
137	5540120080006694 150988776 - 5540120080006694;4509608380005;712173;010619;300619;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
	Budžetsko plaćanje			
138	5553000038958172 150999367 - 5553000038958172;4510653280001;712173;010619;100719;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILO LJUB MARKOVIĆ SP	0.00	1.36
	DOPR.SOLID.			
139	5520260000043797 150953373 - 5520260000043797;4502151480004;712173;010619;300619;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.19
	Budžetsko plaćanje			
140	5672411100084041 150988622 - 5672411100084041;4404012290002;712173;010619;300619;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
141	5620998147660897 150952879 - 5620998147660897;4510731000002;712173;010619;300619;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	1.16
	Budžetsko plaćanje			
142	5620998068081127 150989406 - 5620998068081127;4506837450000;712173;010519;310519;002;0000000;0000000000 /	EXTE SP PAVLOVIĆ ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.16
	Budžetsko plaćanje			
143	5550080050016318 150998924 - 5550080050016318;4508091450001;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.14
	FOND SOLIDARNOSTI			
144	5550060053749752 150998263 - 5550060053749752;4508460750006;712173;010519;310519;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.14
	DOP SOLIDANROS			

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2019



## 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 3,639,159.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674832500022064 150975212 - 5674832500022064;4509653250007;712173;010619;300619;085;0000000;0000000000 / Budzetsko placanje	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.13
146	5550060030294376 150976729 - 5550060030294376;4402753390001;712173;010619;300619;116;0000000;0000000000 / SRED. SOLID. PLATA 6/19	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.13
147	1990570053333456 150956112 - 1990570053333456;4507443290003;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	S - COFFEE ZTR VL. JELIC SPASOJE	0.00	1.13
148	5550060055031219 150969040 - 5550060055031219;4508551040001;712173;010719;310719;119;0000000;0000000000 / DOPR. ZA LIJEČENJE DJECE 6/19	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.13
149	5550090047250217 150970663 - 5550090047250217;4503607410000;712173;010619;300619;107;0000000;0000000000 / DRED SPLIDARNOSTI	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
150	5722760000600152 151005236 - 5722760000600152;4404400110008;712173;010619;300619;088;0000000;0000000000 / Budzetsko placanje	NEK-IR DOO, SPASOVDANSKA 8	0.00	1.12
151	1545602007971034 150953255 - 1545602007971034;4402863220004;712173;010719;310719;008;0000000;0000000000 / Budzetsko placanje	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.07
152	5553000007855995 150993910 - 5553000007855995;4508464230007;712173;100719;100719;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.07
153	5550060030382355 150977512 - 5550060030382355;4507027820001;712173;010519;310519;119;0000000;0000000000 / SOLIDAR	TRGOVINSKA RADNJA GOGI	0.00	0.84
154	5550010012694747 151001380 - 5550010012694747;4501283180003;712173;010619;300619;005;0000000;0000000000 / DOP.SOLID	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	0.79
155	5540020000072685 150973929 - 5540020000072685;4509779860005;712173;010619;300619;109;0000000;0000000000 / Budzetsko placanje	HERMES Zoran Djurdjevic sp	0.00	0.56
156	5550060005008610 150987015 - 5550060005008610;4504281920009;712173;010619;300619;015;0000000;0000000000 / DOP ZA SLIDA	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56
157	5550070000370797 150969545 - 5550070000370797;4400856880004;712173;010519;310519;002;0000000;0000000000 / 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 05/2019	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	0.06

UKUPAN PROMET 0.00 6,725.52

NOVO STANJE 3,645,884.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,645,884.94

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210040-27 10.07.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	657,68	5621919156927479 4403030810009	55179022210040274403030810009071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-100-80000113-28 10.07.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	573,65	5621919156921970 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA JUN 2019. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015666-56 10.07.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	369,19	5621919156934999 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017910-17 10.07.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	299,73	5621919156973790 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 067 0000000000
562-005-00004755-50 10.07.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	248,80	5621919156913923 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-06 712173 01/06/19 30/06/19 0000000 028 0000000000
562-001-00000015-13 10.07.19 OPSTINA SOKOLAC JEDIN	0,00	241,22	5621919156959477 4400632420008	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 094 0000000000
555-008-00480239-38 10.07.19 VODOVOD AD	0,00	205,17	5621919156967138 4400124430006	55500800480239384400124430006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-80949766-56 10.07.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	202,26	5621919156932369 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-6/19 712173 01/06/19 30/06/19 0000000 119 0000000000
161-045-00278101-31 10.07.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	190,80	5621919156964062 4400013360009	16104500278101314400013360009071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
186-121-03102042-66 10.07.19 Hamdo Group d.o.o.SOKOLAC	0,00	188,86	5621919156979875 4404236050007	18612103102042664404236050007071217310071910 07190940000000000000000000000000 712173 10/07/19 10/07/19 0000000 094 0000000000
562-008-80783030-81 10.07.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	164,47	5621919156930298 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-06 712173 01/06/19 30/06/19 0000000 061 0000000000
562-099-80837412-92 10.07.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	151,33	5621919156935258 4403049320002	06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
199-055-00784361-84 10.07.19 VS COMERC D.O.O. PATKOVACAPATKOVACABB, BIJELJI	0,00	105,07	5621919156963784 4402497020005	19905500784361844402497020005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-301-11000038-89 10.07.19 MACRITEX DOO KOSTAJNICA VUKA KARADZICA 35 KOS	0,00	97,18	5621919156981958 4403705870006	56730111000038894403705870006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-11001095-52 10.07.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	97,15	5621919156947821 4404351660005	56724111001095524404351660005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-303-11000123-27 10.07.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	92,10	5621919156981771 4400740580003	56730311000123274400740580003071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
555-002-00004049-92 10.07.19 DOO MARVEL	0,00	78,28	5621919156927916 4400540220002	55500200004049924400540220002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 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				
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	76,31	5621919156944361 4200918602449	14010100092505354200918602449071217301061930 06190020000000000000062019 712173 01/06/19 30/06/19 0000000 002 0000062019
161-000-01679100-18 10.07.19 TEHNOSINT DOO LAKTASIEPIKOPA PLATONA 3078250L 4401182760004	0,00	75,11	5621919156979320	16100001679100184401182760004071217301061930 0619056000000009055001201 712173 01/06/19 30/06/19 0000000 056 9055001201
567-323-11000456-85 10.07.19 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005	0,00	72,67	5621919156947909	56732311000456854401043480005071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81035948-59 10.07.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	63,87	5621919156922543/0	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 094 0000000000
338-350-22570910-54 10.07.19 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N 4401156330000	0,00	63,69	5621919156979920	33835022570910544401156330000071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81298725-52 10.07.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	62,94	5621919156936684	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-06 712173 01/06/19 30/06/19 0000000 002 0000000000
567-570-11000011-84 10.07.19 VINCIC DOO DERVENTAMISKOVCI BB DERVENTAMISK 4403587220000	0,00	54,37	5621919156981915	56757011000011844403587220000071217301011831 121802700000000000000000 712173 01/01/18 31/12/18 0000000 027 0000000000
161-045-00629101-63 10.07.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	53,70	5621919156963880	16104500629101634403355790004071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
140-101-00070900-54 10.07.19 BH TELECOM DD	0,00	51,56	5621919156943997	14010100070900544200211100986071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	51,55	5621919156944115	14010100092505354200918600462071217301061930 06190740000000000000062019 712173 01/06/19 30/06/19 0000000 074 0000062019
567-363-11000222-88 10.07.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	51,17	5621919156946644	56736311000222884404379590002071217310071910 071907400000000000000000 712173 10/07/19 10/07/19 0000000 074 0000000000
567-651-11000004-16 10.07.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	50,46	5621919156981814	56765111000004164402060350006071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-543-11003470-51 10.07.19 AUTOKOMERC AD DOBOJDOBOJDOBOJ 4400119190005	0,00	48,70	5621919156965651	56754311003470514400119190005071217301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	48,59	5621919156944359	14010100092505354200918601566071217301061930 06190890000000000000062019 712173 01/06/19 30/06/19 0000000 089 0000062019
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	47,91	5621919156944530	14010100092505354200918601523071217301061930 06190880000000000000062019 712173 01/06/19 30/06/19 0000000 088 0000062019
567-162-11001274-88 10.07.19 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA 4401188290000	0,00	46,68	5621919156981912	56716211001274884401188290000071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80315161-04 10.07.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008	0,00	46,46	5621919156924687/0	FOND SOLID 06/19 712173 01/07/19 31/07/19 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				
562-002-81181470-95	0,00	45,62	5621919156973119	Doprinos za solidarnost za 6/19
10.07.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR		4403685740003	712173	01/06/19 30/06/19 0000000 075 0000000000
562-099-80655722-22	0,00	44,98	5621919156959730/0	upl za fond 6/19
10.07.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 71		4402796100007	712173	01/06/19 30/06/19 0000000 002 0000000000
571-020-00000454-55	0,00	44,17	5621919156966443	57102000000454554403101260005071217301061930
10.07.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska		4403101260005	712173	01/06/19 30/06/19 0000000 008 0000000000
551-008-00004108-69	0,00	43,98	5621919156966231	55100800004108694401137380004071217301061930
10.07.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401137380004	712173	01/06/19 30/06/19 0000000 025 9023000228
562-099-00013389-97	0,00	43,54	5621919156921793/0	DOP ZA SOL 06/19
10.07.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR		4401767640004	712173	01/06/19 30/06/19 0000000 067 0000000000
567-321-11000054-31	0,00	43,31	5621919156981745	56732111000054314403246150003071217301061930
10.07.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI		4403246150003	712173	01/06/19 30/06/19 0000000 008 0000000000
562-120-80007465-78	0,00	42,90	5621919156960349	SOLID
10.07.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843		4401212850003	712173	01/06/19 30/06/19 0000000 075 0000000000
140-101-00092505-35	0,00	42,41	5621919156944369	14010100092505354200918601604071217301061930
10.07.19 KONZUM DOO		4200918601604	712173	01/06/19 30/06/19 0000000 031 0000062019
562-099-00000586-94	0,00	40,76	5621919156922654/0	DOP SOLA
10.07.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA		4400955510006	712173	01/06/19 30/06/19 0000000 002 0000000000
554-001-00001831-20	0,00	40,71	5621919156981855	55400100001831204400427410008071217301061930
10.07.19 LS Comerce pp sapoBijeljina		4400427410008	712173	01/06/19 30/06/19 0000000 005 0000000000
552-022-00024076-89	0,00	39,38	5621919156926740	55202200024076894402085180008071217301061930
10.07.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573		4402085180008	712173	01/06/19 30/06/19 0000000 002 0000000000
140-101-00092505-35	0,00	39,17	5621919156944528	14010100092505354200918600454071217301061930
10.07.19 KONZUM DOO		4200918600454	712173	01/06/19 30/06/19 0000000 103 0000062019
562-009-80642160-13	0,00	37,77	5621919156937362	DOPRINOS ZA SOLIDARNOST 06/2019
10.07.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK		4402548200003	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81253213-12	0,00	36,60	5621919156945608	SREDSTVA SOLIDARNOSTI
10.07.19 ECOFIP DOO , B LUKA		4403700720006	712173	01/01/19 30/04/19 0000000 002 0000000000
199-563-00416933-97	0,00	35,40	5621919156963872	19956300416933974404340890009071217301061930
10.07.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV.		4404340890009	712173	01/06/19 30/06/19 0000000 056 0000000000
154-560-20007218-36	0,00	34,02	5621919156944873	15456020007218364402376310006071217301061930
10.07.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO		4402376310006	712173	01/06/19 30/06/19 0000000 056 0000000000
562-003-81255274-85	0,00	33,71	5621919156923726	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.07.19 VIVA FARM ZU-APOTEKA BIJELJINA		4403795330005	712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-00002766-53	0,00	30,88	5621919156940076	JAVNI PRIHODI RS
10.07.19 OPSTINA CELINAC		4401307130008	712173	01/06/19 30/06/19 0000000 025 9023009849

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004775-87	0,00	30,29	5621919156972301/0	DOPR SOLIDARNOSTI
10.07.19 RIM SPED DOO BROAD MAJKE JUGOVICA 10 74450 BROAD			4400128180004	712173 01/06/19 30/06/19 0000000 010 0000000000
140-101-00092505-35	0,00	30,13	5621919156944355	14010100092505354200918602465071217301061930
10.07.19 KONZUM DOO			4200918602465	0619011000000000000062019 712173 01/06/19 30/06/19 0000000 011 0000062019
140-101-00092505-35	0,00	30,04	5621919156944290	14010100092505354200918600667071217301061930
10.07.19 KONZUM DOO			4200918600667	0619074000000000000062019 712173 01/06/19 30/06/19 0000000 074 0000062019
562-010-81040657-95	0,00	29,93	5621919156958345	DOPRINOSI ZA SOLIDARNOST ZA 6/19
10.07.19 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE			4402766530007	712173 01/06/19 30/06/19 0000000 008 0000000000
567-463-11000046-81	0,00	29,83	5621919156926284	56746311000046814401222650002071217301061930
10.07.19 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	0619075000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
161-080-00001300-48	0,00	29,79	5621919156980477	16108000001300484254008950071071217301061930
10.07.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJE			44254008950071	0619013000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
140-101-00092505-35	0,00	28,72	5621919156944351	14010100092505354200918603372071217301061930
10.07.19 KONZUM DOO			4200918603372	06191070000000000000062019 712173 01/06/19 30/06/19 0000000 107 0000062019
161-000-01359900-34	0,00	28,32	5621919156944840	161000013599003444404147890000071217301061930
10.07.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC			744404147890000	0619038000000000000000006 712173 01/06/19 30/06/19 0000000 038 0000000006
140-101-00092505-35	0,00	27,77	5621919156944289	14010100092505354200918601493071217301061930
10.07.19 KONZUM DOO			4200918601493	06190280000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
140-101-00092505-35	0,00	27,66	5621919156944189	14010100092505354200918602830071217301061930
10.07.19 KONZUM DOO			4200918602830	06190560000000000000062019 712173 01/06/19 30/06/19 0000000 056 0000062019
551-790-22201611-94	0,00	27,65	5621919156966026	55179022201611944403248440009071217301061930
10.07.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81327485-05	0,00	26,43	5621919156948874	SREDSTVA SOLIDARNOSTI
10.07.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/06/19 30/06/19 0000000 075 0000000000
140-101-00092505-35	0,00	25,00	5621919156944297	14010100092505354200918601442071217301061930
10.07.19 KONZUM DOO			4200918601442	06190080000000000000062019 712173 01/06/19 30/06/19 0000000 008 0000062019
194-110-01133001-17	0,00	24,45	5621919156963738	19411001133001174400316850009071217301061930
10.07.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA			4400316850009	0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-00001020-04	0,00	24,22	5621919156931965	DOP ZA SOLIDARNOST
10.07.19 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/06/19 30/06/19 0000000 005 0000000000
567-570-11000011-84	0,00	23,58	5621919156981621	56757011000011844403587220000071217301011930
10.07.19 VINCIC DOO DERVENTAMISKOVCI BB DERVENTAMISK			4403587220000	0619027000000000000000000 712173 01/01/19 30/06/19 0000000 027 0000000000
567-353-11000161-82	0,00	23,18	5621919156981865	56735311000161824403417060008071217301071931
10.07.19 INSTA DOO SRBACSRBACSRBAC			4403417060008	0719095000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81065862-94 10.07.19 TRANSPORTKOMERC DOO BROD	0,00	22,70	5621919156916230 4400129230005	lijecenje djece u inostranstvu 712173 01/06/19 30/06/19 0000000 010 0000000000
555-300-00197783-62 10.07.19 POLJANA DOO PETROVO	0,00	22,52	5621919156928942 4403554640003	55530000197783624403554640003071217301031931 031903800000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
567-603-11000022-83 10.07.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAC	0,00	22,43	5621919156946395 4401183810005	56760311000022834401183810005071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-353-11000183-16 10.07.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	21,92	5621919156981913 4403901890007	56735311000183164403901890007071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	21,48	5621919156944373 4200918602872	14010100092505354200918602872071217301061930 061909500000000000000062019 712173 01/06/19 30/06/19 0000000 095 0000062019
161-000-00723200-10 10.07.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,89	5621919156925496 4201359720181	1610000723200104201359720181071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
555-300-00197783-62 10.07.19 POLJANA DOO PETROVO	0,00	20,85	5621919156928546 4403554640003	55530000197783624403554640003071217301051931 051903800000000000000000 712173 01/05/19 31/05/19 0000000 038 0000000000
562-010-80643518-61 10.07.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA	0,00	20,67	5621919156971773 14401956450003	DOPRINOS ZA LIJECENJE DJECE 04/19 712173 01/04/19 30/04/19 0000000 007 0000000000
554-006-00012436-67 10.07.19 KOMESS Zanatska radnja sp Suljic SDOBOJ	0,00	19,75	5621919156981647 4500198450003	55400600012436674500198450003071217301011930 061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-099-81120335-73 10.07.19 ELNET DOO LAKTASI	0,00	19,74	5621919156945614 4402691180005	sredstva solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-007-00005154-16 10.07.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	19,40	5621919156960393 14400769990006	POSEBNI DOPRINOSI ZA SOLIDARNOST PLATA 2019-06 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-00018806-45 10.07.19 SANA KOP DOO RIBNIK	0,00	18,31	5621919156962921 4402005410008	DOPRINOS SOLIDARNOST ZA 06/2019 712173 01/06/19 30/06/19 0000000 050 0000000000
161-000-00723200-10 10.07.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	18,14	5621919156925491 4201359720068	1610000723200104201359720068071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
555-007-00022135-06 10.07.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	17,98	5621919156928824 4400809880004	55500700022135064400809880004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00002801-47 10.07.19 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B.	0,00	17,69	5621919156963815 4502354910004	1610000002801474502354910004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00723200-10 10.07.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	17,69	5621919156925498 4201359720084	1610000723200104201359720084071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	17,07	5621919156944362 4200918604549	14010100092505354200918604549071217301061930 061907500000000000000062019 712173 01/06/19 30/06/19 0000000 075 0000062019

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-160-22000331-30 10.07.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	16,55	5621919156926234	33816022000331304272065490042071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22008681-08 10.07.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O.4402367320007	0,00	16,39	5621919156944916	33835022008681084402367320007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80871030-21 10.07.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	16,34	5621919156976293/0	6/1 9 712173 01/06/19 30/06/19 0000000 002 0000000000
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	16,20	5621919156944279 4200918603143	14010100092505354200918603143071217301061930 06190640000000000000062019 712173 01/06/19 30/06/19 0000000 064 0000062019
161-000-00723200-10 10.07.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	15,92	5621919156925500	1610000723200104201359720173071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
567-570-10000001-98 10.07.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	15,57	5621919156928453	56757010000001984400154340001071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
161-000-00723200-10 10.07.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	15,05	5621919156925897	1610000723200104201359720033071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-007-00000092-70 10.07.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV4504224880009	0,00	14,83	5621919156934632/0	SOL RADNIKA 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
551-039-00011974-75 10.07.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9 4504282060003	0,00	14,69	5621919156980837	55103900011974754504282060003071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-301-25000154-62 10.07.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ4508838090000	0,00	14,31	5621919156981639	56730125000154624508838090000071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
338-540-22000378-87 10.07.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC.4263235840001	0,00	13,20	5621919156944124	33854022000378874263235840001071217301061930 061907400000001074110049 712173 01/06/19 30/06/19 0000000 074 1074110049
562-099-00014311-47 10.07.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	13,11	5621919156983947/0	doprinos 712173 01/06/19 30/06/19 0000000 025 0000000000
562-012-81451368-55 10.07.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005	0,00	13,06	5621919156953412/0	UPLATA DOP. SOLID. 6/19 712173 01/06/19 30/06/19 0000000 061 0000000000
562-011-00002342-11 10.07.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS 4400184760005	0,00	12,87	5621919156969543/0	posebna doprinos od plata zaposlenih 712173 01/06/19 30/06/19 0000000 064 0000000000
567-303-11000017-54 10.07.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA 14402549350009	0,00	12,83	5621919156981573	56730311000017544402549350009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	12,44	5621919156944295 4200918602155	14010100092505354200918602155071217301061930 06190100000000000000062019 712173 01/06/19 30/06/19 0000000 010 0000062019
562-100-80000390-70 10.07.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE4401010040000	0,00	12,40	5621919156978057/0	DOP SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-302-11308431-93 10.07.19 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	12,20	5621919156980903	55130211308431934402983040000071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 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				
551-720-22028065-71 10.07.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	12,00	5621919156966057 4403237590009	55172022028065714403237590009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22208188-54 10.07.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	11,99	5621919156965605 4403578660005	55179022208188544403578660005071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-005-80897527-20 10.07.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	11,37	5621919156913575 4403156590004	uplata 712173 01/05/19 31/05/19 0000000 028 0000000000
562-001-00002755-38 10.07.19 DRAGICEVIC DOO ROGATICA	0,00	11,30	5621919156974402 4400610020006	Doprinosi za solidarno lecenje dece u inostranstvu za Jun 2019 712173 01/06/19 30/06/19 0000000 078 0000000000
551-034-00010562-94 10.07.19 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	11,16	5621919156966489 4402280390009	55103400010562944402280390009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
140-101-00070900-54 10.07.19 BH TELECOM DD	0,00	10,95	5621919156944108 4200211100951	14010100070900544200211100951071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22222448-51 10.07.19 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	10,63	5621919156965928 44044401270009	55179022222448514404401270009071217301051930 06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
161-000-00015000-19 10.07.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	10,51	5621919156944498 4200350720077	16100000015000194200350720077071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-373-11000025-92 10.07.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,44	5621919156928896 4403812360002	56737311000025924403812360002071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-008-81458158-57 10.07.19 PERFETTO PLUS D.O.O., NEVESINJE	0,00	10,33	5621919156970277 4404301480006	Doprinosi za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 069 0000000000
567-303-25000678-41 10.07.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC	0,00	10,13	5621919156965646 S4502023640007	56730325000678414502023640007071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-00003223-40 10.07.19 D.O.O. PETROGENEX SIPOVO	0,00	9,90	5621919156911935 4401310940002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 102 0000000000
194-146-98903001-54 10.07.19 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L	0,00	9,64	5621919156943570 4403827550002	19414698903001544403827550002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-001-00000015-13 10.07.19 OPSTINA SOKOLAC JEDIN	0,00	9,45	5621919156959478 4400632420008	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-81103845-73 10.07.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	9,39	5621919156949188/0 4403518170009	dop 712173 01/06/19 30/06/19 0000000 025 0000000000
562-012-80958383-51 10.07.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	9,38	5621919156983995 4507894200008	DOPRINOS ZA BOLESNU DJECU 06/19 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-00018428-15 10.07.19 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI	0,00	9,20	5621919156969064/0 4505326740003	solid 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00012231-03 10.07.19 JAVNI PREVOZ VASILJ Savo VspCEROVICA	0,00	8,97	5621919156966275 4508980160007	55400600012231034508980160007071217301011930 06191380000000000000000000000000 712173 01/01/19 30/06/19 0000000 138 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				
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	8,88	5621919156944540 4200918602643	14010100092505354200918602643071217301061930 0619094000000000000062019 712173 01/06/19 30/06/19 0000000 094 0000062019
551-008-00014923-22 10.07.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	8,57	5621919156966641 4401848050007	55100800014923224401848050007071217301061930 061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-00002580-29 10.07.19 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	8,33	5621919156931342/0 4401140090009	dopr solid 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00246900-29 10.07.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	8,17	5621919156963250 4402173710009	16104500246900294402173710009071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	8,14	5621919156944294 4200918602589	14010100092505354200918602589071217301061930 0619027000000000000062019 712173 01/06/19 30/06/19 0000000 027 0000062019
338-180-22000836-57 10.07.19 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI	0,00	8,09	5621919156963004 4254026420055	33818022000836574254026420055071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00002801-47 10.07.19 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B.	0,00	7,95	5621919156963595 4502354910004	16100000002801474502354910004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80882903-98 10.07.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,92	5621919156969868/0 4403137530009	sred solid 712173 01/05/19 31/12/19 0000000 002 0000000000
567-303-25000110-96 10.07.19 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII	0,00	7,88	5621919156967146 4502081090009	56730325000110964502081090009071217301071931 121900700000000000000000 712173 01/07/19 31/12/19 0000000 007 0000000000
562-007-00000729-02 10.07.19 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	7,84	5621919156968335/0 4400672560007	dop za solid 712173 01/06/19 30/06/19 0000000 074 0000000000
552-030-00022871-14 10.07.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA	0,00	7,73	5621919156928859 (4402867720001	55203000022871144402867720001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003901-90 10.07.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	7,47	5621919156970345/0 744:4500486670000	POSEB DOP ZA SOL 6/19 712173 01/06/19 30/06/19 0000000 010 0000000000
554-008-00011260-05 10.07.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	7,46	5621919156926737 4507104160001	55400800011260054507104160001071217301061930 061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
140-101-00092505-35 10.07.19 KONZUM DOO	0,00	7,33	5621919156944293 4200918601434	14010100092505354200918601434071217301061930 0619008000000000000062019 712173 01/06/19 30/06/19 0000000 008 0000062019
562-099-81016469-10 10.07.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	7,31	5621919156956286/0 4403364860007	DOP SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
567-241-25000031-73 10.07.19 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	7,24	5621919156947915 4505368580006	56724125000031734505368580006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-561-00304620-59 10.07.19 TRGOVINAIMELAS.P.	0,00	7,07	5621919156963720 4500422780006	19956100304620594500422780006071217301011930 061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.419.171,67	222,27	7.773,80		3.426.723,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001241-61 10.07.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	6,96	5621919156947577	57210600001241614403532160008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000148-10 10.07.19 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008	0,00	6,92	5621919156966622	57120000000148104508498050008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-463-25000084-94 10.07.19 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	6,78	5621919156981982	56746325000084944507638620008071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-009-80352892-55 10.07.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	6,75	5621919156939172	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 116 0000000000
551-460-22039592-55 10.07.19 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE4507888900006	0,00	6,74	5621919156965599	55146022039592554507888900006071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
571-200-00000455-59 10.07.19 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	6,72	5621919156966634	57120000000455594400669690005071217301051931 0519074000000009074041386 712173 01/05/19 31/05/19 0000000 074 9074041386
572-266-00000677-24 10.07.19 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	6,67	5621919156966743	57226600000677244403437500004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-206-00000998-61 10.07.19 LAKTA-PLAST DOO, STAROG VUJADINA 18LAKTASILAK 4403631220004	0,00	6,64	5621919156980734	57220600000998614403631220004071217301011931 05190560000000000000000000000000 712173 01/01/19 31/05/19 0000000 056 0000000000
161-025-00332900-59 10.07.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	6,36	5621919156979522	16102500332900594403384110004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
140-101-00070900-54 10.07.19 BH TELECOM DD	0,00	6,29	5621919156944100	14010100070900544200211101117071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-421-11000002-40 10.07.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GACF4403292770008	0,00	6,27	5621919156965581	56742111000002404403292770008071217301061930 06190330000000000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
572-326-00004398-83 10.07.19 DIVA KOZMETICKI SALON,VL.MARINA MISIC,S.P., STEV4506483620000	0,00	6,13	5621919156946980	57232600004398834506483620000071217301101831 12181030000000000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
161-000-01433900-67 10.07.19 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 1854402511380001	0,00	6,01	5621919156943711	16100001433900674402511380001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-80301419-03 10.07.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC4402585740000	0,00	6,01	5621919156972482/4773	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 113 0000000000
562-001-00000151-90 10.07.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	5,98	5621919156964263/0	dop sol dj zas06/19 712173 01/06/19 30/06/19 0000000 078 0000000000
562-099-80240004-47 10.07.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	5,94	5621919156971346/0	DOP ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-25001051-11 10.07.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001	0,00	5,87	5621919156981867	56716225001051114502696040001071217301061930 06190020000000000000000000000000 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				
552-000-15896237-44 10.07.19 DRINA FRUIT DOO BRATUNAC NEMANJINA 19 BRATUNAC	0,00	5,85	5621919156966337 4403771070002	55200015896237444403771070002071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-80237373-83 10.07.19 VAR OPREMA DOO, BANJA LUKA	0,00	5,75	5621919156923370 4402377470007	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00152038-45 10.07.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M	0,00	5,70	5621919156947138 4504212010009	55510000152038454504212010009071217310071910 071907400000009074051252 712173 10/07/19 10/07/19 0000000 074 9074051252
562-008-00002974-08 10.07.19 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B	0,00	5,65	5621919156950678/0 4503740500003	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
572-226-00002989-92 10.07.19 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA	0,00	5,62	5621919156981423 4504646010007	57222600002989924504646010007071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-463-25000272-15 10.07.19 ORION NEDELJKO POPADIC SP PRNJAVOR PRNJAVOR PR	0,00	5,60	5621919156926288 4508336660007	56746325000272154508336660007071217301021930 06190750000000000000000000 712173 01/02/19 30/06/19 0000000 075 0000000000
161-000-01852300-47 10.07.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	5,40	5621919156944888 684510354020001	16100001852300474510354020001071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-007-00000766-85 10.07.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJED	0,00	5,33	5621919156957563/0 4400683760008	DOPR NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00118175-75 10.07.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	5,28	5621919156927713 4508055490005	55510000118175754508055490005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-80600348-29 10.07.19 BATIC DOO PRIJEDOR	0,00	5,27	5621919156907634 4402733100007	UPLATA DOPR.ZA SOLID.06/19 712173 01/06/19 30/06/19 0000000 074 9074069353
552-043-15266406-04 10.07.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	5,16	5621919156966508 4403563120004	55204315266406044403563120004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81059305-27 10.07.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	5,15	5621919156962984/0 4508299100004	SOLID. ZA BOLESNU DJECU 712173 01/06/19 30/06/19 0000000 002 0000000000
194-146-01215071-72 10.07.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	5,11	5621919156963736 4400784100009	19414601215071724400784100009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80937387-39 10.07.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,09	5621919156984816/0 4403214380007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 119 0000000000
572-206-00001581-58 10.07.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,04	5621919156927683 4506167030004	57220600001581584506167030004071217309071909 07190560000000000000000000 712173 09/07/19 09/07/19 0000000 056 0000000000
562-099-81307134-45 10.07.19 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL	0,00	5,00	5621919156961960/0 4509774120003	dopr za solid 712173 01/03/19 30/06/19 0000000 002 0000000000
567-241-11001129-47 10.07.19 DOT MEDIA DOO BANJA LUKA BANJA LUKA BANJA LUK	0,00	4,96	5621919156966816 4404054450000	56724111001129474404054450000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81298883-63 10.07.19 VERTIGO DOO BANJA LUKA	0,00	4,95	5621919156953859 4403946560008	fond sol. 6-2019 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001369-36 10.07.19 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	4,90	5621919156928801 4510680500005	56724125001369364510680500005071217309071909 07190020000000000000000000000000 712173 09/07/19 09/07/19 0000000 002 0000000000
552-030-00027512-59 10.07.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5621919156965565 4403362140007	55203000027512594403362140007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-008-00240217-73 10.07.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	4,78	5621919156928764 4500379590001	55500800240217734500379590001071217309071909 07190280000000000000000000000000 712173 09/07/19 09/07/19 0000000 028 0000000000
562-011-00000096-56 10.07.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,69	5621919156921489/0 4400189050006	solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000
567-483-25000156-62 10.07.19 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST. 4509247180006	0,00	4,69	5621919156947705 4509247180006	56748325000156624509247180006071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-81483895-61 10.07.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	4,60	5621919156936570 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC? MAJ i JUN 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000140-64 10.07.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA VI	0,00	4,58	5621919156946394 4403952700008	56732111000140644403952700008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-021-00027203-69 10.07.19 PREDUZETNICKA RADNJA AQUA PLANETMESE SELIMO	0,00	4,57	5621919156980868 4508051660003	55202100027203694508051660003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01252800-70 10.07.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI	0,00	4,57	5621919156963072 4403800780006	16100001252800704403800780006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00004755-50 10.07.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	4,56	5621919156914024 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81216539-36 10.07.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,50	5621919156958139/0 4403770260002	DO SOLA 712173 01/06/19 30/06/19 0000000 056 0000000000
572-226-00001060-59 10.07.19 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	4,50	5621919156946673 4500626430004	57222600001060594500626430004071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
555-700-00426490-16 10.07.19 ZTR AS DUSKO IKONIC S.P. NEVESINJE	0,00	4,50	5621919156966972 4510838490002	55570000426490164510838490002071217310071910 07190690000000000000000000000000 712173 10/07/19 10/07/19 0000000 069 0000000000
567-363-25000507-39 10.07.19 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJED	0,00	4,48	5621919156981733 4510801650000	56736325000507394510801650000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81304148-79 10.07.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	4,28	5621919156952372/0 4403956520004	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
567-561-11000013-34 10.07.19 PELIN ZU APOTEKA TESLIC TESLIC TESLIC	0,00	4,25	5621919156981828 4403794950000	56756111000013344403794950000071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
161-000-00015000-19 10.07.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	4,25	5621919156944248 4200350720085	1610000015000194200350720085071217301061930 06190380000000000000000000000000 712173 01/06/19 30/06/19 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 155

na dan: 10.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001330-56 10.07.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	4,21	5621919156981919 451062680001	56724125001330564510626800001071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-81516823-70 10.07.19 KOZMETICKI STUDIO IMIDZ DRAGANOVIC OLIVERA S.P.	0,00	4,20	5621919156980172/0 4500444830007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 30/06/19 0000000 028 0000000000
554-006-00012265-95 10.07.19 Trgovinsko-uslradnja NEO MOBILEDOBOJ	0,00	4,20	5621919156981616 4509249470001	55400600012265954509249470001071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
562-100-80000206-40 10.07.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	4,19	5621919156954794/0 4400830810008	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81491636-21 10.07.19 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA	0,00	4,13	5621919156982184/0 4510823620007	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00006086-93 10.07.19 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LI	0,00	4,07	5621919156946895 4404301990004	57226600006086934404301990004071217301061930 06190810000000000000000000000000 712173 01/06/19 30/06/19 0000000 081 0000000000
567-343-25000071-96 10.07.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:	0,00	3,95	5621919156981938 4501080230005	56734325000071964501080230005071217310071910 07190050000000000000000000000000 712173 10/07/19 10/07/19 0000000 005 0000000000
567-343-25000071-96 10.07.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:	0,00	3,95	5621919156981937 4501080230005	56734325000071964501080230005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80321522-30 10.07.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,86	5621919156973430/0 4402604120000	dop solid 712173 01/06/19 30/06/19 0000000 050 0000000000
562-011-80294260-89 10.07.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	3,83	5621919156936001/0 4402574200003	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 013 0000000000
161-045-00639900-64 10.07.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,82	5621919156944723 44200419600206	16104500639900644200419600206071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-006-00304062-17 10.07.19 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621919156967367 4403299190007	55500600304062174403299190007071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
555-000-00306057-49 10.07.19 DOO GEORUD BIJELJINA	0,00	3,79	5621919156967368 4404113130006	55500000306057494404113130006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-00003355-80 10.07.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,78	5621919156924407/0 4401909880008	DOP. ZA SOLID. 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00108023-73 10.07.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I I	0,00	3,75	5621919156927712 4403671950005	55510000108023734403671950005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000292-53 10.07.19 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM	0,00	3,73	5621919156971124/0 4400126640008	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 010 0000000000
551-008-00004108-69 10.07.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	3,70	5621919156966242 4401137380004	55100800004108694401137380004071217301061930 061902500000009023000228 712173 01/06/19 30/06/19 0000000 025 9023000228
562-099-81516696-16 10.07.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	3,69	5621919156972939/0 4404420900005	DOPRINOSI 712173 01/07/19 31/07/19 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				
194-106-60852001-79 10.07.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	3,66	5621919156926171 4940047330006	19410660852001794940047330006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00138300-06 10.07.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	3,66	5621919156944244 4502849480006	16104500138300064502849480006071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25001330-56 10.07.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,65	5621919156981926 4510626800001	56724125001330564510626800001071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00000136-82 10.07.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	3,63	5621919156964257/0	UPLATA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 008 0000000000
567-323-11000071-76 10.07.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	3,59	5621919156981633	56732311000071764401037750009071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80810805-82 10.07.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,59	5621919156971604/0	fond soliid 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22140106-86 10.07.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004	0,00	3,59	5621919156966388	55146022140106864506105940004071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-001-00008706-04 10.07.19 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	3,57	5621919156966663	55100100008706044400970740000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00639900-64 10.07.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,45	5621919156944835	16104500639900644200419600311071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-00004635-68 10.07.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	3,44	5621919156962970/0	UPLATA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00003123-49 10.07.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007	0,00	3,44	5621919156935649	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/19 30/06/19 0000000 075 0000000000
554-001-00003417-15 10.07.19 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	3,40	5621919156966042 4505952420002	55400100003417154505952420002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-11000571-21 10.07.19 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR 244404092110000	0,00	3,40	5621919156966886	56734311000571214404092110000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81338061-93 10.07.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	3,38	5621919156953975/0	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 050 0000000000
562-012-81494049-52 10.07.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO 4404373120004	0,00	3,38	5621919156950100	doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 088 0000000000
567-343-25000114-64 10.07.19 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008	0,00	3,37	5621919156928452	56734325000114644505480740008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81375966-62 10.07.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,29	5621919156985863/0	fond solid 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00002614-20 10.07.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK4401239030008	0,00	3,29	5621919156935462/0	FOND S 712173 01/06/19 30/06/19 0000000 095 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				
199-561-00500709-97 10.07.19 OZR EKO VIT AMBALAZA S.P.	0,00	3,26	5621919156979178 4500388150006	19956100500709974500388150006071217301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
551-790-22212155-84 10.07.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,22	5621919156946275 4404171500000	55179022212155844404171500000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00011906-08 10.07.19 TrguslradnjaTELEFON SHOPZunic BDOBOJ	0,00	3,20	5621919156966216 4500207620006	55400600011906084500207620006071217301051930 061902800000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
161-000-00946200-19 10.07.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE	0,00	3,18	5621919156979450 4201162930010	16100000946200194201162930010071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
338-540-22000378-87 10.07.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,10	5621919156944139 4263235840001	33854022000378874263235840001071217301061930 0619095000000005082025006 712173 01/06/19 30/06/19 0000000 095 5082025006
161-000-01466500-43 10.07.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	3,09	5621919156925697 4508084160006	16100001466500434508084160006071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
554-013-00000099-69 10.07.19 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,08	5621919156981394 4402879220004	55401300000099694402879220004071217301061930 061904600000000000000000 712173 01/06/19 30/06/19 0000000 046 0000000000
562-006-00000784-80 10.07.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,07	5621919156911567/4736	solidarnost 712173 01/04/19 30/04/19 0000000 113 0000000000
567-241-25001330-56 10.07.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,06	5621919156981890 4510626800001	56724125001330564510626800001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000003-86 10.07.19 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	3,05	5621919156947910 4402115600007	56732311000003864402115600007071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-003-00002667-10 10.07.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	3,01	5621919156955604/4758 4400377210002	upl 0.25? solidarnog doprinosa za 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11000954-87 10.07.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,00	5621919156981817 4404148510006	56724111000954874404148510006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00219253-63 10.07.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621919156927652 4509548200002	55510000219253634509548200002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81327166-89 10.07.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5621919156954598/0 4404013260000	UPL DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81196685-88 10.07.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5621919156975655/0 4403729890008	POS. DOPR., ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 109 0000000000
562-005-81414145-32 10.07.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,	0,00	2,93	5621919156976938/0 E4510366380003	POSEBAN DOP ZA SOLID 6/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
562-003-80291846-60 10.07.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	2,86	5621919156982858/0 764501354030008	POS. DOP. ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 109 0000000000
551-700-22295804-24 10.07.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	2,81	5621919156927183 4509890540001	55170022295804244509890540001071217301051931 051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22066413-87 10.07.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	0,00	2,80	5621919156926534 4508963400002	55149022066413874508963400002071217301031931 03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
571-030-00000562-17 10.07.19 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI	0,00	2,75	5621919156966523 4400392440006	57103000000562174400392440006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25001471-21 10.07.19 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ	0,00	2,71	5621919156947471 4510911830003	56724125001471214510911830003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81404532-61 10.07.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	2,69	5621919156965406/0 4506471450001	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-099-81478930-18 10.07.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I	0,00	2,67	5621919156953046/0 I4510739320006	uplata fondu 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
555-100-00430772-80 10.07.19 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,66	5621919156928151 4510962820002	55510000430772804510962820002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81080791-70 10.07.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621919156945959 4508428860002	Sredstva solidarnosti za 6/19 712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-00004255-94 10.07.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,60	5621919156985776/0 I4504193710002	DOPR ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01340700-16 10.07.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,60	5621919156964045 4509439500004	16100001340700164509439500004071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-00019122-67 10.07.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,56	5621919156970031/0 4402371350000	fond solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00002339-69 10.07.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I	0,00	2,51	5621919156937149/0 L4401083270003	doprinos solidarnosti 712173 10/07/19 10/07/19 0000000 008 0000000000
562-003-81441492-54 10.07.19 DS-AGRO DOO BIJELJINA	0,00	2,50	5621919156955841 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/06/19 30/06/19 0000000 005 0000000000
194-106-33033001-25 10.07.19 KLIP MILETIC CIRO SPILJIE GRBICA 41 78000 BANJA LUK	0,00	2,50	5621919156926341 4502357340004	19410633033001254502357340004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81309841-22 10.07.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621919156923027/0 4509781090004	SRED SOLID 712173 01/06/19 30/06/19 0000000 038 0000000000
551-304-11298699-91 10.07.19 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	2,50	5621919156966240 4507014410009	55130411298699914507014410009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-216-00002206-21 10.07.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI	0,00	2,50	5621919156927892 77G4402821060007	57221600002206214402821060007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-603-25000073-57 10.07.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	2,47	5621919156928871 4502420720009	56760325000073574502420720009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00006880-30 10.07.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,45	5621919156929913/0 4401321980006	sred solidarnosti za lijec djece 06/19 712173 01/06/19 30/06/19 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.419.171,67	222,27	7.773,80		3.426.723,20

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				
567-323-11000071-76 10.07.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	2,44	5621919156981608	56732311000071764401037750009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-80722510-56 10.07.19 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD4402921010007	0,00	2,41	5621919156950157/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-009-00002029-78 10.07.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,40	5621919156971377/0	dop 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00003408-67 10.07.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR44503147230008	0,00	2,39	5621919156912641/0	DOP ZA SOL 06/19 712173 01/06/19 30/06/19 0000000 067 0000000000
567-651-25000043-26 10.07.19 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 44500024380006	0,00	2,38	5621919156928710	56765125000043264500024380006071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
551-720-22046811-93 10.07.19 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	2,37	5621919156926095	55172022046811934404450050006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-018-00002196-62 10.07.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI44501539240009	0,00	2,36	5621919156980943	55201800002196624501539240009071217301051931 05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
551-059-00015190-20 10.07.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ44402501150008	0,00	2,35	5621919156926010	55105900015190204402501150008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
338-410-22351593-24 10.07.19 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	2,35	5621919156979827	33841022351593244506948520007071217301061930 0619074000000009074073207 712173 01/06/19 30/06/19 0000000 074 9074073207
562-099-81090936-97 10.07.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,34	5621919156931982	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-009-00001407-04 10.07.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	2,34	5621919156972657/0	dop za sol 712173 01/06/19 30/06/19 0000000 045 0000000000
567-353-25000020-50 10.07.19 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,33	5621919156946860	56735325000020504503323570007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
338-540-22000378-87 10.07.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,33	5621919156944132	33854022000378874263235840001071217301061930 061908100000005119005536 712173 01/06/19 30/06/19 0000000 081 5119005536
562-099-00017308-77 10.07.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	2,33	5621919156950349/0	tekuci grant od fiz lica 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00581000-30 10.07.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P4502095470009	0,00	2,31	5621919156925866	16104500581000304502095470009071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
551-460-22041115-45 10.07.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI44504622260002	0,00	2,31	5621919156966143	55146022041115454504622260002071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-011-81265284-24 10.07.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI 4509472380006	0,00	2,30	5621919156974478/0	dop za solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000
562-005-80946096-07 10.07.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007	0,00	2,26	5621919156954814/0	UPLATA SRED SOLID 712173 01/06/19 30/06/19 0000000 038 9113004270

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-00007141-23	0,00	2,26	5621919156982033/0	DOP ZA SOL
10.07.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004				712173 01/06/19 30/06/19 0000000 067 0000000000
562-005-81443221-07	0,00	2,26	5621919156974128/0	SOLIDARNOST 06/19
10.07.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/06/19 30/06/19 0000000 010 0000000000
161-000-01553300-88	0,00	2,26	5621919156963820	16100001553300884509687400008071217301051931
10.07.19 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008				05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-353-11000198-68	0,00	2,26	5621919156981893	56735311000198684404111270005071217301051931
10.07.19 TRIO M COMPANY DOO SRBACSRBACSRBAC 4404111270005				05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-80718404-59	0,00	2,25	5621919156978380/0	DOP SOLID
10.07.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000				712173 01/01/09 30/06/19 0000000 050 0000000000
562-008-81300775-10	0,00	2,25	5621919156976136/0	SOLIDARNOST
10.07.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008				712173 01/06/19 30/06/19 0000000 107 0000000000
554-010-00011218-33	0,00	2,25	5621919156927071	55401000011218334402908420000071217301041930
10.07.19 POLJOVET MIB doo OBUDOVACOBUDOVAC 4402908420000				04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-010-00001126-22	0,00	2,25	5621919156960423/0	SOLIDARNOST
10.07.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 44401075410009				712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-00002904-24	0,00	2,24	5621919156959376/0	TAKSA
10.07.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST4503727150001				712173 10/07/19 10/07/19 0000000 069 0000000000
567-363-25000298-84	0,00	2,24	5621919156981732	56736325000298844510983150007071217301061930
10.07.19 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-700-22293398-64	0,00	2,24	5621919156927272	55170022293398644504239640004071217301041930
10.07.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI4504239640004				04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
554-002-00000609-48	0,00	2,22	5621919156947566	55400200000609484506341320009071217301051931
10.07.19 STR VUCKODONJA TRNOVA 4506341320009				05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
555-007-00514367-38	0,00	2,20	5621919156966888	55500700514367384403405210004071217301061930
10.07.19 KRUPSKI SLAPOVI DOO 4403405210004				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-27000013-06	0,00	2,19	5621919156928438	56735327000013064401274290004071217301061930
10.07.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO4401274290004				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
555-700-00426490-16	0,00	2,16	5621919156967253	55570000426490164510838490002071217310071910
10.07.19 ZTR AS DUSKO IKONIC S.P. NEVESINJE 4510838490002				07190690000000000000000000000000 712173 10/07/19 10/07/19 0000000 069 0000000000
199-056-00568595-52	0,00	2,11	5621919156963986	19905600568595524403518920008071217301061930
10.07.19 UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH 4403518920008				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00004196-77	0,00	2,06	5621919156978607/0	DOP SOLID
10.07.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00001600-08	0,00	2,05	5621919156951365/0	SOLID
10.07.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004				712173 10/07/19 10/07/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00419226-89 10.07.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S	0,00	2,04	5621919156928523 4510892350003	55510000419226894510892350003071217310071910 07190020000000000000000000000000 712173 10/07/19 10/07/19 0000000 002 0000000000
562-007-00002349-89 10.07.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI	0,00	2,02	5621919156977570/0 4501891550000	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81290688-10 10.07.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,02	5621919156982909/0 4509704850004	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00166910-49 10.07.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621919156967241 4403801080008	55510000166910494403801080008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000958-44 10.07.19 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,96	5621919156926353 4504035130007	56736325000958444504035130007071217301061930 061907400000009074042442 712173 01/06/19 30/06/19 0000000 074 9074042442
562-099-81535698-46 10.07.19 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	1,94	5621919156976435/0 4511029910005	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81240315-49 10.07.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,87	5621919156985149/0 4505592380004	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 102 0000000000
562-003-00001474-97 10.07.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621919156911541/0 4501342290004	POS. DOPR. ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 109 0000000000
562-005-80890011-64 10.07.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,79	5621919156972764/0 4403153900002	POSEBANI DOPRINOSI ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-007-81240315-49 10.07.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,77	5621919156985159/0 4505592380004	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81240315-49 10.07.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,77	5621919156949791/0 4505592380004	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00127700-87 10.07.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJ	0,00	1,76	5621919156944904 4501869110004	16104500127700874501869110004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
562-099-00005812-33 10.07.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,76	5621919156958025/0 4401580900002	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81463885-48 10.07.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621919156943488/0 4510639700006	DOPRINOS SOLIDSAROSTI 712173 01/06/19 30/06/19 0000000 053 0000000000
562-011-00002989-10 10.07.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,71	5621919156985437/4777 4501405120007	025? za dijag.lijec. od plate radnika 06/2019 712173 01/06/19 30/06/19 0000000 034 0000000000
552-037-00010912-46 10.07.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,69	5621919156980714 4501057920002	55203700010912464501057920002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-353-25000103-92 10.07.19 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,69	5621919156928094 4503325430008	56735325000103924503325430008071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-010-00001126-22 10.07.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	1,69	5621919156960179/0 4401075410009	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
552-021-00011441-19 10.07.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR1234	0,00	1,68	5621919156980703 4501838580002	55202100011441194501838580002071217301061930 06190740000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81411010-78	0,00	1,68	5621919156940348	poseban doprinos za solidar.
10.07.19 PCELAR NEDO BUBOTIC SP BANJA LUKA		4510350460007	712173	01/06/19 30/06/19 0000000 002 0000000000
567-483-25000150-80	0,00	1,63	5621919156981987	56748325000150804509163830005071217301061930
10.07.19 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO		4509163830005	712173	01/06/19 30/06/19 0000000 088 0000000000
562-009-00002787-35	0,00	1,58	5621919156957104/0	dopr oslid
10.07.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA		4500838450005	712173	01/05/19 31/05/19 0000000 015 0000000000
562-099-81311253-07	0,00	1,55	5621919156953839	Poseban doprinos za solidarnost po osnovu neto plate zaposlenih lica
10.07.19 BL-TIM PETAR MESELDZIJA I DARKO SLADOJEVIC SP		4509780950000	712173	01/04/19 30/06/19 0000000 002 0000000000
562-099-81299822-59	0,00	1,54	5621919156978249/0	SOLID
10.07.19 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PL		4509298410006	712173	01/04/19 30/04/19 0000000 002 0000000000
567-321-25000385-38	0,00	1,50	5621919156981879	56732125000385384510278840002071217301061930
10.07.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA		4510278840002	712173	01/06/19 30/06/19 0000000 008 0000000000
154-580-20107231-08	0,00	1,50	5621919156926759	15458020107231084510721200003071217301061930
10.07.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA		4510721200003	712173	01/06/19 30/06/19 0000000 002 0000000000
562-007-00004637-15	0,00	1,46	5621919156955012/0	DOPR ZA SOLIDARNOST
10.07.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN		4504843860004	712173	01/06/19 30/06/19 0000000 074 0000000000
199-572-00351261-53	0,00	1,45	5621919156927130	19957200351261534510432940007071217301061930
10.07.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR		4510432940007	712173	01/06/19 30/06/19 0000000 005 0000000000
562-003-00000930-80	0,00	1,45	5621919156985579/0	doprinosi za solidarnost
10.07.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI		4400403150005	712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-00015973-08	0,00	1,42	5621919156978707/0	za solidarnost 06/19
10.07.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS		4504787420004	712173	01/06/19 30/06/19 0000000 053 9052012045
199-057-00305025-66	0,00	1,41	5621919156927143	19905700305025664500990240008071217301061930
10.07.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA		4500990240008	712173	01/06/19 30/06/19 0000000 005 0000000006
562-007-80896415-57	0,00	1,40	5621919156971395/0	solidarnost
10.07.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS		4507683410006	712173	10/07/19 10/07/19 0000000 011 0000000000
562-007-00004196-77	0,00	1,40	5621919156978639/0	DOP SOLID
10.07.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC		4504040560001	712173	01/06/19 30/06/19 0000000 074 0000000000
551-720-22030490-71	0,00	1,39	5621919156946206	55172022030490714506902530008071217301061930
10.07.19 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N		4506902530008	712173	01/06/19 30/06/19 0000000 002 0000000000
567-483-25000038-28	0,00	1,38	5621919156981615	56748325000038284403218370006071217301041930
10.07.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI		4403218370006	712173	01/04/19 30/04/19 0000000 088 0104300419
562-100-80003805-10	0,00	1,37	5621919156942318/0	SOLA
10.07.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA		4502162760009	712173	01/06/19 30/06/19 0000000 009 0000000000
551-103-11272587-06	0,00	1,36	5621919156927274	55110311272587064506469120002071217301061930
10.07.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI		4506469120002	712173	01/06/19 30/06/19 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>3.419.171,67</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
		<b>222,27</b>	<b>7.773,80</b>	<b>3.426.723,20</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011303-69 10.07.19 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,36	5621919156927080 4509369450004	55401000011303694509369450004071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
554-006-00011503-53 10.07.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621919156966215 4500274810006	55400600011503534500274810006071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-006-00001052-52 10.07.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA	0,00	1,36	5621919156941977/4748 732404501523590000	solidarnost 712173 01/06/19 30/06/19 0000000 113 0000000000
194-106-28995001-83 10.07.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,35	5621919156926417 7804505635370008	19410628995001834505635370008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-276-00005671-72 10.07.19 G-WOOD DOO ISTOCNO SARAJEVO, NIKOLE TESANOVIC	0,00	1,33	5621919156928284 4404239070009	57227600005671724404239070009071217301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-002-81320293-47 10.07.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,32	5621919156978876/0 78430 F4404000100003	poseb.dop. za solid. 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80264859-75 10.07.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	1,28	5621919156920263/0 4505833330003	sol 712173 01/06/19 30/06/19 0000000 002 0000000000
562-120-80029567-23 10.07.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,27	5621919156974405 4505378540002	SOLIDARNOST ZA 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
567-353-11000199-65 10.07.19 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL	0,00	1,26	5621919156928667 4404102100008	56735311000199654404102100008071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-002-81302106-94 10.07.19 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA	0,00	1,26	5621919156954640/0 4509432160003	DOPRINOSI 712173 01/06/19 30/06/19 0000000 075 0000000000
552-000-16759163-02 10.07.19 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I	0,00	1,25	5621919156966507 4404014400000	55200016759163024404014400000071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-016-00001061-88 10.07.19 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,25	5621919156946192 4401172370003	55101600001061884401172370003071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81480608-28 10.07.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU	0,00	1,25	5621919156913551/0 4510759860007	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00000974-44 10.07.19 KP PROGRES AD DOBOJ	0,00	1,25	5621919156924069 4400006070003	UG.O DJELU F.SOLID OMBASIC ESAD 712173 10/07/19 10/07/19 0000000 028 0000000000
562-011-80649225-60 10.07.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,24	5621919156920699/0 4506655000009	dop za solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-80961959-95 10.07.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46	0,00	1,24	5621919156921649/0 4402965900000	PLATA 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80649225-60 10.07.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,24	5621919156920716/0 4506655000009	dop za solidarnost 712173 01/05/19 31/05/19 0000000 064 0000000000
562-011-81105864-74 10.07.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,23	5621919156978138/0 4508551390002	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-80278534-81 10.07.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,23	5621919156949152/0 4505963380002	upl sred solidarn juni 2019 712173 01/06/19 30/06/19 0000000 053 9052014249

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				
562-011-80895259-31	0,00	1,23	5621919156976199/0	SOL.06/19
10.07.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/06/19 30/06/19 0000000 064 0000000000
562-009-00000986-06	0,00	1,20	5621919156972662/0	PO
10.07.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500747140003	712173 01/06/19 30/06/19 0000000 119 0000000000
551-790-22221476-57	0,00	1,18	5621919156966655	55179022221476574404355490007071217301061930
10.07.19 SANI GROUP DOO SABAC PJ BANJA LUKAVESELINA MA:4404355490007				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000533-59	0,00	1,17	5621919156958828/0	plata 6/19
10.07.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011464-52	0,00	1,16	5621919156959521/0	POSEBAN DOPR ZA SOLIDARNOST 06/19
10.07.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007				712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-25000218-83	0,00	1,16	5621919156981998	56765125000218834510524710008071217301061930
10.07.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008				06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-353-11000119-14	0,00	1,16	5621919156928437	56735311000119144402622700005071217301061930
10.07.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-009-80909116-74	0,00	1,15	5621919156961231/0	dop za soli
10.07.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI4507725860007				712173 01/06/19 30/06/19 0000000 119 0000000000
572-206-00001725-14	0,00	1,15	5621919156946302	57220600001725144404170360000071217301061930
10.07.19 BRACA DRINIC D.O.O., OSTRA LUKA BBOSTRA LUKAOS14404170360000				06190810000000000000000000000000 712173 01/06/19 30/06/19 0000000 081 0000000000
555-007-00523069-25	0,00	1,15	5621919156927811	55500700523069254503294700001071217301061930
10.07.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI4503294700001				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-25000860-11	0,00	1,15	5621919156926564	56724125000860114509720970001071217301061930
10.07.19 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA4509720970001				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-80648263-84	0,00	1,15	5621919156973204/0	Doprinos za solidarnost
10.07.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU4506603380008				712173 01/06/19 30/06/19 0000000 088 0000000000
552-000-18336502-33	0,00	1,15	5621919156966021	55200018336502334510790350009071217301061930
10.07.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.4510790350009				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-18319527-33	0,00	1,14	5621919156926955	55200018319527334510764600005071217301061930
10.07.19 VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANO14510764600005				06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-007-81374688-62	0,00	1,14	5621919156931320/0	0,25 ? na platu
10.07.19 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007				712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-04100003-93	0,00	1,14	5621919156928666	56732104100003934508577350017071217301061930
10.07.19 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISK14508577350017				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-81055194-85	0,00	1,14	5621919156941610/0	dop za solidarnost
10.07.19 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD DC4508263250000				712173 01/06/19 30/06/19 0000000 064 0000000000
567-302-25000047-43	0,00	1,13	5621919156965667	56730225000047434507381830006071217301061930
10.07.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC4507381830006				06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81363597-14	0,00	1,13	5621919156955782/0	doprinosi za solidarnost 06/2019
10.07.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZARACI			4510114650008	712173 01/06/19 30/06/19 0000000 008 0000000000
551-450-22317016-48	0,00	1,13	5621919156946259	55145022317016484500764580009071217301061930
10.07.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BILJAK			4500764580009	06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-009-00000443-83	0,00	1,13	5621919156951714/0	poseban dop solid
10.07.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/06/19 30/06/19 0000000 015 0000000000
562-007-00000978-31	0,00	1,13	5621919156908171	upl dopr za fond solid 4/19
10.07.19 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI			4504227120005	712173 01/04/19 30/04/19 0000000 074 0000000000
567-651-25000165-48	0,00	1,13	5621919156928363	56765125000165484509905080002071217301061930
10.07.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRICA			4509905080002	06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
554-001-00000062-89	0,00	1,13	5621919156966035	55400100000062894400318390005071217301061930
10.07.19 Godes DooBijeljina			4400318390005	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-80288998-65	0,00	1,13	5621919156950280/0	DOPRINOS SOLIDARNOSTI
10.07.19 TR JABUKA KRALJEVIC MARA S.P. KRALJA PETRA 3			75444500871660007	712173 01/06/19 30/06/19 0000000 116 0000000000
562-099-00010436-32	0,00	1,13	5621919156943426	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
10.07.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/06/19 30/06/19 0000000 075 0000000000
551-470-22303517-86	0,00	1,13	5621919156927480	55147022303517864404334140006071217301061930
10.07.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80997670-50	0,00	1,13	5621919156974023/0	dop solidarnosti
10.07.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC			4504449700000	712173 01/06/19 30/06/19 0000000 050 0000000000
562-003-81461988-64	0,00	1,13	5621919156955584/0	SOLID
10.07.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU			4510644370006	712173 10/07/19 10/07/19 0000000 005 0000000000
562-099-81342365-82	0,00	1,13	5621919156978625/0	DOP SOLID
10.07.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/06/19 30/06/19 0000000 050 0000000000
194-106-25916001-64	0,00	1,12	5621919156979355	19410625916001644502369600001071217301041930
10.07.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU			4502369600001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000898-61	0,00	1,12	5621919156966989	56724111000898614404086140002071217310071910
10.07.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ			4404086140002	07190020000000000000000000000000 712173 10/07/19 10/07/19 0000000 002 0000000000
161-000-01617700-15	0,00	1,12	5621919156925739	16100001617700154404047320001071217301051931
10.07.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN			44404047320001	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01617700-15	0,00	1,12	5621919156925509	16100001617700154404047320001071217301061930
10.07.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN			44404047320001	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01202800-11	0,00	1,12	5621919156925699	16100001202800114403770340006071217301051931
10.07.19 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BBPRN			4403770340006	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000005
552-037-00025830-09	0,00	1,12	5621919156928336	55203700025830094507004290005071217301061930
10.07.19 TOMO ZR VL. PAUNIC T.NUSICEVA 6BIJELJINA055207133			4507004290005	06190050000000000000000000000000 712173 01/06/19 30/06/19 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				
161-000-01617700-15 10.07.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001	0,00	1,12	5621919156925441	16100001617700154404047320001071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000506-42 10.07.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,12	5621919156981788	56736325000506424510745130006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-362-11000010-94 10.07.19 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006	0,00	1,12	5621919156981731	56736211000010944403153650006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00000876-46 10.07.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA 4501864580002	0,00	1,07	5621919156942430/0	DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-00001601-05 10.07.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,03	5621919156950654/0	SOLID 712173 10/07/19 10/07/19 0000000 011 0000000000
567-363-25000371-59 10.07.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009	0,00	1,02	5621919156946658	56736325000371594504041530009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-343-25000196-12 10.07.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ 4501049310009	0,00	1,00	5621919156928581	56734325000196124501049310009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81362704-78 10.07.19 AUTO SKOLA ASTRA BRANKO GRABEZ S.P. RASTOKA F4505066060003	0,00	1,00	5621919156933231/0	DOP ZA SOL 712173 01/01/19 31/12/19 0000000 050 0000000000
555-100-00292952-29 10.07.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA 4510025980002	0,00	0,93	5621919156929014	55510000292952294510025980002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-00004122-55 10.07.19 TR IVANA SLAVICA GAJIC S.P. GRADISKA 16 KRAJSKE F4502857310004	0,00	0,79	5621919156962725/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-17534758-53 10.07.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBPRIJEDOR 4510424170006	0,00	0,74	5621919156928786	55200017534758534510424170006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-000-17534758-53 10.07.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBPRIJEDOR 4510424170006	0,00	0,74	5621919156928796	55200017534758534510424170006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22200435-33 10.07.19 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,71	5621919156965848	55179022200435334403236190007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81078225-12 10.07.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,57	5621919156923171/0	DOP.ZA FOMD SOLID.06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80867900-02 10.07.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.4507527120006	0,00	0,56	5621919156957020/0	DOP ZA SOL 06/19 712173 01/06/19 14/06/19 0000000 067 0000000000
567-321-25000483-35 10.07.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	0,56	5621919156928467	56732125000483354510936820002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-343-25000725-74 10.07.19 BUBAMARA BILJANA JOSIC SP BIJELJINABIJELJINABIJEI4510941150007	0,00	0,56	5621919156981883	56734325000725744510941150007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25001162-75 10.07.19 A?N NENAD STOJAKOVIC SP BANJA LUKABANJA LUKAE4510244940008	0,00	0,45	5621919156981778	56724125001162754510244940008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.07.2019

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			
<b>562-010-81371593-82</b>	<b>0,00</b>	<b>0,31</b>	5621919156932802/0	fond
10.07.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	01/06/19 30/06/19 0000000 095 0000000000
<b>562-099-00002572-53</b>	<b>220,77</b>	<b>0,00</b>	5621919156936425/0	povrat pogresno uplacenih sredstava
10.07.19 TRNISA DOO LAKTASI			4404255600000 2 000000	10/07/19 10/07/19 0000000 000 0000000000
<b>562-000-00000000-00</b>	<b>1,50</b>	<b>0,00</b>	5621919156992221/0	PROVIZIJA ZA 10.07.2019, br.naloga 1
10.07.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>3.419.171,67</b>	<b>222,27</b>	<b>7.773,80</b>	<b>3.426.723,20</b>	

## NAPOMENA:

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

**IZVOD: 144**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.07.2019 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
1.776.183,16 KM	0,00 KM	3.234,13 KM	1.779.417,29 KM	0	63

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.779.417,29 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2019	0,00	1.063,89	0	[N:4400411170007 VU:0 VP:731212 PO:010619 PD:300619 O:002 B:0000000]	0964018 0000000000	87000002957011 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.07.2019	0,00	557,01	999	[N:4401195230004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] PO	0000000000	87000002957605 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.07.2019	0,00	334,96	0	[N:4400375940003 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002958567 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2019	0,00	184,00	0	[N:4400411170007 VU:0 VP:731212 PO:010619 PD:300619 O:107 B:0000000]	0964017 0000000000	87000002956959 (2) Centrala
5	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.07.2019	0,00	89,98	0	[N:4402693710001 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000006	87000002957905 (2) Centrala
6	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.07.2019	0,00	75,56	0	[N:4200390940037 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0184375206	87000002957975 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 10.07.2019	0,00	74,63	0	[N:4401036190000 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	197524 0000000000	87000002958615 (2) Centrala
8	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.07.2019	0,00	66,28	0	[N:4236097460033 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002956953 (2) Centrala
9	CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 76311 DVOROVI, 5620038134371848	NLB BANKA A.D. BANJ 10.07.2019	0,00	60,49	43	[N:4404066970009 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002957115 (2) Centrala
10	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.07.2019	0,00	49,42	999	[N:4403069780000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] UP	0	87000002955075 (2) Centrala
11	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 10.07.2019	0,00	45,80	999	[N:4403162300000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] UP	0000000000	87000002957507 (2) Centrala
12	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.07.2019	0,00	42,30	0	[N:4201640770023 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002957839 (2) Centrala
13	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.07.2019	0,00	42,02	140	[N:4400843710002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002955321 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.07.2019	0,00	40,92	0	[N:4400411170007 VU:0 VP:731212 PO:010619 PD:300619 O:088 B:0000000]	0964772 0000000000	87000002956983 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.07.2019	0,00	31,61	0	[N:4400411170007 VU:0 VP:731212 PO:010619 PD:300619 O:005 B:0000000]	0964771 9999999999	87000002957017 (2) Centrala
16	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.07.2019	0,00	26,69	0	[N:4402676030005 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	BA2824679 0000000000	87000002955996 (2) Centrala
17	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sara 10.07.2019	0,00	26,36	0	[N:4400418690006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	529611 0000000000	87000002955611 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.07.2019	0,00	23,50	0	[N:4400411170007 VU:0 VP:731212 PO:010619 PD:300619 O:074 B:0000000]	0964019 0000000000	87000002957012 (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	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	23,29	0	[N:420148880195 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	5065334 0000000000	87000002956000 (2) Centrala
20	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	22,58	0	[N:420148880268 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	5065373 0000000000	87000002955318 (2) Centrala
21	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.07.2019	0,00	19,46	1	[N:4400235420000 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:0000000]	0000000000	87000002956986 (2) Centrala
22	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 10.07.2019	0,00	18,65	35	[N:4402118370002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10401641036001 (2) Filijala Gradiška
23	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.07.2019	0,00	16,72	0	[N:4504888450001 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	0000000000	87000002958076 (2) Centrala
24	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	16,66	0	[N:420148880209 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	5065342 0000000000	87000002955268 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.07.2019	0,00	16,48	0	[N:4400411170007 VU:0 VP:731212 PO:010619 PD:300619 O:028 B:0000000]	0964016 0000000000	87000002957007 (2) Centrala
26	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BANJ 10.07.2019	0,00	15,82	43	[N:4403053780000 VU:0 VP:712173 PO:100719 PD:100719 O:056 B:0000000]	0000000000	87000002957924 (2) Centrala
27	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.07.2019	0,00	14,81	0	[N:4401396720000 VU:0 VP:712173 PO:010619 PD:300619 O:069 B:0000000]	196769 0000000000	87000002958085 (2) Centrala
28	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	14,74	0	[N:420148880217 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	5065354 0000000000	87000002955271 (2) Centrala
29	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	13,65	0	[N:420148880179 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	5065314 0000000000	87000002955284 (2) Centrala
30	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	13,50	0	[N:420148880241 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	5065359 0000000000	87000002955548 (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	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.07.2019	0,00	13,24	35	[N:4402653840000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] UP		20102566726001 (2) Filijala Bijeljina
32	Advokat Radmila Jovanovic, Bijeljina, 5540010000489931	Pavlović International B 10.07.2019	0,00	12,30	0	[N:4500998490003 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	10NOV025983832 0000000000	87000002957032 (2) Centrala
33	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	12,20	0	[N:4201488880284 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	5065379 0000000000	87000002955320 (2) Centrala
34	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 10.07.2019	0,00	11,93	999	[N:4403757590001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO	0000000000	87000002957662 (2) Centrala
35	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 10.07.2019	0,00	11,67	43	[N:4403048860003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002957104 (2) Centrala
36	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	11,45	0	[N:4201488880276 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	5065338 0000000000	87000002956001 (2) Centrala
37	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	11,40	0	[N:4201488880322 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	5065383 0000000000	87000002955287 (2) Centrala
38	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 10.07.2019	0,00	9,87	140	[N:4402535050002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002955475 (2) Centrala
39	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 56209900000003307	NLB BANKA A.D. BANJ 10.07.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002958558 (2) Centrala
40	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 10.07.2019	0,00	9,04	999	[N:4403817590006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002958728 (2) Centrala
41	LUSH DOO, , 1410010009169672	Bosna Bank Internation 10.07.2019	0,00	8,65	0	[N:4201389470040 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	90710000000384 0000000000	87000002955730 (2) Centrala
42	LUSH DOO, , 1410010009169672	Bosna Bank Internation 10.07.2019	0,00	8,40	0	[N:4201389470040 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]	90710000000067 0000000000	87000002955714 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	LUSH DOO, , 1410010009169672	Bosna Bank Internation 10.07.2019	0,00	8,40	0	[N:4201389470040 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	90710000001548 0000000000	87000002955747 (2) Centrala
44	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.07.2019	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	196384 0000000000	87000002958038 (2) Centrala
45	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 10.07.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002956867 (2) Centrala
46	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 10.07.2019	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po		20601929587001 (2) Filijala Bijeljina
47	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.07.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10104009958001 (2) Filijala Gradiška
48	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 10.07.2019	0,00	3,00	999	[N:4404184580002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002958581 (2) Centrala
49	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2019	0,00	2,89	0	[N:4201488880217 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	5065355 0000000000	87000002955541 (2) Centrala
50	LUSH DOO, , 1410010009169672	Bosna Bank Internation 10.07.2019	0,00	2,87	0	[N:4201389470040 VU:0 VP:712173 PO:210319 PD:310319 O:002 B:0000000]	90710000001242 0000000000	87000002955754 (2) Centrala
51	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.07.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] UP		20102566945001 (2) Filijala Bijeljina
52	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 10.07.2019	0,00	2,48	1	[N:4508049170007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002958713 (2) Centrala
53	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJA 10.07.2019	0,00	2,45	43	[N:4403298970009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002958053 (2) Centrala
54	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 10.07.2019	0,00	2,26	35	[N:4509116080006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		06002942529001 (2) Filijala Mrkonjić Grad

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 ----- <b>RAČUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 10.07.2019	0,00	2,24	1	[N:4507328430004 VU:0 VP:712173 PO:010319 PD:300419 O:008 B:0000000]	0000000000	87000002958706 (2) Centrala
56	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, . 5550020000727517	Nova banka ad Bijeljina 10.07.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:010619 PD:300619 O:090 B:0000000]	0902836 0000000000	87000002955876 (2) Centrala
57	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 10.07.2019	0,00	1,71	43	[N:4507222010006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002955774 (2) Centrala
58	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 10.07.2019	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002956985 (2) Centrala
59	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International B 10.07.2019	0,00	1,20	0	[N:4511017660003 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	10NOV025987046 0000000000	87000002957856 (2) Centrala
60	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.07.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000006	87000002956970 (2) Centrala
61	AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 57236600000262741	MF banka a.d. Banja L 10.07.2019	0,00	1,14	43	[N:4404383860006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002958112 (2) Centrala
62	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.07.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80204468826001 (2) Filijala Trebinje
63	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BANJ 10.07.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002958625 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:63

<b>Ukupno BAM:</b>	0,00	3.234,13
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.