

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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

3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620030000080664 151399417 - 5620030000080664;4400449490005;712173;010619;300619;109;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA UGLJEVIK MEJSOVITI HOLDING ERS MP A.D.TREBINJE Budžetsko plaćanje	0.00	6,834.37
2	5550080002676923 151304668 - 5550080002676923;4400160400008;712173;010619;300619;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,396.00
3	5540120000000415 151377504 - 5540120000000415;4400247350007;712173;010619;300619;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	611.18
4	5520140001161437 151397161 - 5520140001161437;4401068470004;712173;010619;300619;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	599.24
5	5510250000132131 151355895 - 5510250000132131;4401295450001;712173;010619;300619;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	471.26
6	5550010011507273 151307815 - 5550010011507273;4400423690006;712173;010619;300619;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJE LJINA 11-01-2018 LD VI/2019 45294-999 DOPRINOS ZA	0.00	385.13
7	5550010001200635 151374079 - 5550010001200635;4400458050000;712173;010519;310519;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	279.86
8	5550080324014061 151338248 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	263.07
9	5550070000588077 151340690 - 5550070000588077;4400944230001;712173;010619;300619;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/19	0.00	256.32
10	1610450027760079 151332684 - 1610450027760079;4281104300107;712173;010619;300619;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	233.09
11	5550010000027129 151400471 - 5550010000027129;4400408540006;712173;010219;280219;005;0000000;0000000000 /	PD SEMBERIJA AD UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/19	0.00	207.11
12	5673431100039564 151398958 - 5673431100039564;4403411450009;712173;010619;300619;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA Budžetsko plaćanje	0.00	191.88
13	5550060000441753 151371365 - 5550060000441753;4400288460003;712173;010619;300619;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE NA PL.06/19	0.00	151.75
14	5550070022563621 151382014 - 5550070022563621;4400853940006;712173;010619;300619;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA 05-02-2018 DOPRINOS 0,25% ZA 06/2019	0.00	143.05
15	5550010000001133 151402805 - 5550010000001133;4400317580005;712173;010619;300619;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI ZA 6/19	0.00	141.10
16	1346201001231972 151357194 - 1346201001231972;4245072380018;712173;010619;300619;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	137.67
17	5514902206752840 151376635 - 5514902206752840;4404237370005;712173;150719;150719;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	131.69
18	5550070050482840 151393192 - 5550070050482840;4401681330002;712173;010619;300619;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI	0.00	126.99
19	5540030000036455 151355797 - 5540030000036455;4400463050000;712173;010619;300619;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	98.15
20	5551000019092478 151346097 - 5551000019092478;4401756440003;712173;010519;310519;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOLIDARNOSTI	0.00	97.44
21	5514602211558041 151356484 - 5514602211558041;4500305800004;712173;010119;300619;028;0000000;0000000000 /	ZR HARIER SP JUSIĆ HARIS DOBOJ Budžetsko plaćanje	0.00	74.75
22	5710100000273992 151375562 - 5710100000273992;4404386020009;712173;010619;300619;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka Budžetsko plaćanje	0.00	62.25
23	5550020004199341 151321038 - 5550020004199341;4400624240009;712173;010619;300619;094;0000000; /	CAJEVIĆ KOMERC DOO DIKALJI BB SOKOLAC 15-07-2019 POSEBNA SREDSTVA SOLIDARNOSTI	0.00	60.50
24	5510600001540311 151377637 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	60.30

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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 3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550030016389961 151372197 - 5550030016389961;4400416300006;712173;010519;310519;072;0000000;0000000519 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	59.50
	SOL. T. SOL. NA PLATU ZA 5/19			
26	5550010054260508 151372472 - 5550010054260508;44025896500005;712173;010619;300619;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.05
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
27	5620990000686769 151398280 - 5620990000686769;4401316710009;712173;150719;150719;102;0000000;0000000000 /	RADOMEX DOO SIPOVO	0.00	56.00
	Budžetsko plaćanje			
28	5550080052184753 151390422 - 5550080052184753;44025896500005;712173;010719;310719;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	55.13
	15-07-2019 UPLATA SOLIDARNOSTI ZA 04/19			
29	5620048144174425 151329815 - 5620048144174425;4600417680081;712173;010619;300619;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	54.27
	Budžetsko plaćanje			
30	5553000027958178 151362617 - 5553000027958178;4404044060009;712173;010619;300619;028;0000000;0000000000 /	NETEX DOO	0.00	53.52
	Doprinos za solidarnost 06/2019			
31	5520090001897136 151355385 - 5520090001897136;4400636760008;712173;010519;310519;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	52.11
	Budžetsko plaćanje			
32	5620998058424680 151375236 - 5620998058424680;4402696570006;712173;010619;300619;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA	0.00	49.37
	Budžetsko plaćanje			
33	5550000023451611 151402476 - 5550000023451611;4403594430001;712173;010619;300619;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	47.53
	UPL.0,25% SOLIDARNOG DOPRINOSA ZA 06/19			
34	5550020000370266 151368073 - 5550020000370266;4400568740001;712173;010619;300619;089;0000000;0000000619 /	KP GRADSKE TOPLANE AD PALE	0.00	45.68
	UPLATA SREDSTAVA 06/19			
35	5550070022525209 151390164 - 5550070022525209;4400757800007;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.11
	FOND SOLIDA. VRTIĆ			
36	5550020001432319 151389201 - 5550020001432319;4400624080001;712173;010619;300619;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.52
	DOP ZA SOLID 6/19			
37	5510150001120663 151376738 - 5510150001120663;4400299230000;712173;010619;300619;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	36.11
	Budžetsko plaćanje			
38	5675431000543363 151375071 - 5675431000543363;4400028550009;712173;010419;300419;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	35.78
	Budžetsko plaćanje			
39	5510600001540311 151377651 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.00
	Budžetsko plaćanje			
40	5673431100033259 151375622 - 5673431100033259;4403263240008;712173;010619;300619;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
	Budžetsko plaćanje			
41	3383902266174308 151397818 - 3383902266174308;4510576780004;712173;010519;310519;028;0000000;0000000000 /	E.H.O. SP KOTORSKO	0.00	27.00
	Budžetsko plaćanje			
42	5550010000121510 151380858 - 5550010000121510;4400443880006;712173;010619;300619;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	23.69
	15-07-2019 DOPRINOS ZA SOLIDARNOST			
43	571080000105177 151375808 - 571080000105177;4404129720008;712173;010519;310519;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.54
	Budžetsko plaćanje			
44	5510600001540311 151377412 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.50
	Budžetsko plaćanje			
45	5550020054783871 151362153 - 5550020054783871;4272045200048;712173;010619;300619;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	22.76
	DOPR. SOLID. ZA VI 2019			
46	5550070000378751 151404464 - 5550070000378751;4400807240008;712173;010619;300619;056;0000000;0000000000 /	LERING DOO	0.00	22.16
	DOPRINOS ZA SOLIDARNOST			
47	5510600001540311 151377399 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	22.10
	Budžetsko plaćanje			
48	5550020015323204 151361872 - 5550020015323204;4400641500006;712173;010619;300619;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	21.98
	0,25% DOPRINSOA NA PLATU			

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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

3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 151377646 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	21.40
50	5550070103207481 151385530 - 5550070103207481;4400824760007;712173;010619;300619;002;0000000;0000000000 /	MAX PAPIR DOO UPL DOP ZA SOLID	0.00	19.47
51	5540050000012592 151399069 - 5540050000012592;4600013590011;712173;010619;300619;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	19.09
52	5550060000441753 151360657 - 5550060000441753;4400288970001;712173;010619;300619;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PU.PL. 06/19 LIJEČENJE DJECE U INOST.	0.00	18.83
53	5551000010394876 151404322 - 5551000010394876;4508932190000;712173;010619;300619;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	17.87
54	5510600001540311 151377647 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	17.40
55	5550020000705692 151367782 - 5550020000705692;4400563190003;712173;010619;300619;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	17.09
56	1610450027760079 151331949 - 1610450027760079;4281104300093;712173;010619;300619;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	16.95
57	5550060000441753 151369122 - 5550060000441753;4400287140005;712173;010619;300619;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI ZA LIJEČENJE DJECE PL.06/19 300 CENTAR ZA SOC.RAD	0.00	15.68
58	5540030000001923 151398591 - 5540030000001923;4400464530005;712173;010419;300419;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	15.41
59	1610000018110008 151332447 - 1610000018110008;4200100960129;712173;010619;300619;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	14.27
60	5550050018763356 151374795 - 5550050018763356;4201224800029;712173;010719;310719;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 6/19	0.00	14.25
61	1610400009080064 151357419 - 1610400009080064;4500556800003;712173;010619;300619;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	14.13
62	5550020000705692 151367683 - 5550020000705692;4400563190003;712173;010619;300619;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH ČICA U ZEMLJI ZA FOND	0.00	13.56
63	5553000023742170 151334939 - 5553000023742170;4400012550009;712173;010719;310719;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-07-2019 SOLIDARN I LIJEČENJE DJECE INOSTR 06/19	0.00	13.19
64	5675411100014051 151399275 - 5675411100014051;4404233460000;712173;010619;300619;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.04
65	5550020000503738 151358458 - 5550020000503738;4400538590005;712173;010619;300619;088;0000000;0000000000 /	"SONS" D.O.O. UPLATA DOPRINSOA ZA SOLIDARNST	0.00	12.95
66	5620120000302062 151356833 - 5620120000302062;4400542270007;712173;010619;300619;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	12.86
67	5510150001120663 151377039 - 5510150001120663;4400301820006;712173;010619;300619;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	11.94
68	5620080000270442 151332835 - 5620080000270442;4401387490000;712173;010719;310719;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 Budžetsko plaćanje	0.00	11.75
69	5674632500035169 151375254 - 5674632500035169;4503267050003;712173;010619;300619;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	11.30
70	5722960000328542 151376115 - 5722960000328542;4505954120006;712173;010619;300619;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	11.14
71	5673238200071459 151397253 - 5673238200071459;4402276520003;712173;010619;300619;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	10.37
72	5550010000249453 151379218 - 5550010000249453;4400463300006;712173;010519;300619;059;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE DOP. SOLID.	0.00	9.22



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 3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100077154 151376236 - 5672411100077154;4403266260000;712173;010619;300619;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	8.99
74	5510600001540311 151377343 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	8.80
75	5550070022525209 151401803 - 5550070022525209;4403858270008;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD SOLIDARNOST TONG	0.00	8.57
76	5540050000012592 151399068 - 5540050000012592;4600013590020;712173;010619;300619;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	8.44
77	1863210310075253 151375172 - 1863210310075253;4403803700003;712173;010619;300619;097;0000000;0000000000 /	FOOD VALLEY DOO Budžetsko plaćanje	0.00	8.02
78	5550030016389961 151346218 - 5550030016389961;4404279020004;712173;010519;310519;072;0000000;0000000519 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL. NA PL. 5/19	0.00	7.70
79	5674832500020997 151375143 - 5674832500020997;4507306890001;712173;010619;300619;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.32
80	5550070000986165 151388471 - 5550070000986165;4401140840008;712173;010619;300619;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPN SOL ZA DJECU 06/19	0.00	7.27
81	5550060000441753 151361611 - 5550060000441753;4403119470007;712173;010619;300619;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI SC PL.06/19 ZA LIJEČ. DJECE U IN.	0.00	6.80
82	5551000043652005 151383798 - 5551000043652005;4400264280004;712173;010419;300419;015;0000000;9014000351 /	RPN OPŠTI RAČUN KM	0.00	6.63
83	5672411100047957 151330613 - 5672411100047957;4403671280000;712173;010619;300619;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	6.44
84	5540030000069920 151398415 - 5540030000069920;4403937650002;712173;010619;300619;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budžetsko plaćanje	0.00	6.25
85	5540060000159983 151377577 - 5540060000159983;4500389470004;712173;010619;300619;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	5.91
86	3383502257373906 151331756 - 3383502257373906;4403753760000;712173;010619;300619;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.88
87	5551000011781976 151383085 - 5551000011781976;4403696940004;712173;010619;300619;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOP SOLID PLATA RADNIKA	0.00	5.61
88	5675611100002692 151333331 - 5675611100002692;4401878710001;712173;010619;300619;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	5.20
89	5722760000335536 151329870 - 5722760000335536;4404019200009;712173;010519;310519;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8 Budžetsko plaćanje	0.00	5.18
90	5723360000195632 151398382 - 5723360000195632;4510262090003;712173;010619;300619;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	5.17
91	5510040003323393 151377649 - 5510040003323393;4500191790003;712173;010619;300619;028;0000000;0000000619 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO Budžetsko plaćanje	0.00	5.08
92	5510150001120663 151376639 - 5510150001120663;4400299230000;712173;010619;300619;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	5.03
93	5551000029692638 151335590 - 5551000029692638;4404079100003;712173;010619;300619;002;0000000;0000000000 /	EFB-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 31-12-2018 DOP. SOLID ZA DJECU 06/2019	0.00	4.94
94	5550090002322824 151389387 - 5550090002322824;4401388110006;712173;010619;300619;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	4.80
95	5553000027834018 151402961 - 5553000027834018;4509927560008;712173;010619;300619;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA uplata solidarnosti	0.00	4.58
96	5520180001331379 151356785 - 5520180001331379;4501552000009;712173;010619;300619;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	4.50

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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 3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941069944000150 151398687 - 1941069944000150;4404082820009;712173;010619;300619;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	4.49
98	5620090000019066 151397581 - 5620090000019066;4500835430003;712173;010419;300419;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC Budžetsko plaćanje	0.00	4.48
99	5550060004876690 151360432 - 5550060004876690;4400274320004;712173;010619;300619;116;0000000;0000000000 /	LORIST DOO VLAŠENICA SRED SOLIDARNOSTI ZA 6/19	0.00	4.14
100	5675412500013014 151375991 - 5675412500013014;4507957720007;712173;010518;300618;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	3.90
101	5722360000328281 151376623 - 5722360000328281;4403969770000;712173;010619;300619;034;0000000;0000000000 /	ANDRIĆ-FARM DOO, ORLOVO POLJE, PARIĆI 34 Budžetsko plaćanje	0.00	3.82
102	5673431100007845 151396919 - 5673431100007845;4400361130009;712173;011218;311218;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA Budžetsko plaćanje	0.00	3.75
103	5550080324014061 151338281 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
104	5550080025357463 151385740 - 5550080025357463;4505242300008;712173;010119;310319;103;0000000;0000000000 /	SZD ZID.FASAD. I TES. RADNJA Đ.GORAN DOPR.SOLID.	0.00	3.45
105	5620078147135397 151375844 - 5620078147135397;4404329490007;712173;010619;300619;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR Budžetsko plaćanje	0.00	3.39
106	5722560000248440 151376434 - 5722560000248440;4400095150007;712173;010619;300619;028;0000000;0000000000 /	VODOVOD OSJEČANI DOO, OSJEČANI DONJI Budžetsko plaćanje	0.00	3.38
107	5672411100112559 151355726 - 5672411100112559;4404040820009;712173;010619;300619;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.32
108	5553000019347876 151373626 - 5553000019347876;4507638110000;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	3.17
109	5710100000104048 151399565 - 5710100000104048;4402829980008;712173;010619;300619;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	3.12
110	5558000043257641 151336938 - 5558000043257641;4510975640003;712173;010619;300619;113;0000000;0000000000 /	KAFE POSLASTIČARница BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	3.05
111	5557000036537531 151400717 - 5557000036537531;4510519470007;712173;010619;300619;088;0000000;0000000000 /	BEER TI &JA S.P. DOP ZA SOLIDAR	0.00	2.91
112	5551000027615577 151351203 - 5551000027615577;4403844300001;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOPR NA SOLIDARNOST	0.00	2.63
113	1610000195350057 151332918 - 1610000195350057;4506152430006;712173;010619;300619;085;0000000;9999999999 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.53
114	5550080324014061 151338251 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.51
115	5675412500001956 151376226 - 5675412500001956;4508013730006;712173;010619;300619;028;0000000;3006201900 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budžetsko plaćanje	0.00	2.51
116	5710100000259054 151399411 - 5710100000259054;4403699700004;712173;150719;150719;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE Budžetsko plaćanje	0.00	2.50
117	5540120080003202 151328957 - 5540120080003202;4506719410001;712173;010619;300619;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	2.49
118	5550080025547195 151339062 - 5550080025547195;4506004830003;712173;010519;310519;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" PLAĆANJE	0.00	2.44
119	5550080324014061 151338249 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
120	5722560000005164 151376436 - 5722560000005164;4403332660006;712173;010619;300619;028;0000000;0000000000 /	AUTO JOVIC DOO, KRNNJINSKE SRPSKE BRIGADE 299 Budžetsko plaćanje	0.00	2.41

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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

3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675612500000685 151396924 - 5675612500000685;4508057860004;712173;010619;300619;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.41
122	5675412500026303 151329621 - 5675412500026303;4510821760006;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.39
123	5520210001812061 151356784 - 5520210001812061;4504868850003;712173;010619;300619;074;0000000;0000000619 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE B Budžetsko plaćanje	0.00	2.35
124	5550060030391861 151384696 - 5550060030391861;4402642640009;712173;010619;300619;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA FOND SOLIDARNOSTI	0.00	2.33
125	5550070022554018 151386218 - 5550070022554018;4502317120001;712173;010619;300619;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOPRINOSI 06/2019	0.00	2.31
126	5557000026601142 151368551 - 5557000026601142;4403996150005;712173;010619;300619;094;0000000;0000000000 /	GOSMIS DOO DOP SOLID	0.00	2.29
127	5723060000149378 151356144 - 5723060000149378;4504564470000;712173;010619;300619;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA, KARADORĐEVA BB Budžetsko plaćanje	0.00	2.26
128	5540120080004463 151375202 - 5540120080004463;4507960510005;712173;010619;300619;001;0000000;0000000000 /	MARSHALL INTERNET KAFE spMiljan Si Budžetsko plaćanje	0.00	2.25
129	5559000035375177 151365961 - 5559000035375177;4510435020006;712173;010519;310519;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SRED.SOLID.-05/19	0.00	2.24
130	5550080324014061 151338252 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
131	1610450069040078 151398503 - 1610450069040078;4403551620001;712173;010619;300619;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	2.11
132	5540030000001923 151399076 - 5540030000001923;4400464530005;712173;010419;300419;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	1.77
133	5510150001120663 151376638 - 5510150001120663;4400299230000;712173;010619;300619;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.67
134	5674831100020094 151375989 - 5674831100020094;4404037790000;712173;010619;300619;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.65
135	1610000180490045 151332664 - 1610000180490045;4506926120005;712173;010619;300619;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	1.58
136	5557000042903447 151364702 - 5557000042903447;4510960370000;712173;010619;300619;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPR. SOLID.	0.00	1.56
137	5550080324014061 151338250 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.56
138	1610000042090057 151378103 - 1610000042090057;4200898730054;712173;010719;310719;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.54
139	5550080324014061 151338253 - 5550080324014061;4400188080009;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.53
140	5551000034777378 151388374 - 5551000034777378;4510336550001;712173;010619;150719;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOP SOLIDARNOSTI	0.00	1.50
141	5550070004022071 151386878 - 5550070004022071;4504036880000;712173;010419;300419;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR PLAĆANJE DIJAGNOSTIKA I LIJEČENJE DJECE 4/2019	0.00	1.36
142	5550010012612685 151323663 - 5550010012612685;4506578090008;712173;010519;310519;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK POS DOPR NA SOLID	0.00	1.36
143	5620068153138485 151355973 - 5620068153138485;4501551530004;712173;150719;150719;113;0000000;0000000000 /	SPOMA STR VIŠEGRAD S.P. SVETOG SAVE BB 73240 VIŠEGRAD Budžetsko plaćanje	0.00	1.36
144	5550060049488736 151373767 - 5550060049488736;4508024770000;712173;010619;300619;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS ZA SOLIDARNOST	0.00	1.33

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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

3,655,780.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610850010510064 151375517 - 1610850010510064;4402943760000;712173;010619;300619;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.32
	Budžetsko plaćanje			
146	5558000039658068 151365210 - 5558000039658068;4510732070004;712173;010619;300619;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.28
	DOPRINOS ZA SOLIDARNOST			
147	5550070000725041 151358492 - 5550070000725041;4400867810008;712173;150719;310719;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
	UPL FONDA SOLID 07/19			
148	1995610034786998 151375558 - 1995610034786998;4510354450006;712173;010619;300619;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC	0.00	1.25
	Budžetsko plaćanje			
149	5517202270081891 151377476 - 5517202270081891;4507163250006;712173;010719;310719;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	1.22
	Budžetsko plaćanje			
150	5550090026547604 151339542 - 5550090026547604;4506021920008;712173;010619;300619;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
	TEKUĆI GRANTOVI			
151	5517002229527074 151329409 - 5517002229527074;4509716780001;712173;010619;300619;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIĆ SP MIJANOVIĆ MILIJAN TREBINJE	0.00	1.20
	Budžetsko plaćanje			
152	5550000025837520 151364967 - 5550000025837520;4403982010006;712173;010619;300619;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
153	5540020000075789 151376783 - 5540020000075789;4510666900004;712173;010519;310519;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.13
	Budžetsko plaćanje			
154	5554000032181411 151338776 - 5554000032181411;4510206260001;712173;010619;300619;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIČI	0.00	1.13
	SOLIDARNOST 06/19			
155	5550030016779707 151374539 - 5550030016779707;4507366950003;712173;010619;300619;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
	DOP. ZA SOLID. PO OSNOVU NETO PLATE			
156	5550030016480753 151399804 - 5550030016480753;4505863750007;712173;010619;300619;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
	DOP. SOLID.			
157	5520370002495709 151397546 - 5520370002495709;4402204290003;712173;010519;310519;005;0000000;0000000000 /	M.P. KOMERC DOOŠABAČKIH ĐAKA 1BIJEL	0.00	1.12
	Budžetsko plaćanje			
158	1610000042090057 151378101 - 1610000042090057;4200898730054;712173;010719;310719;005;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.72
	UPLATA JAVNIH PRIHODA			
159	5517202204235284 151356623 - 5517202204235284;4510181250006;712173;010619;300619;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
	Budžetsko plaćanje			
160	5620128123909181 151333059 - 5620128123909181;4402626790009;712173;010619;300619;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.56
	Budžetsko plaćanje			
161	5673032500016916 151331909 - 5673032500016916;4506726030001;712173;010619;300619;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56
	Budžetsko plaćanje			
162	1863210310063710 151330196 - 1863210310063710;4509322060003;712173;010419;300419;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA	0.00	0.56
	Budžetsko plaćanje			
163	5710100000259054 151397586 - 5710100000259054;4403699700004;712173;150719;150719;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE	0.00	0.31
	Budžetsko plaćanje			
164	1610000042090057 151378100 - 1610000042090057;4200898730054;712173;010719;310719;008;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.30
	UPLATA JAVNIH PRIHODA			
165	1610000042090057 151398664 - 1610000042090057;4200898730054;712173;010719;310719;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.12
	Budžetsko plaćanje			

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2019



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 3,655,780.38

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 14,592.49

NOVO STANJE **3,670,372.87**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,670,372.87**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

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				
562-099-00007332-32 15.07.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	1.313,56	5621919657207177 4400096630002	PLATA V/18 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 103 0000000000
562-099-00012570-32 15.07.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800(4400942290007	0,00	871,60	5621919657193858/4915	solidarnost 712173 15/07/19 15/07/19 0000000 002 0000000000
562-100-80000948-45 15.07.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	438,37	5621919657242365	UPLATA KREDITA I OBUSTAVA 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00000289-33 15.07.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac	0,00	397,72	5621919657240209 4401438660002	55401200000289334401438660002071217315071915 071901500000000000000000 712173 15/07/19 15/07/19 0000000 015 0000000000
194-110-00217001-07 15.07.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA4400392790007	0,00	320,46	5621919657218564 4400392790007	19411000217001074400392790007071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-006-00002148-62 15.07.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	313,52	5621919657230824/4946 4401413910004	SOLIDARNOST 712173 15/07/19 15/07/19 0000000 031 0000000000
562-100-80004218-32 15.07.19 MADRA DOO CELINAC	0,00	308,10	5621919657204224 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/07/19 31/07/19 0000000 025 0000000000
552-038-00026827-73 15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	231,57	5621919657180526 4401128550002	55203800026827734401128550002071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-011-00002845-54 15.07.19 OPSTINA SAMAC JEDINST	0,00	221,41	5621919657204949 4400484130003	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 013 9012000940
140-101-11200422-52 15.07.19 MERCATOR BH DOO	0,00	212,97	5621919657178677 4200841111838	14010111200422524200841111838071217301061930 06190020000000000000062019 712173 01/06/19 30/06/19 0000000 002 0000062019
562-009-80933226-09 15.07.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	202,48	5621919657212415/0 4401444710003	006/19-FOND SOLIDAR 712173 01/06/19 30/06/19 0000000 015 0000000000
551-790-22212743-66 15.07.19 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS\4404240240007	0,00	176,31	5621919657220270 4404240240007	55179022212743664404240240007071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-019-00001135-10 15.07.19 MEDEKS PROM DOO SIPOVOVOJVODE STEPE STEPANOV4401309260006	0,00	174,19	5621919657181127 4401309260006	55101900001135104401309260006071217301061930 061910200000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-012-00002586-06 15.07.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE\4400585320008	0,00	164,31	5621919657174096 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/07/19 31/07/19 0000000 089 0000000000
567-323-82000714-59 15.07.19 GRAD GRADISKA..	0,00	143,55	5621919657239484 4401071180009	56732382000714594401071180009071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-00002425-53 15.07.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005	0,00	140,52	5621919657203151/0 4400196420005	dop za solid 712173 15/07/19 15/07/19 0000000 064 0000000000
562-007-00000680-52 15.07.19 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,794400700950002	0,00	134,30	5621919657219739 4400700950002	UPL.SREDSTAVA IZ ZARADE 05/19 712173 01/06/19 30/06/19 0000000 074 0000000000
154-260-20018745-40 15.07.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036	0,00	126,00	5621919657199385 4200929390036	15426020018745404200929390036071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
Prethodno stanje	3.441.548,50	Ukupno duguje	Ukupno potrazuje	Stanje racuna
		21.210,00	9.109,34	3.429.447,84

Izvjestaj o promjenama na racunu
na dan: 15.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000031-85	0,00	121,34	5621919657239609	55400100000031854400362610004071217301061930
15.07.19 San Marco dooSrpske Vojske 4		4400362610004		0619005000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-00155908-21	0,00	110,13	5621919657177979	16100000155908214200137020096071217301061930
15.07.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				0619002000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011019-29	0,00	97,65	5621919657185774/0	dopr sol 06/19
15.07.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004		
				712173 01/06/19 30/06/19 0000000 050 9118000489
562-002-81506176-51	0,00	95,20	5621919657180153	FOND SOLIDARNOSTI PLATA JUN
15.07.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001				
				712173 01/07/19 31/07/19 0000000 075 0000000000
562-006-00002138-92	0,00	86,16	5621919657242519/4953	FOND SOLIDARNOSTI
15.07.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC4401411540005				
				712173 15/07/19 15/07/19 0000000 031 0000000000
555-100-00055553-52	0,00	76,45	5621919657183168	55510000055553524402495160004071217301061930
15.07.19 WILLI KLUB DOO		4402495160004		0619002000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000029-66	0,00	75,57	5621919657217234	JAVNI PRIHODI RS
15.07.19 OPSTINA PETROVO PETROVO		4400032310004		
				712173 01/05/19 31/05/19 0000000 038 0000000000
562-099-00017950-91	0,00	70,46	5621919657213867/0	DOPR ZA SOLID
15.07.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70440176720008				
				712173 01/06/19 30/06/19 0000000 067 0000000000
551-302-11294783-06	0,00	70,00	5621919657220367	55130211294783064400477600002071217301121830
15.07.19 FUTURA 21 DOO PISARI BB SAMACPISARI BB BOSANSKI 4400477600002				0619013000000000000000000000
				712173 01/12/18 30/06/19 0000000 013 0000000000
562-003-81306104-79	0,00	65,52	5621919657234148/0	dop za fond solidarnosti
15.07.19 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL4403885080008				
				712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22221190-42	0,00	59,99	5621919657199910	55179022221190424404333170009071217301061930
15.07.19 BYTRES DOO PRIJEDORALEJA KOZARSKOG ODREDA BB 4404333170009				0619074000000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
552-014-00011614-37	0,00	57,61	5621919657239294	55201400011614374401061890008071217301061930
15.07.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				0619008000000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
552-016-00008416-27	0,00	51,96	5621919657199209	55201600008416274400119600009071217301061930
15.07.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		0619028000000000000000000000
				712173 01/06/19 30/06/19 0000000 028 0000000000
562-008-00002424-09	0,00	49,97	5621919657224844	JAVNI PRIHODI RS
15.07.19 OPSTINA BERKOVICI		4401422740006		
				712173 01/04/19 30/04/19 0000000 099 0000000000
338-350-22571063-80	0,00	49,73	5621919657236332	33835022571063804403387480007071217301061930
15.07.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007				0619002000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-038-00026827-73	0,00	49,50	5621919657181952	55203800026827734401119300001071217301061930
15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				0619053000000000000000000000
				712173 01/06/19 30/06/19 0000000 053 0000000000
567-323-82000714-59	0,00	41,27	5621919657240226	56732382000714594401060220009071217301061930
15.07.19 GRAD GRADISKA..		4401060220009		0619008000000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80775619-07	0,00	37,17	5621919657198220	FOND SOLIDARNOSTI
15.07.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003				
				712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81171442-12	0,00	35,45	5621919657231494/0	SOLID
15.07.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00654200-38	0,00	35,10	5621919657200858	16104500654200384403444890004071217301061930
15.07.19 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004				061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-483-11000840-17	0,00	34,77	5621919657201116	56748311000840174400538910000071217315071915
15.07.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ 4400538910000				071908800000000000000000 712173 15/07/19 15/07/19 0000000 088 0000000000
562-099-80581325-16	0,00	34,10	5621919657179722/0	dopr solid za 5/19
15.07.19 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS 4401144830007				712173 01/05/19 31/05/19 0000000 056 0000000000
572-266-00006221-76	0,00	33,85	5621919657238728	57226600006221764403832550002071217301061930
15.07.19 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije 4403832550002				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81137674-44	0,00	33,51	5621919657204774	JAVNI PRIHODI RS
15.07.19 JRT OPSTINA SRBAC			4401255660003	712173 01/04/19 30/04/19 0000000 095 9082000010
562-099-80980441-36	0,00	31,99	5621919657223869/0	DOPR SOLID 6/19
15.07.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002				712173 01/06/19 30/06/19 0000000 002 0000000000
552-038-00026827-73	0,00	30,82	5621919657180653	55203800026827734401122860000071217301061930
15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401122860000				061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
551-107-11286200-02	0,00	29,01	5621919657181330	55110711286200024402806260008071217301061930
15.07.19 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI 4402806260008				061910200000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-010-00001094-21	0,00	28,90	5621919657245142/0	sol
15.07.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001				712173 01/04/19 30/04/19 0000000 008 0000000000
562-006-00001787-78	0,00	28,40	5621919657243905/0	APRIL-2019
15.07.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009				712173 15/07/19 15/07/19 0000000 036 0000000000
194-149-01199131-21	0,00	28,02	5621919657179254	19414901199131214404413950005071217301061930
15.07.19 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000001
551-720-22700845-10	0,00	25,40	5621919657181443	55172022700845104402547490008071217301051930
15.07.19 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008				061905600000000000000000 712173 01/05/19 30/06/19 0000000 056 0000000000
551-014-00004752-74	0,00	24,50	5621919657181449	55101400004752744401206290004071217301061930
15.07.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M 4401206290004				061906700000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-005-00003970-77	0,00	24,49	5621919657175146/0	PL ZA SOL 6/19
15.07.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 744504400129150001				712173 01/06/19 30/06/19 0000000 010 0000000000
140-101-11200422-52	0,00	23,67	5621919657178329	14010111200422524200841112621071217301061930
15.07.19 MERCATOR BH DOO			4200841112621	06190530000000000000062019 712173 01/06/19 30/06/19 0000000 053 0000062019
140-101-11200422-52	0,00	23,64	5621919657178738	14010111200422524200841112591071217301061930
15.07.19 MERCATOR BH DOO			4200841112591	06190560000000000000062019 712173 01/06/19 30/06/19 0000000 056 0000062019
551-033-00014113-63	0,00	23,62	5621919657224593	55103300014113634401087340006071217301061930
15.07.19 OPSTINA GRADISKA-BUDZET			4401087340006	061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00586776-23 15.07.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,07	5621919657236218 4403642260008	19905600586776234403642260008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00004159-41 15.07.19 DELTA STAR DOO PRNJAVOR	0,00	22,93	5621919657161238 4401273560008	Obaveze za solidarnost juni 2019. 712173 01/06/19 30/06/19 0000000 075 0000000000
552-006-00007360-96 15.07.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,80	5621919657220552 4401400850002	55200600007360964401400850002071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
338-690-22967377-91 15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	22,46	5621919657179113 4201813030047	33869022967377914201813030047071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
161-045-00132700-25 15.07.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE	0,00	21,90	5621919657218873 4400683090002	16104500132700254400683090002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
186-144-03100609-37 15.07.19 PZ DEDINA SA PO DERVENTAOMLADINSKA BBDEVEN	0,00	21,74	5621919657236574 4403855090009	18614403100609374403855090009071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00003705-96 15.07.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400	0,00	21,00	5621919657241169/0 DI4400145350002	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
555-006-00005511-69 15.07.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	20,85	5621919657201237 4400270760000	55500600005511694400270760000071217301051931 051911600000009100000448 712173 01/05/19 31/05/19 0000000 116 9100000448
552-006-00001302-34 15.07.19 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES	0,00	19,90	5621919657238759 4401397700002	55200600001302344401397700002071217315071915 07190690000000000000000000 712173 15/07/19 15/07/19 0000000 069 0000000000
567-353-11005291-18 15.07.19 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	19,67	5621919657183705 4401274530005	56735311005291184401274530005071217301041930 06190950000000000000000000 712173 01/04/19 30/06/19 0000000 095 0000000000
132-260-20160485-10 15.07.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	18,87	5621919657199112 4202156400064	13226020160485104202156400064071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-030-00028012-14 15.07.19 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	18,82	5621919657181615 4508287350005	55203000028012144508287350005071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-012-00000289-33 15.07.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac	0,00	18,80	5621919657221340 4401438660002	55401200000289334401438660002071217315071915 07190150000000000000000000 712173 15/07/19 15/07/19 0000000 015 0000000000
338-690-22967377-91 15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,20	5621919657179136 4201813030217	33869022967377914201813030217071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
567-353-11000214-20 15.07.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	17,65	5621919657182926 4404270230006	56735311000214204404270230006071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
338-690-22967377-91 15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,03	5621919657179155 4201813030225	33869022967377914201813030225071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
161-025-00400200-16 15.07.19 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	17,00	5621919657218639 314400241150006	16102500400200164400241150006071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000029-66	0,00	15,87	5621919657196355	JAVNI PRIHODI RS
15.07.19 OPSTINA PETROVO PETROVO		4400117060007	712173	01/05/19 31/05/19 0000000 038 0000000000
194-106-99584001-88	0,00	15,58	5621919657218622	194106995840018844403063660002071217301061930
15.07.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR		4403063660002	712173	01/06/19 30/06/19 0000000 095 0000000000
338-690-22967377-91	0,00	14,99	5621919657179154	33869022967377914201813030055071217301061930
15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055	712173	01/06/19 30/06/19 0000000 085 0000000006
567-323-82000714-59	0,00	14,92	5621919657239480	567323820007145944404268330001071217301061930
15.07.19 GRAD GRADISKA..		4404268330001	712173	01/06/19 30/06/19 0000000 008 0000000000
562-099-00011019-29	0,00	14,75	5621919657180142/0	DOP SOL
15.07.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/06/19 30/06/19 0000000 050 5118004117
552-021-00021462-26	0,00	14,69	5621919657199325	55202100021462264504871560008071217301041930
15.07.19 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR		065284504871560008	712173	01/04/19 30/04/19 0000000 074 9074059859
161-000-00143000-42	0,00	14,61	5621919657199481	16100000143000424200198320033071217301061930
15.07.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S		4200198320033	712173	01/06/19 30/06/19 0000000 028 0000000006
338-690-22967377-91	0,00	14,09	5621919657179120	33869022967377914201813030152071217301061930
15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030152	712173	01/06/19 30/06/19 0000000 107 0000000006
555-100-00420085-34	0,00	13,98	5621919657221871	555100004200853444404338300008071217301061930
15.07.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD		4404338300008	712173	01/06/19 30/06/19 0000000 067 0000000000
567-162-11002041-18	0,00	13,78	5621919657239973	56716211002041184400856370006071217301061930
15.07.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA		4400856370006	712173	01/06/19 30/06/19 0000000 002 0000000000
154-921-20031985-02	0,00	13,46	5621919657178408	15492120031985024403335920009071217301061930
15.07.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,		4403335920009	712173	01/06/19 30/06/19 0000000 005 0000000000
562-009-80933226-09	0,00	13,25	5621919657222751/0	06/19-PRIPRAVN PLATA
15.07.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\		4401444710003	712173	01/06/19 30/06/19 0000000 015 0000000000
199-056-00580477-05	0,00	13,06	5621919657236061	19905600580477054403321380001071217301061930
15.07.19 LCO DOO LAKTASI		4403321380001	712173	01/06/19 30/06/19 0000000 075 0000000006
562-099-80308021-84	0,00	12,63	5621919657207988/0	SRED SOL
15.07.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F		4402598210000	712173	01/01/19 01/06/19 0000000 050 0000000000
551-450-22315624-53	0,00	12,26	5621919657182006	55145022315624534401430920005071217301051930
15.07.19 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI		4401430920005	712173	01/05/19 30/06/19 0000000 119 0000000000
562-006-00001040-88	0,00	12,20	5621919657209267/0	dop za solid 6/19
15.07.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA		4400509140009	712173	01/06/19 30/06/19 0000000 031 0000000000
555-006-00043347-51	0,00	12,18	5621919657221855	55500600043347514500767170006071217301061930
15.07.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC		4500767170006	712173	01/06/19 30/06/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.441.548,50	21.210,00	9.109,34	3.429.447,84	

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				
338-690-22967377-91 15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,18	5621919657179153 4201813030187	33869022967377914201813030187071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-100-80004203-77 15.07.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	11,73	5621919657242681/0 4401554570002	SOLIDAR 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00683400-29 15.07.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	11,71	5621919657199132 4402645150002	16104500683400294402645150002071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
552-038-00026827-73 15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	11,66	5621919657180622 4401128550002	55203800026827734401128550002071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-81130330-61 15.07.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	11,53	5621919657229527 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za jun 2019 712173 01/02/19 28/02/19 0000000 050 0000000000
551-790-22220618-12 15.07.19 KIDS BEBA BH DOO BANJA LUKAVELJKA MLADENOVIC	0,00	11,34	5621919657220298 4404282830009	55179022220618124404282830009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-690-22967377-91 15.07.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,24	5621919657179132 4201813030101	33869022967377914201813030101071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
132-260-20160485-10 15.07.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,06	5621919657199108 4202156400056	13226020160485104202156400056071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000029-66 15.07.19 OPSTINA PETROVO PETROVO	0,00	11,01	5621919657196354 4400032310004	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 038 0000000000
567-162-11002041-18 15.07.19 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA	0,00	10,99	5621919657239972 4400856370006	56716211002041184400856370006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011019-29 15.07.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,87	5621919657180348/0 4401103990008	DOPR SOL 06/19 712173 01/06/19 30/06/19 0000000 050 9118911171
551-064-00016153-87 15.07.19 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN	0,00	10,76	5621919657181776 4500565030008	55106400016153874500565030008071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
161-045-00502600-05 15.07.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	10,09	5621919657218460 4402939900000	16104500502600054402939900000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001452-78 15.07.19 STARO OGNJISTE SANDRA GOGIC SP BANJA LUKABANJ	0,00	10,00	5621919657202012 4510890490002	56724125001452784510890490002071217301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
552-016-00015783-42 15.07.19 AS SPEKTAR RADIC G. S.P. V.BUKOVICAVELIKA BUKOV	0,00	9,50	5621919657181497 4506327090009	55201600015783424506327090009071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
567-323-82000714-59 15.07.19 GRAD GRADISKA..	0,00	9,30	5621919657240238 4404394390001	56732382000714594404394390001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00381007-92 15.07.19 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	9,25	5621919657182452 4404280030005	55510000381007924404280030005071217301061930 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				
554-009-00011211-06 15.07.19 Auto- moto drustvo Optima ModricaModrica	0,00	9,21	5621919657239462 4400199950005	55400900011211064400199950005071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-241-11000262-29 15.07.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	9,08	5621919657183701 4403454770007	56724111000262294403454770007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00016606-49 15.07.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA	0,00	8,97	5621919657243614/0 4504414660005	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00238100-45 15.07.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	8,63	5621919657218959 4401056030009	16104500238100454401056030009071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
132-260-20160485-10 15.07.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,52	5621919657199085 4202156400013	13226020160485104202156400013071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
132-260-20160485-10 15.07.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,36	5621919657199107 4202156400072	13226020160485104202156400072071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00693500-90 15.07.19 BALKAN X BRDAR STANKO SPSVODNA BBN0VI GRAD	0,00	8,20	5621919657218456 4508676250008	16104500693500904508676250008071217301011930 06190110000000000000000006 712173 01/01/19 30/06/19 0000000 011 0000000006
551-029-00010464-51 15.07.19 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	8,20	5621919657220542 4400312860000	55102900010464514400312860000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-561-11000031-77 15.07.19 ZDRAVSTVENA USTANOVA APOTEKA BANJA VRUCICA	0,00	8,15	5621919657182534 4404030780009	56756111000031774404030780009071217315071915 07191030000000000000000000 712173 15/07/19 15/07/19 0000000 103 0000000000
551-206-11248616-39 15.07.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	7,90	5621919657180833 4402546170000	55120611248616394402546170000071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-005-00000029-66 15.07.19 OPSTINA PETROVO PETROVO	0,00	7,52	5621919657196353 4400227750009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 038 0000000000
552-000-17182307-09 15.07.19 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	7,36	5621919657181844 4508086700008	55200017182307094508086700008071217301051930 06190020000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
567-323-11000232-78 15.07.19 ZELEN GAJ DOO GRADISKABREZIK LAMINCI GRADISKA	0,00	7,05	5621919657240476 4401057190000	56732311000232784401057190000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80720963-45 15.07.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	6,93	5621919657183946/0 4402919970001	dond solidarnosti radnika 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-81186236-56 15.07.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621919657174907 4403703070002	doprinos za solidarnost za 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002514-79 15.07.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II	0,00	6,77	5621919657172334 4501850360000	UPL NAKN ZA SOLID ZA 6/19 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11000351-53 15.07.19 DMN GELATO DOO BANJA LUKAOd Zmijanja Rajka 109 Bar	0,00	6,75	5621919657221136 4403429150002	56724111000351534403429150002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.441.548,50	21.210,00	9.109,34		3.429.447,84

Izvjestaj o promjenama na racunu
na dan: 15.07.2019

Izvod: 159

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00331800-51 15.07.19 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA	0,00	6,72	5621919657218405 4505955440004	16104500331800514505955440004071217301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000006
562-007-00002246-10 15.07.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	6,65	5621919657190314 4501865980004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0
562-099-80720963-45 15.07.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	6,60	5621919657180333/0 4402919970001	fond solidarnosti radnika 712173 01/05/19 31/05/19 0000000 053 0000000000
567-323-11000078-55 15.07.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	6,60	5621919657183143 4402574620002	56732311000078554402574620002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00631700-26 15.07.19 SNEK CEPKALO SAVO S P BANJA LUKASRPSKA 2BANJ	0,00	6,56	5621919657199118 4508131770004	16104500631700264508131770004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81045866-89 15.07.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	6,21	5621919657240626/0 4508217650001	UPL POS DOP SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
572-206-00000629-04 15.07.19 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK	0,00	6,18	5621919657201999 4403666440007	57220600000629044403666440007071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-00894400-25 15.07.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV	0,00	6,13	5621919657236118 4201598040052	16100000894400254201598040052071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
141-555-53200066-95 15.07.19 RMA DOO BANJA LUKA	0,00	6,03	5621919657218545 4403857620005	14155553200066954403857620005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-040-00027755-04 15.07.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621919657199923 4403393610001	55204000027755044403393610001071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-162-11000392-18 15.07.19 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	5,99	5621919657201420 4401012330005	56716211000392184401012330005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00000136-35 15.07.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,92	5621919657191252/0 4400668290003	UPL SRED ZA MJESEC 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00166029-73 15.07.19 SILK SP BOJANIC DRAGOLJUB	0,00	5,86	5621919657182899 4508200250000	55510000166029734508200250000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00000239-66 15.07.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L	0,00	5,66	5621919657209819/4925 4404124840005	TURISTICKA 06/19 T PLATA 712173 15/07/19 15/07/19 0000000 023 0000000000
562-005-81126054-35 15.07.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,63	5621919657242449/0 4403568510005	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
551-000-11294861-20 15.07.19 AKTIVA INVEST DOO BANJA LUKAIVE LOLE RIBARA 4 B	0,00	5,59	5621919657200137 4400792200004	55100011294861204400792200004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81109210-80 15.07.19 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	5,44	5621919657232427/0 4508570770002	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-80252173-12 15.07.19 GRUZO DOO PRNJA VOR BOZE TATAREVICA 74 78430 PR	0,00	5,38	5621919657214295/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 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				
567-363-25000501-57 15.07.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	5,35	5621919657181873 4501855160009	56736325000501574501855160009071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-463-25000288-64 15.07.19 RIBNJAK RADISA TRIVICEVIC SP DONJI STRPCI PRNJAV(4509993860004	0,00	5,34	5621919657239495 4509993860004	56746325000288644509993860004071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-80897894-31 15.07.19 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	5,24	5621919657210507 4402568650005	Uplata za fond solidarnosti za maj 2019. 712173 01/05/19 31/05/19 0000000 078 0000000000
562-099-00001174-76 15.07.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P 4502308130002	0,00	5,22	5621919657230614/0 4502308130002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-27000016-42 15.07.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA	0,00	5,10	5621919657240386 4403815110007	56765127000016424403815110007071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-651-11000113-77 15.07.19 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003	0,00	5,00	5621919657221240 4404284880003	56765111000113774404284880003071217301031930 06190640000000000000000000 712173 01/03/19 30/06/19 0000000 064 0000000000
194-119-01834041-95 15.07.19 ?UKIC-TRANS DOO VELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	4,99	5621919657218616 4402019040009	19411901834041954402019040009071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
194-119-01834041-95 15.07.19 ?UKIC-TRANS DOO VELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	4,99	5621919657236229 4402019040009	19411901834041954402019040009071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22033950-70 15.07.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	4,81	5621919657180621 4508915690007	55172022033950704508915690007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01663800-37 15.07.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	4,75	5621919657218281 4404075610007	16100001663800374404075610007071217301061930 06190670000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
554-001-00004524-89 15.07.19 Bozic - Vet veterinarska ambulanta Bijeljina	0,00	4,71	5621919657200518 4508509860007	55400100004524894508509860007071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-009-80649892-97 15.07.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004	0,00	4,71	5621919657227277/0 4402763600004	solidarnost 712173 01/07/19 31/07/19 0000000 119 0000000000
552-037-15221461-12 15.07.19 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002	0,00	4,71	5621919657238963 4508644720002	55203715221461124508644720002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-02072400-26 15.07.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I4218049910134	0,00	4,70	5621919657218655 4218049910134	16100002072400264218049910134071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002675-81 15.07.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K4400679730005	0,00	4,69	5621919657204170/0 4400679730005	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-002-80716304-54 15.07.19 DD TRANS DOO PRNJAVOR VELIKA ILOVA BB 78430 PRN4402908850004	0,00	4,57	5621919657187917/0 4402908850004	uplata posebnog doprinosa za solidarnost 712173 01/04/19 30/04/19 0000000 075 0000000000
555-007-00477830-39 15.07.19 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,56	5621919657221397 4403202960008	55500700477830394403202960008071217315071915 07190740000000000000000000 712173 15/07/19 15/07/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.441.548,50	21.210,00	9.109,34		3.429.447,84

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				
161-000-01733300-87 15.07.19 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	4,52	5621919657218960 4510173580005	16100001733300874510173580005071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000006
161-045-00307100-43 15.07.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI4401215790001	0,00	4,51	5621919657218754 4401215790001	16104500307100434401215790001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-301-25000269-08 15.07.19 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC4508206880005	0,00	4,51	5621919657183224 4508206880005	56730125000269084508206880005071217301021931 03190070000000000000000000000000 712173 01/02/19 31/03/19 0000000 007 0000000000
338-350-22002259-68 15.07.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA4401617830000	0,00	4,50	5621919657200703 4401617830000	33835022002259684401617830000071217315071915 07190020000000000000000000000000 712173 15/07/19 15/07/19 0000000 002 0000000000
562-099-81423392-83 15.07.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF4404232490002	0,00	4,44	5621919657206807/0 SF4404232490002	upl.fond solid. 712173 01/06/19 30/06/19 0000000 067 0000000000
572-366-00000139-36 15.07.19 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5621919657239583 4400570480009	57236600000139364400570480009071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
552-030-00020183-27 15.07.19 COLLINA SZR BAJIC ZORANMAJKE JUGOVICA 18 LOK.BF4505209780002	0,00	4,23	5621919657201061 BF4505209780002	55203000020183274505209780002071217301041930 06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
552-038-00024239-77 15.07.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, I4507239330004	0,00	4,16	5621919657199327 I4507239330004	55203800024239774507239330004071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-007-81307094-17 15.07.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	4,00	5621919657243212/0 I4263149410037	solidarnost 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00002147-67 15.07.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL4503097460007	0,00	3,97	5621919657186601/0 4503097460007	fond soliud 712173 01/06/19 30/06/19 0000000 056 0000000000
551-040-00012038-28 15.07.19 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA I4504554080009	0,00	3,92	5621919657220444 I4504554080009	55104000012038284504554080009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-81510271-82 15.07.19 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	3,75	5621919657175577/0 4510904200002	pos dopr 712173 15/07/19 15/07/19 0000000 006 0000000000
562-008-00002424-09 15.07.19 OPSTINA BERKOVICI	0,00	3,61	5621919657224909 4401422740006	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 099 0000000000
562-099-81498480-53 15.07.19 DAR PRIRODE D.O.O. MRKONJIC GRAD PODRASNICA BI4401190350001	0,00	3,61	5621919657187351/0 BI4401190350001	uplata sredstava solidarnosti 712173 01/06/19 30/06/19 0000000 067 0000000000
567-241-25001363-54 15.07.19 BOZUR BRANKA PLAVSIC SP BANJA LUKABANJA LUKAI4510708440003	0,00	3,59	5621919657239980 I4510708440003	56724125001363544510708440003071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-014-00004825-49 15.07.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,59	5621919657220319 PC4401195400007	55101400004825494401195400007071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
555-100-00138687-37 15.07.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN4509078050009	0,00	3,56	5621919657221980 4509078050009	55510000138687374509078050009071217315071915 07190740000000000000000000000000 712173 15/07/19 15/07/19 0000000 074 0000000000
154-580-20093012-82 15.07.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P 4510417390009	0,00	3,54	5621919657218294 4510417390009	15458020093012824510417390009071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80992529-50 15.07.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC	0,00	3,50	5621919657219294 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81388139-15 15.07.19 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC	0,00	3,49	5621919657226453/0 4404153600005	fond 712173 15/07/19 15/07/19 0000000 056 0000000000
567-353-11015421-86 15.07.19 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	3,49	5621919657183605 4401276740007	56735311015421864401276740007071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
555-008-00547357-56 15.07.19 STR MJESOVITE ROBE DUNAV	0,00	3,48	5621919657220862 4500275200007	55500800547357564500275200007071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-343-25000697-61 15.07.19 MINI MARKET LM LAZAR LAZAREVIC SP DONJE CRNJEL	0,00	3,48	5621919657240060 4501008390006	56734325000697614501008390006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-81113829-94 15.07.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	3,46	5621919657193793 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
562-002-81133931-25 15.07.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI	0,00	3,45	5621919657222985 44033590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
567-323-11000232-78 15.07.19 ZELEN GAJ DOO GRADISKABREZIK LAMINCI GRADISKA	0,00	3,45	5621919657240128 4401057190000	56732311000232784401057190000071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-001-00004564-66 15.07.19 Jusel DooBijeljina	0,00	3,41	5621919657240288 4403529700000	5540010000456464403529700000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-266-00001507-56 15.07.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE	0,00	3,40	5621919657183611 4507187430005	57226600001507564507187430005071217312071912 071908100000000000000000 712173 12/07/19 12/07/19 0000000 081 0000000000
567-301-25000285-57 15.07.19 CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC	0,00	3,39	5621919657240467 4510301090008	56730125000285574510301090008071217301051930 061900700000000000000000 712173 01/05/19 30/06/19 0000000 007 0000000000
562-003-00002032-72 15.07.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,39	5621919657187010/0 4501310090003	SOLID 712173 01/06/19 30/06/19 0000000 005 0000000000
551-019-00005572-85 15.07.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,38	5621919657220318 4401318500001	55101900005572854401318500001071217301061930 061910200000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
567-241-25001455-69 15.07.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	3,38	5621919657202101 4507506470007	56724125001455694507506470007071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-11000113-82 15.07.19 HIT-SS DOO LAKTASILAKTASILAKTASI	0,00	3,06	5621919657221680 4403736910006	56725311000113824403736910006071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-11000893-76 15.07.19 GRIS DOO LAKTASILAKTASILAKTASI	0,00	3,02	5621919657182615 4404070490003	56724111000893764404070490003071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-25000954-20 15.07.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,00	5621919657183105 4508121200005	56724125000954204508121200005071217301061930 061900200000000000000000 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				
567-343-11000194-85 15.07.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	2,97	5621919657240115 4403248100003	56734311000194854403248100003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-80933226-09 15.07.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,97	5621919657213711/0 4401444710003	06/19-FOND POR BOLOV 712173 01/06/19 30/06/19 0000000 015 0000000000
551-001-00025930-33 15.07.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,92	5621919657180998 4402172580004	55100100025930334402172580004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00002236-66 15.07.19 Podrinje UR - mlijecni restoranJanja	0,00	2,90	5621919657221649 4501121440001	55400100002236664501121440001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01265500-91 15.07.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	2,86	5621919657218953 4509314470006	16100001265500914509314470006071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
567-491-25000109-05 15.07.19 KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP	0,00	2,82	5621919657180884 4508154390004	56749125000109054508154390004071217301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-003-81513913-71 15.07.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	2,82	5621919657245518 4404380330006	DOPRINOSI ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01357500-56 15.07.19 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	2,75	5621919657178199 4403879350001	16100001357500564403879350001071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-00000424-95 15.07.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,74	5621919657241842/0 4400796290008	SOLIDAR 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00016226-25 15.07.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,66	5621919657227274/0 4502704910002	sgod 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00646000-97 15.07.19 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,65	5621919657218693 4508243650001	16104500646000974508243650001071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-012-00000853-64 15.07.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,63	5621919657209972/0 4501599140003	DOPRINOS 712173 15/07/19 15/07/19 0000000 085 0000000000
562-099-80656079-18 15.07.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,56	5621919657229524 4402796280005	Plata za 6/2019. 712173 01/06/19 30/06/19 0000000 002 9002230002
161-045-00569900-59 15.07.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,56	5621919657178533 4507620760007	16104500569900594507620760007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80942458-55 15.07.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	2,50	5621919657174866/0 4507830570006	UPLATA DOPRINOSA SLOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
562-001-00000729-05 15.07.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	2,50	5621919657171266/0 4504048030001	DOPR SOLID 06/19 712173 01/06/19 30/06/19 0000000 094 0000000000
552-038-00026827-73 15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,50	5621919657181856 4401122860000	55203800026827734401122860000071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00013915-71 15.07.19 RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S	0,00	2,50	5621919657174018/0 4502261400006	upl za solid 712173 01/05/19 30/06/19 0000000 056 0000000000
562-005-00000029-66 15.07.19 OPSTINA PETROVO PETROVO	0,00	2,47	5621919657196352 4400227750009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 038 0000000000

Izvjestaj o promjenama na racunu

Izvod: 159

na dan: 15.07.2019

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				
338-410-22000062-33	0,00	2,42	5621919657200822	33841022000062334501915590008071217301061930
15.07.19 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD			4501915590008	061907400000009074029266
				712173 01/06/19 30/06/19 0000000 074 9074029266
161-000-01281900-70	0,00	2,40	5621919657199186	16100001281900704509331990005071217301061930
15.07.19 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BF4509331990005				06191090000000000000000000
				712173 01/06/19 30/06/19 0000000 109 0000000006
132-260-20188521-98	0,00	2,38	5621919657236585	13226020188521984200118230098071217301061930
15.07.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVA			4200118230098	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000006
562-010-00004003-24	0,00	2,38	5621919657194186/0	dop solid 06/19
15.07.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE			4502870250002	
				712173 01/06/19 30/06/19 0000000 008 0000000000
552-003-00018894-76	0,00	2,35	5621919657199330	55200300018894764505285290006071217301061930
15.07.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA			4505285290006	06190060000000000000000000
				712173 01/06/19 30/06/19 0000000 006 0000000000
567-241-25000540-98	0,00	2,33	5621919657239979	56724125000540984502474490009071217301061930
15.07.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000510-88	0,00	2,30	5621919657181211	57120000000510884508779140006071217301061930
15.07.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81217514-67	0,00	2,28	5621919657211348/0	UPL SRED ZA 6/2019
15.07.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR			4509221110000	
				712173 01/06/19 30/06/19 0000000 074 0000000000
567-343-11000677-91	0,00	2,28	5621919657239724	56734311000677914404415730002071217301071931
15.07.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI			4404415730002	07190050000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-00001745-57	0,00	2,26	5621919657191655/0	POSEBAN DOPRINOS
15.07.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATUNICA			4504707920001	
				712173 01/06/19 30/06/19 0000000 015 0000000000
555-100-00357777-39	0,00	2,26	5621919657182223	55510000357777394404207890004071217301061930
15.07.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
555-400-00072848-09	0,00	2,26	5621919657222440	55540000072848094508792910007071217301051931
15.07.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJEI			4508792910007	05190150000000000000000000
				712173 01/05/19 31/05/19 0000000 015 0000000000
552-000-15857037-80	0,00	2,26	5621919657238857	55200015857037804509119770003071217301051930
15.07.19 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U			4509119770003	06190690000000000000000000
				712173 01/05/19 30/06/19 0000000 069 0000000000
555-700-00249685-35	0,00	2,25	5621919657222291	55570000249685354403946720005071217301051931
15.07.19 DULE DOO SOKOLAC			4403946720005	05190940000000000000000000
				712173 01/05/19 31/05/19 0000000 094 0000000000
161-045-00436400-46	0,00	2,25	5621919657218286	16104500436400464502090160001071217301061930
15.07.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	06190070000000000000000000
				712173 01/06/19 30/06/19 0000000 007 0000000000
555-002-00153402-76	0,00	2,25	5621919657222439	55500200153402764401973110003071217301061930
15.07.19 SAMBA DOO SOKOLAC			4401973110003	06190940000000000000000000
				712173 01/06/19 30/06/19 0000000 094 0000000000
562-003-81433303-80	0,00	2,25	5621919657177679/0	DOPRINOS ZA LIJECENJE DJECE
15.07.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN			4508986520005	
				712173 01/05/19 31/05/19 0000000 116 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				
567-343-11000140-53 15.07.19 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,24	5621919657240058 4402734680007	56734311000140534402734680007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01385500-58 15.07.19 UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVIC	0,00	2,20	5621919657236191 4509556300008	16100001385500584509556300008071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000006
551-019-00005593-22 15.07.19 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,20	5621919657220212 4401307640006	55101900005593224401307640006071217301061930 06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
567-241-25000882-42 15.07.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	2,10	5621919657240109 4507844360004	56724125000882424507844360004071217301041930 04190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
552-014-00011614-37 15.07.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,03	5621919657239298 051813374401061890008	55201400011614374401061890008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00226960-28 15.07.19 ESTRADA SP BANJA LUKA	0,00	2,02	5621919657221760 4509654810006	55510000226960284509654810006071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-710-22539924-09 15.07.19 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEPANOVIC	0,00	2,00	5621919657220393 4403435390007	55171022539924094403435390007071217315071915 07190020000000000000000000000000 712173 15/07/19 15/07/19 0000000 002 0000000000
562-099-81250645-53 15.07.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRINCEZ	0,00	1,99	5621919657171643/0 4509376740000	S S 712173 01/06/19 30/06/19 0000000 093 0000000000
572-286-00002878-07 15.07.19 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNIK	0,00	1,94	5621919657201101 4510540670008	57228600002878074510540670008071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-323-82000714-59 15.07.19 GRAD GRADISKA..	0,00	1,90	5621919657240228 4401060220009	56732382000714594401060220009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00601100-64 15.07.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAJAN	0,00	1,84	5621919657177910 4403045760008	16104500601100644403045760008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-038-00026827-73 15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROSCI	0,00	1,80	5621919657181968 4401122860000	55203800026827734401122860000071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
552-038-00026827-73 15.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROSCI	0,00	1,70	5621919657181866 4401119300001	55203800026827734401119300001071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
554-001-00005083-61 15.07.19 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA	0,00	1,69	5621919657201170 4509663210003	55400100005083614509663210003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-25000593-82 15.07.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJINA	0,00	1,68	5621919657183235 4510234040009	56734325000593824510234040009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22044840-89 15.07.19 BOZIC SP DUSKO BOZIC BANJA LUKAPALIH BORACA BB	0,00	1,65	5621919657180729 4510647040007	55172022044840894510647040007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-81264406-40 15.07.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621919657224359/0 4509468350003	dop za soli 712173 01/06/19 30/06/19 0000000 119 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				
555-100-00440774-47 15.07.19 GRADNJA PLUS DOO BANJA LUKA	0,00	1,58	5621919657220860 4404123280006	55510000440774474404123280006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-306-00000063-03 15.07.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJA SP, NOVICE CEF4508232700007	0,00	1,58	5621919657201740 4508232700007	57230600000063034508232700007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81436490-25 15.07.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003	0,00	1,54	5621919657237613/0 4508658350003	uplata za fond solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 005 0000000000
572-266-00004901-59 15.07.19 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P., 4501929970008	0,00	1,52	5621919657238568 4501929970008	57226600004901594501929970008071217315071915 07190740000000000000000000 712173 15/07/19 15/07/19 0000000 074 0000000000
562-099-00002908-15 15.07.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO 4503498020000	0,00	1,50	5621919657176602/0 4503498020000	POSEBAN DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 025 0000000000
562-002-81262142-94 15.07.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPICI 4503204480008	0,00	1,50	5621919657169697 4503204480008	Doprinos za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81280816-41 15.07.19 TRIZMA GS DOO BANJA LUKA	0,00	1,47	5621919657229857 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-82000714-59 15.07.19 GRAD GRADISKA..	0,00	1,46	5621919657240227 4401060220009	56732382000714594401060220009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-040-00023405-56 15.07.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ 4507046530006	0,00	1,44	5621919657199213 4507046530006	55204000023405564507046530006071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-007-00001364-37 15.07.19 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA 4504476180000	0,00	1,41	5621919657167016/0 4504476180000	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-099-81294375-07 15.07.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA 4509731660004	0,00	1,41	5621919657184338/0 4509731660004	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
572-256-00002228-32 15.07.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDBOBOJDOB 4509751850004	0,00	1,38	5621919657201658 4509751850004	57225600002228324509751850004071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-450-22315599-31 15.07.19 SPLAV ADNAN SRNDIC SP ZVORNIKDIVIC BB ZVORNIK 4508660500004	0,00	1,38	5621919657220422 4508660500004	55145022315599314508660500004071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00017114-77 15.07.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUKA 4504767740002	0,00	1,38	5621919657196234 4504767740002	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80286546-50 15.07.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,38	5621919657198190 4505994340009	Doprinosi za solidarnost 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81468417-32 15.07.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/ 4510683780009	0,00	1,37	5621919657197693/0 4510683780009	DOP ZA SOLID LD 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-19016666-68 15.07.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS 4503371890005	0,00	1,33	5621919657202557 4503371890005	56735319016666684503371890005071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
140-101-11200129-58 15.07.19 VF KOMERC DOO SARAJEVO	0,00	1,30	5621919657200676 4200440550251	14010111200129584200440550251071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	1,26	5621919657204805	JAVNI PRIHODI RS
15.07.19 JRT OPSTINA SRBAC			4401255660003	712173 01/04/19 30/04/19 0000000 095 9082000010
562-099-81179692-94	0,00	1,25	5621919657230878/0	SOLIDAR
15.07.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000127-16	0,00	1,25	5621919657172350/4898	sreds solid za 06/19
15.07.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA			4502346220007	712173 01/06/19 30/06/19 0000000 002 0000000000
555-006-00005511-69	0,00	1,25	5621919657201236	55500600005511694400270760000071217301051931
15.07.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	051911600000009100000448 712173 01/05/19 31/05/19 0000000 116 9100000448
562-011-81202437-94	0,00	1,24	5621919657164829	dop za solidarnost jun 2019
15.07.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOB			4509112840006	712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-00006107-21	0,00	1,23	5621919657228483	Doprinos za solidarnost 06/19
15.07.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/06/19 30/06/19 0000000 075 0000000000
338-410-22003951-06	0,00	1,22	5621919657235953	33841022003951064506329200006071217301061930
15.07.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.			4506329200006	061907400000009074067431 712173 01/06/19 30/06/19 0000000 074 9074067431
567-241-25001108-43	0,00	1,20	5621919657182605	56724125001108434510150370003071217301061930
15.07.19 DMN DRAGAN RAICEVIC SP BANJA LUKA BANJA LUKA			4510150370003	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000064-55	0,00	1,19	5621919657223020	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
15.07.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-00002026-86	0,00	1,18	5621919657164639	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE
15.07.19 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	712173 01/06/19 30/06/19 0000000 066 0000000000
562-099-80784827-28	0,00	1,18	5621919657186933/0	SRED.SOLID.
15.07.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80952112-95	0,00	1,15	5621919657171015/0	sop za solidarnost
15.07.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.			4507862420006	712173 01/06/19 30/06/19 0000000 064 0000000000
567-651-25000215-92	0,00	1,15	5621919657240474	56765125000215924500655610003071217301061930
15.07.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR			4500655610003	061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-570-25000059-67	0,00	1,14	5621919657220937	56757025000059674500584330004071217301061930
15.07.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00003903-84	0,00	1,14	5621919657231401/0	SOLIDARNOST
15.07.19 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B			4500512770000	712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-00001348-86	0,00	1,14	5621919657228906/0	SOL
15.07.19 SANDRA STR VL PJANIC MIRJANA SP BROAD KRAJISKIH			4500541790001	712173 01/06/19 30/06/19 0000000 010 0000000000
194-106-05511001-13	0,00	1,13	5621919657179303	19410605511001134508987680006071217301061930
15.07.19 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK			4508987680006	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80296543-79	0,00	1,13	5621919657208618/0	DOP SOLIDARNOSTI
15.07.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK			4506066780002	712173 01/06/19 30/06/19 0000000 007 0000000000
562-003-81420424-14	0,00	1,13	5621919657177444/0	DOPRINOS ZA LIJECENJE DJECE
15.07.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI			4500881380002	712173 01/05/19 31/05/19 0000000 116 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				
562-002-80800346-31	0,00	1,13	5621919657161011	Doprinosi liječenje djece 06/19
15.07.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-25001327-65	0,00	1,13	5621919657183827	56724125001327654510595060004071217301061930
15.07.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI4510595060004				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000282-96	0,00	1,13	5621919657221556	56724125000282964508473900007071217301061930
15.07.19 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA 4508473900007				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00000758-21	0,00	1,13	5621919657181222	57101000000758214506356270008071217301051930
15.07.19 ZODEKS STR, BANJA LUKAUI.Patrijarha Makarija Sokolovica 4506356270008				05190020000000000000000000000000 712173 01/05/19 30/05/19 0000000 002 0000000000
562-099-00011019-29	0,00	1,13	5621919657184969/0	dred sol 06/19
15.07.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/06/19 30/06/19 0000000 050 9118010322
562-099-00007292-55	0,00	1,13	5621919657191419/0	UPL SRED SOLIDARNOSTI
15.07.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.4503161570008				712173 01/06/19 30/06/19 0000000 067 0000000000
554-001-00003732-40	0,00	1,13	5621919657239621	55400100003732404506709290008071217301061930
15.07.19 Evolution trBijeljina			4506709290008	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00004398-53	0,00	1,13	5621919657176044/0	DOP ZA FOND SOLID JUN 2019
15.07.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009				712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-81266105-86	0,00	1,13	5621919657241121/0	doprinosi
15.07.19 SUR CENTAR RAMADANOVIC SENPID RAMADANOVIC S4509464360004				712173 01/05/19 31/05/19 0000000 027 0000000000
555-048-00540707-04	0,00	1,12	5621919657222179	55504800540707044402883250007071217315071915
15.07.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR			4402883250007	071907400000009074073348 712173 15/07/19 15/07/19 0000000 074 9074073348
572-336-00002652-78	0,00	1,12	5621919657182322	5723360000265278451101758000071217301061930
15.07.19 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
572-266-00001227-23	0,00	1,12	5621919657238292	57226600001227234502002210002071217315071915
15.07.19 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor			4502002210002	071907400000009074042632 712173 15/07/19 15/07/19 0000000 074 9074042632
562-099-00003085-66	0,00	1,12	5621919657173944/0	upl dopr
15.07.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004				712173 01/06/19 30/06/19 0000000 075 0000000000
552-021-00026749-73	0,00	1,12	5621919657220371	55202100026749734507919800005071217301061930
15.07.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-700-00348724-29	0,00	1,10	5621919657201656	55570000348724294404170790004071217301061930
15.07.19 SPARIS DOO			4404170790004	06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
567-353-25000236-81	0,00	1,03	5621919657202552	56735325000236814510108920001071217301061930
15.07.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP 4510108920001				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-80286546-50	0,00	1,02	5621919657198189	Doprinosi za solidarnost
15.07.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/06/19 30/06/19 0000000 074 0000000000
551-409-11303285-06	0,00	1,02	5621919657220679	55140911303285064503712120009071217301061930
15.07.19 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA4503712120009				06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018045-97	0,00	1,00	5621919657194851/0	SOLIDARNOST ZA OB DJECU
15.07.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA		4505048910008	712173	01/05/19 31/05/19 0000000 002 0000000000
555-100-00321860-23	0,00	1,00	5621919657182641	55510000321860234510208550007071217301061930
15.07.19 USLUGE TQM ESMA NUKIC SP BANJA LUKA		4510208550007	712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-81525414-02	0,00	0,93	5621919657219360/0	TAKSA
15.07.19 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA		4511006540006	712173	01/06/19 30/06/19 0000000 013 0000000000
562-005-00000974-44	0,00	0,91	5621919657228882	ug.o pov.posl. GRBIC DUSANKA F.SOLID.
15.07.19 KP PROGRES AD DOBOJ		4400006070003	712173	15/07/19 15/07/19 0000000 028 0000000000
562-099-81172581-87	0,00	0,81	5621919657167484/0	06/19 DOPRINOSI
15.07.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I		4508930650003	712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-81172581-87	0,00	0,81	5621919657167368/0	05/19 DOPRINOSI
15.07.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I		4508930650003	712173	01/05/19 31/05/19 0000000 002 0000000000
161-000-00155908-21	0,00	0,76	5621919657178443	16100000155908214200137020096071217301061930
15.07.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	01/06/19 30/06/19 0000000 002 0000000000
562-003-81419520-10	0,00	0,74	5621919657235554/0	solidarnost po osnovu plate
15.07.19 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2		4506543380003	712173	15/07/19 15/07/19 0000000 005 0000000000
555-100-00415318-76	0,00	0,58	5621919657183678	55510000415318764510870110009071217301061930
15.07.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA		4510870110009	712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-25000350-86	0,00	0,58	5621919657239728	56724125000350864508645450009071217301061930
15.07.19 SARA VL.ZEKANOVIC KRSTAN SP LAKTASILAKTASILAK		4508645450009	712173	01/06/19 30/06/19 0000000 056 0000000000
562-007-00004200-65	0,00	0,57	5621919657205490/0	UPL DOPR ZA SOLID 05/19
15.07.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P		4504040050003	712173	01/05/19 31/05/19 0000000 074 9074043242
567-570-25000054-82	0,00	0,57	5621919657240190	56757025000054824509896820006071217301061930
15.07.19 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE		4509896820006	712173	01/06/19 30/06/19 0000000 027 0000000000
555-048-00550580-67	0,00	0,56	5621919657202039	55504800550580674508552440003071217301061930
15.07.19 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR		4508552440003	712173	01/06/19 30/06/19 0000000 074 0000000000
552-000-17697207-34	0,00	0,56	5621919657239107	55200017697207344510492250000071217301061930
15.07.19 TIMES SQUARE SP PRNJAVORRADE VRANJESEVIC BB PR		4510492250000	712173	01/06/19 30/06/19 0000000 075 0000000000
554-005-00000702-10	0,00	0,56	5621919657240358	55400500000702104504491220000071217301041930
15.07.19 ZR DIVNA OBUDOVACOBUDOVAC		4504491220000	712173	01/04/19 30/04/19 0000000 013 0000000000
572-266-00004901-59	0,00	0,51	5621919657238567	57226600004901594501929970008071217315071915
15.07.19 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P.,		4501929970008	712173	15/07/19 15/07/19 0000000 008 0000000000
555-900-00291287-65	0,00	0,50	5621919657183562	55590000291287654510004040000071217301061930
15.07.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP		4510004040000	712173	01/06/19 30/06/19 0000000 107 0000000000
562-099-00004588-19	0,00	0,34	5621919657209664/0	06/19 FOND SOLID.
15.07.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI		198 4502314370007	712173	01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-000-00000000-00 15.07.19 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE	21.000,00	0,00	5621919657166598	KONVERZIJA KM U EURO ZA 7
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744188852/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407936688
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744098028/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407930126
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744211585/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407946792
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744214029/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407947877
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744215802/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407948703
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744185229/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407935223
562-000-00000000-00 15.07.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1744208609/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?407945547
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.441.548,50	21.210,00	9.109,34		3.429.447,84

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 15.07.2019 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
1.781.508,28 KM	0,00 KM	2.740,68 KM	1.784.248,96 KM	0	31

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.784.248,96 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJA LUKA 15.07.2019	0,00	823,97	43	[N:4401355450006 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002974311 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.07.2019	0,00	712,05	0	[N:4401057510004 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	279831 0000000000	87000002974117 (2) Centrala
3	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 15.07.2019	0,00	699,70	999	[N:4402786210009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] UP	0000000000	87000002974391 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.07.2019	0,00	158,22	35	[N:4403306660006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80102951797001 (2) Filijala Trebinje
5	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.07.2019	0,00	80,81	0	[N:4400417450001 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002972635 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.07.2019	0,00	66,03	0	[N:4403662610005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	264463 0000000000	87000002972655 (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	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 15.07.2019	0,00	41,70	999	[N:4400361640007 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002974174 (2) Centrala
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.07.2019	0,00	33,60	0	[N:4400387440006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000001	87000002972530 (2) Centrala
9	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.07.2019	0,00	30,95	35	[N:4509064180007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po		09401764881001 (2) Agencija Laktaši
10	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 15.07.2019	0,00	18,25	1	[N:4403665040005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002974131 (2) Centrala
11	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.07.2019	0,00	16,67	35	[N:4509064180007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po		09401764800001 (2) Agencija Laktaši
12	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 15.07.2019	0,00	8,46	35	[N:4401186320009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002945512001 (2) Filijala Mrkonjić Grad
13	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/I, SARAJEVO, , 1994990033788026	Sparkasse Bank dd BiH 15.07.2019	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	0000000000	87000002973943 (2) Centrala
14	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 15.07.2019	0,00	6,60	0	[N:4401450100004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	620301 0000000000	87000002972574 (2) Centrala
15	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 15.07.2019	0,00	3,92	35	[N:4510102300001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	17900072263001 (2) Agencija Centar 1
16	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.07.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po	0000000000	09401764786001 (2) Agencija Laktaši
17	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PALE 1610000113840084	Raiffeisen banka dd Bi 15.07.2019	0,00	3,36	0	[N:4509045550006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002973999 (2) Centrala
18	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BANJ 15.07.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002970128 (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	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 554012000023307	Pavlović International B 15.07.2019	0,00	2,26	0	[N:4507438610008 VU:0 VP:712173 PO:150719 PD:150719 O:119 B:0000000]	15NOV026012285 0000000000	87000002974133 (2) Centrala
20	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 15.07.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	254522 0000000000	87000002970061 (2) Centrala
21	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.07.2019	0,00	2,00	0	[N:4400417450001 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002975101 (2) Centrala
22	AROMA SNJEŽANA JURIC S.P. BANJA LUKA, GAVRE VUČKOVIČA BR 2 5710100000274574	Komercijalna banka ad 15.07.2019	0,00	1,96	35	[N:4511000000000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] FO	0000000000	17900072175001 (2) Agencija Centar 1
23	STELO DOO , SARAJEVOSARACI 27, , 1541602004761019	INTESA SANPAOLO B 15.07.2019	0,00	1,96	0	[N:4201887400008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	2EB81126575 0000000006	87000002970463 (2) Centrala
24	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 15.07.2019	0,00	1,88	35	[N:4506579570003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:074 B:0000000] Po	0000000000	15800227068001 (2) Filijala Prijedor
25	MIMOZA S.P. STOPARIC KRSTA VL CENDICI PELAGICEVO, , 5553000041335060	Nova banka ad Bijeljina 15.07.2019	0,00	1,69	0	[N:4508531010009 VU:0 VP:712173 PO:010419 PD:300419 O:034 B:0000000]	1363943 0000000000	87000002974301 (2) Centrala
26	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 15.07.2019	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	264379 0000000000	87000002972553 (2) Centrala
27	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 15.07.2019	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:0000000]	0000000000	87000002970360 (2) Centrala
28	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.07.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po		09401764963001 (2) Agencija Laktaši
29	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.07.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po	0000000000	09401764898001 (2) Agencija Laktaši
30	BIT CORPORATION DOO BERKOVIČI, BERKOVICI BB BERKOVIČI N, 5510780002624859	Nova banjalučka banka 15.07.2019	0,00	1,13	0	[N:4401949080004 VU:0 VP:712173 PO:010619 PD:300619 O:099 B:0000000]	248678 0000000000	87000002970476 (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	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 15.07.2019	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	15NOV026002781 0000000000	87000002971313 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	2.740,68
--------------------	------	----------

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