

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 144841955 - 5550070022213936;4402700780002;712173;010419;300419;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,605.42
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5671629900042178 144924126 - 5671629900042178;4400930100008;712173;010419;300419;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,540.14
	UPLATA JAVNIH PRIHODA			
3	5550000005368483 144903881 - 5550000005368483;4403018010005;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,440.00
4	5550020000473280 144873757 - 5550020000473280;4400594660008;712173;010519;310519;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	968.91
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
5	5550070000055353 144914048 - 5550070000055353;4400853190007;712173;010419;300419;002;0000000;0000000000 /	LANACO DOO	0.00	877.44
	POS. DOPRINOS ZA SOLIDARNOST 0,25 % ZA APRIL 2019			
6	5550070103488878 144836291 - 5550070103488878;4401725050002;712173;010419;300419;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	866.11
7	1610450057820088 144830396 - 1610450057820088;4403139310006;712173;010419;300419;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	490.67
	UPLATA JAVNIH PRIHODA			
8	5550070003648815 144867524 - 5550070003648815;4401669710002;712173;010519;310519;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	426.62
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
9	5550070121570745 144758587 - 5550070121570745;4401227610009;712173;010419;300419;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	411.39
10	1610450053080086 144898875 - 1610450053080086;4403014700007;712173;010419;300419;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	351.94
	UPLATA JAVNIH PRIHODA			
11	5550080000542729 144744937 - 5550080000542729;4500468770005;712173;010419;300419;028;0000000;0000000000 /	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	326.68
	01-05-2019 DOPRINOSI ZA SOLIDARNOST 04/19			
12	5550070003183021 144757683 - 5550070003183021;4401140250006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	324.81
13	5674631100092466 144896459 - 5674631100092466;4401209800003;712173;010419;300419;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	317.95
	UPLATA JAVNIH PRIHODA			
14	1610450065230015 144866042 - 1610450065230015;4403441360004;712173;010419;300419;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	306.69
	UPLATA JAVNIH PRIHODA			
15	5550070020739827 144912737 - 5550070020739827;4402276100004;712173;010319;300319;008;0000000;0000000000 /	HAKADESCH DOO	0.00	306.50
	SOLIDARN ZA DJECU 03/19			
16	5550020015132890 144843471 - 5550020015132890;4400640950008;712173;010419;300419;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	296.94
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
17	5550070103488878 144836292 - 5550070103488878;4400973680008;712173;010419;300419;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	295.38
18	5551000023790964 144823533 - 5551000023790964;4400902230001;712173;010419;300419;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	294.69
	01-02-2018 POSEBAN DOP. SOLID ZA 04-2019			
19	5550020022564545 144845482 - 5550020022564545;4403150630004;712173;010419;300419;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	236.68
	02-05-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
20	5550070003199608 144760601 - 5550070003199608;4400794830005;712173;010419;300419;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	234.37
	SRED SOL			
21	5620990000029691 144896679 - 5620990000029691;4401560970004;712173;010419;300419;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	222.14
	UPLATA JAVNIH PRIHODA			
22	5550020202924890 144822418 - 5550020202924890;4400589230003;712173;010419;300419;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.89
23	5550070000443838 144826834 - 5550070000443838;4400918310005;712173;010519;310519;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	205.40
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 04/19			
24	5550090026695723 144826526 - 5550090026695723;4401866200008;712173;010519;310519;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	198.56
	ZBIRNA UPLATA ZAPOSLENIH			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000073413 144923912 - 5540010000073413;4400359230004;712173;010319;310319;005;0000000;9004042637 /	SAVIC COMPANY DOOBIJELJINA	0.00	196.66
26	5517902220599343 144925863 - 5517902220599343;4403794360008;712173;030519;030519;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	191.30
27	5672418200000108 144896313 - 5672418200000108;4400857690004;712173;010419;300419;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	176.97
28	5551000024068966 144848119 - 5551000024068966;4400912460005;731212;010519;310519;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	171.59
29	5520000000344316 144864725 - 5520000000344316;4401635810008;712173;010419;300419;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	168.39
30	5551000030775158 144823679 - 5551000030775158;4404012450000;712173;010419;300419;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	144.99
31	5550010300492971 144748768 - 5550010300492971;4400323800009;712173;010419;300419;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	136.70
32	1610450070780064 144866271 - 1610450070780064;4403389420001;712173;010419;300419;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	135.32
33	5550100000731684 144844188 - 5550100000731684;4400498190009;712173;010519;310519;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	134.13
34	5550102000415784 144887909 - 5550102000415784;4401537640005;712173;010419;300419;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	128.76
35	5551000023389190 144904063 - 5551000023389190;4403920920006;712173;010519;310519;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	127.35
36	5517902222133204 144831037 - 5517902222133204;4403410050007;712173;010419;300419;002;0000000;0000000000 /	MUEHLBAUER DOO	0.00	124.12
37	5550070003207562 144916789 - 5550070003207562;4400848860002;712173;010419;300419;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	123.30
38	3389002211682751 144926427 - 3389002211682751;4227162980300;712173;010419;300419;002;0000000;1700036104 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	117.56
39	5550070003183021 144757057 - 5550070003183021;4401157060006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	113.27
40	5540010000223569 144924087 - 5540010000223569;4400324360002;712173;010419;300419;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	111.64
41	5550070022599511 144842340 - 5550070022599511;4401153740002;712173;010419;300419;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	109.28
42	5720000000317147 144833693 - 5720000000317147;4403219770008;712173;010419;300419;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	107.53
43	5550070050564514 144861301 - 5550070050564514;4400697800002;787311;010119;300419;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	101.60
44	5554000027980923 144900150 - 5554000027980923;4400632340004;712173;010219;280219;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	100.50
45	5551000016015832 144847662 - 5551000016015832;4400692320002;712173;010419;300419;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	97.91
46	5550070004889348 144834778 - 5550070004889348;4400963960002;712173;010519;310519;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	96.17
47	5550020202924890 144759911 - 5550020202924890;4400589230003;712173;010419;300419;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	95.52
48	1990560076316491 144865525 - 1990560076316491;4401219190009;712173;010419;300419;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	92.39

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203979495 144898541 - 5517202203979495;4403228680003;712173;010519;310519;002;0000000;0000000000 /	CODAXY DOO	0.00	90.09
	UPLATA JAVNIH PRIHODA			
50	5672411100056881 144828701 - 5672411100056881;4400907970003;712173;010419;300419;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	84.45
	UPLATA JAVNIH PRIHODA			
51	5550000013069604 144886931 - 5550000013069604;4403724230000;712173;010419;300419;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	83.23
	SOLIDAR 4/19			
52	5550060000204491 144848209 - 5550060000204491;4400239090004;712173;010419;300419;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	81.62
	03-05-2019 FOMD SOLID.ZA LIJEČ.DJECE U INOSTRAN ZA APRIL/2019			
53	5514602211547468 144925959 - 5514602211547468;4403255810008;712173;010419;300419;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	81.21
	UPLATA JAVNIH PRIHODA			
54	5520370001679648 144925334 - 5520370001679648;4400323040004;712173;010419;300419;005;0000000;0000000004 /	MIHAJLOVIC DOOLJELJENCHA 56BIJELJILJELJENCHA 56 BIJELJINA	0.00	78.98
	UPLATA JAVNIH PRIHODA			
55	5551000021578782 144892152 - 5551000021578782;4403670630007;712173;010419;300419;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	78.50
	UPLATA FONDA SOLIDARNOST 04/19			
56	5621000000033328 144864021 - 5621000000033328;4402112090008;712173;010419;300419;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	76.83
	UPLATA JAVNIH PRIHODA			
57	5621000000033328 144864023 - 5621000000033328;4400932140007;712173;010419;300419;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	75.11
	UPLATA JAVNIH PRIHODA			
58	5551000009256969 144758889 - 5551000009256969;4400795050003;712173;010419;300419;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	74.29
	03-05-2019 FOND SOLIDARNOSTI ZA 04-2019			
59	5510300001223621 144925852 - 5510300001223621;4401347430004;712173;010419;300419;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	71.92
	UPLATA JAVNIH PRIHODA			
60	3383502257470130 144866958 - 3383502257470130;4509696490001;712173;010319;300419;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	71.06
	UPLATA JAVNIH PRIHODA			
61	5550070121570745 144862928 - 5550070121570745;4401214120002;712173;010419;300419;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	69.22
62	5712000000033919 144896939 - 5712000000033919;4400707370001;712173;010519;310519;074;0000000;0000000000 /	PRIJEDORCHANKA AD PRIJEDORBREZICHANI BBPRIJEDOR	0.00	67.80
	UPLATA JAVNIH PRIHODA			
63	5510370001134232 144865877 - 5510370001134232;4400775610002;712173;010519;310519;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	67.43
	UPLATA JAVNIH PRIHODA			
64	5672411100112850 144828706 - 5672411100112850;4403092250000;712173;010419;300419;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	67.34
	UPLATA JAVNIH PRIHODA			
65	5514902206598610 144925796 - 5514902206598610;4400687160005;712173;010419;300419;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	66.89
	UPLATA JAVNIH PRIHODA			
66	5554000039280744 144905485 - 5554000039280744;4404259180005;712173;010219;280219;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	64.33
	19-04-2018 OBUSTAVE ZA 02/2019			
67	5550080003630918 144862761 - 5550080003630918;4402700940000;712173;010419;300419;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	61.76
	PLAĆANJE			
68	5550070052483853 144904143 - 5550070052483853;4401858010003;712173;010419;300419;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	59.40
	03-05-2019 SREDSTVA SOLIDARNOSTI			
69	5550000035850442 144832793 - 5550000035850442;4404235240007;712173;010419;300419;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	59.39
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
70	5540100001124840 144896857 - 5540100001124840;4402730260003;712173;010419;300419;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	58.52
	UPLATA JAVNIH PRIHODA			
71	5550070052133489 144826710 - 5550070052133489;4403430160003;712173;010419;300419;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.23
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 4/19			
72	5510010000907076 144830960 - 5510010000907076;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	58.07
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000307556 144860650 - 5550010000307556;4400319950004;712173;010419;300419;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	57.02
74	5720000000282906 144864530 - 5720000000282906;4402552810002;712173;010419;300419;002;0000000;0000000000 /	MF SOFTWARE DOO UPLATA JAVNIH PRIHODA	0.00	56.75
75	5550070201321429 144930598 - 5550070201321429;4400968170000;712173;010419;300419;002;0000000;0003052019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA	0.00	55.70
76	1610000127560055 144898760 - 1610000127560055;4400154260008;712173;010419;300419;027;0000000;0000000004 /	PECIC KOMMERCE DOO POJEZNA DERVENTA UPLATA JAVNIH PRIHODA	0.00	54.76
77	5550000039129818 144867558 - 5550000039129818;4403223000008;712173;010419;300419;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 04/19	0.00	52.02
78	5550020015911315 144761447 - 5550020015911315;4403191070005;712173;010419;300419;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA APRIL 2019. GODINE	0.00	51.02
79	5551000013946240 144914599 - 5551000013946240;4403702690007;712173;010419;300419;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST 04/19	0.00	50.77
80	5550070021564715 144820747 - 5550070021564715;4402123700002;712173;010519;310519;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 04/19	0.00	50.49
81	5520001729869836 144830235 - 5520001729869836;4401646340003;712173;010419;300419;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001 UPLATA JAVNIH PRIHODA	0.00	45.28
82	5540010000007162 144923896 - 5540010000007162;4400362700003;712173;010419;300419;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	45.27
83	5520020001699017 144925230 - 5520020001699017;4401191240005;712173;030519;030519;067;0000000;0000000000 /	ZIDART DOOVASE PELAGICA 5MRKONJIC GRAD050214159 UPLATA JAVNIH PRIHODA	0.00	45.00
84	5550080000335246 144930865 - 5550080000335246;4400016890009;712173;010419;300419;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLATA 04/19	0.00	44.15
85	5550080051483346 144905304 - 5550080051483346;4400125750004;712173;010419;300419;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD 03-05-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	43.89
86	5550070003183021 144757969 - 5550070003183021;4401605150003;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.83
87	1549212001299921 144832329 - 1549212001299921;4402577640004;712173;010319;310319;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27 UPLATA JAVNIH PRIHODA	0.00	43.55
88	3381902212038514 144897600 - 3381902212038514;4272029000080;712173;010419;300419;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	43.41
89	3383502257449954 144866707 - 3383502257449954;4272051510059;712173;010419;300419;056;0000000;0000000004 /	LUKAS TP NAKIC D.O.O. SIROKI BRDJEG PODRUZNICA LAK UPLATA JAVNIH PRIHODA	0.00	42.62
90	5520080001194129 144830089 - 5520080001194129;4401292350006;712173;010419;300419;103;0000000;0000000000 /	SALDATURA DOOVOJVODE MISICA BB TESLICO65522985 UPLATA JAVNIH PRIHODA	0.00	42.28
91	5550080025299263 144877794 - 5550080025299263;4400164810006;712173;010419;300419;027;0000000;0000000000 /	"NUR TRANS"DOO FOND SOLID 04/2019	0.00	41.62
92	1990560054086710 144925635 - 1990560054086710;4505095160009;712173;010419;300419;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	41.61
93	5673431100041019 144865405 - 5673431100041019;4400258630001;712173;010319;300419;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK UPLATA JAVNIH PRIHODA	0.00	41.04
94	5550000005368483 144854649 - 5550000005368483;4401678380007;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.85
95	5551000013946240 144916434 - 5551000013946240;4403702690007;712173;010419;300419;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLID 04/19	0.00	39.82
96	5672411100069685 144924912 - 5672411100069685;4403830180003;712173;010419;300419;002;0000000;0000000000 /	DWELT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	39.80

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941062903100144 144866339 - 1941062903100144;4400931170000;712173;010419;300419;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	39.72
98	5550070050564514 144861302 - 5550070050564514;4400697800002;712173;010419;300419;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.70
99	5671621100044747 144828712 - 5671621100044747;4400860640000;712173;010419;300419;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	39.52
100	5550080052352272 144848850 - 5550080052352272;4403395820003;712173;010419;300419;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.24
101	1610000135070086 144866193 - 1610000135070086;4402705580001;712173;010419;300419;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	39.19
102	5551000011197648 144887153 - 5551000011197648;4400714660007;712173;010519;310519;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	39.10
103	5550010000253430 144749278 - 5550010000253430;4400367920001;712173;010419;300419;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	39.00
104	1610000150370187 144830551 - 1610000150370187;4403972480004;712173;010419;300419;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	38.88
105	5511011125277288 144865863 - 5511011125277288;4401165240005;712173;010519;310519;056;0000000;0000000000 /	KORS DOO	0.00	38.65
106	5550070051288813 144905537 - 5550070051288813;4402116750002;712173;010419;300419;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	37.66
107	5551000023614812 144889242 - 5551000023614812;4403934390000;712173;010519;310519;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	37.40
108	5550070006358219 144868405 - 5550070006358219;4401698730004;712173;010419;300419;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	37.14
109	5620998142203580 144828262 - 5620998142203580;4404141000002;712173;010419;300419;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	37.05
110	5510010001502365 144865906 - 5510010001502365;4400239840003;712173;010519;310519;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	36.48
111	3383502256776483 144866818 - 3383502256776483;4272029000144;712173;010419;300419;056;0000000;0000000011 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	36.30
112	5550070004044284 144900217 - 5550070004044284;4401008730007;712173;010419;300419;002;0000000;0000000000 /	SAMAX DOO	0.00	35.66
113	5550080024002858 144745675 - 5550080024002858;4500192090005;712173;010419;300419;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	35.63
114	5550090000200755 144882290 - 5550090000200755;4401341230003;712173;010419;300419;107;0000000;0000000000 /	APIS DOO	0.00	34.20
115	1610450016200007 144898826 - 1610450016200007;4401773450004;712173;010419;300419;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433	0.00	33.90
116	5550080025839650 144744712 - 5550080025839650;4400106960006;712173;010419;300419;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	33.82
117	5671621100025347 144865347 - 5671621100025347;4402090260001;712173;010419;300419;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	33.47
118	5551000023593181 144749005 - 5551000023593181;4402494190007;712173;010419;300419;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.43
119	5551000011513674 144914409 - 5551000011513674;4401651420007;712173;010519;310519;002;0000000;0000000000 /	RALE TURS DOO	0.00	33.04
120	5520210001774134 144864757 - 5520210001774134;4402260870004;712173;010419;300419;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	32.94

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3384102200390644 144926367 - 3384102200390644;4272029000063;712173;010419;300419;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA PRIJEDOR	0.00	32.15
122	5550060029544469 144759381 - 5550060029544469;4402580270005;712173;010419;300419;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	31.32
123	5673431100053920 144865332 - 5673431100053920;4403993560008;712173;010119;300619;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	31.24
124	5550070022579335 144901029 - 5550070022579335;4403177240003;712173;010419;300419;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.05
125	5710300000032646 144925391 - 5710300000032646;4400351090009;712173;030519;030519;005;0000000;0000000000 /	BISTRİK DOO BIJELJINAAGROTRZNI CENTAR BBBIJELJINA	0.00	30.97
126	5540120000033007 144864432 - 5540120000033007;4404139440003;712173;010419;300419;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOOZVORNIK	0.00	30.78
127	5550070053681124 144826690 - 5550070053681124;4403424190006;712173;010419;300419;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	30.68
128	5550020202924890 144822417 - 5550020202924890;4400589230003;712173;010419;300419;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67
129	5550010000865985 144892416 - 5550010000865985;4400356640007;712173;010319;310319;005;0000000;0000000000 /	JIP SIM BIJELJINA	0.00	30.32
130	5510520001964690 144925778 - 5510520001964690;4400478240000;712173;010418;300418;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	30.23
131	5671622200074120 144828718 - 5671622200074120;4401509780004;712173;010419;300419;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.71
132	5550070000588271 144884058 - 5550070000588271;4400794240003;712173;010419;300419;002;0000000;0000000000 /	ENERGETİK DOO DUBICKA 90 BANJA LUKA	0.00	28.47
133	5550900010903452 144887389 - 5550900010903452;4400009840004;712173;010419;300419;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	28.34
134	5550070002474727 144886851 - 5550070002474727;4401724670007;712173;010519;310519;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	27.90
135	5553000039186122 144930043 - 5553000039186122;4404325820002;712173;030519;030519;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	27.83
136	5722460000375612 144895635 - 5722460000375612;4404135530008;712173;010419;300419;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DECANSKOG 88	0.00	27.80
137	5550070121570745 144835376 - 5550070121570745;4401228420009;712173;010419;300419;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.49
138	5553000008471460 144886299 - 5553000008471460;4400176150001;712173;010419;300419;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	27.27
139	1610850001660075 144866075 - 1610850001660075;4400422370008;712173;010419;300419;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJIO55228491	0.00	26.92
140	5550090000051472 144758714 - 5550090000051472;4401369240004;712173;010519;300519;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	26.70
141	5551000031335915 144863781 - 5551000031335915;4502418070005;712173;010419;300419;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	26.60
142	5620038127919117 144829171 - 5620038127919117;4402875580006;712173;010419;300419;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	26.50
143	1610450022720056 144898868 - 1610450022720056;4400964690009;712173;010519;310519;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	26.07
144	5540030000068271 144864991 - 5540030000068271;4403824370003;712173;010419;300419;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	26.00

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060000476964 144926704 - 5550060000476964;4400264440001;712173;010419;300419;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	24.87
146	5550070004888960 144824692 - 5550070004888960;4400819410006;712173;010419;300419;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 03-05-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/19	0.00	24.85
147	5553000029697679 144932099 - 5553000029697679;4500399860005;712173;010419;300419;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ DOPR ZA SOLIDARNOST	0.00	24.57
148	5540040000023796 144924110 - 5540040000023796;4403279670002;712173;010119;300619;002;0000000;0000000000 /	AC GRANOLIC DOOBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	24.20
149	5550020000705692 144849516 - 5550020000705692;4400563190003;712173;010419;300419;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	24.18
150	5517202202739738 144925951 - 5517202202739738;4403206870003;712173;010419;300419;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.84
151	5551000005762835 144849280 - 5551000005762835;4401530120006;712173;010419;300419;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 03-05-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	23.80
152	5540020000071521 144896761 - 5540020000071521;4403897760004;712173;010419;300419;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA UPLATA JAVNIH PRIHODA	0.00	23.79
153	5550070022584670 144901995 - 5550070022584670;4507832350003;712173;010419;300419;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 4/19	0.00	23.66
154	5520410002374263 144925312 - 5520410002374263;4400303360002;712173;010419;300419;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683 UPLATA JAVNIH PRIHODA	0.00	23.22
155	5550010000664904 144926763 - 5550010000664904;4400439420009;712173;010419;300419;005;0000000;0000000000 /	ŽEGRAP DOO SOL	0.00	22.96
156	5553000037002070 144879068 - 5553000037002070;4404263290001;712173;300419;300419;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 03-05-2019 UPLATA	0.00	22.89
157	1990560054088844 144925654 - 1990560054088844;4502464000003;712173;010419;300419;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKE BRIGADE 1C, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	22.88
158	5517102261600119 144925972 - 5517102261600119;4403314840005;712173;010419;300419;102;0000000;0000000000 /	OPLENAC PROMET DOO UPLATA JAVNIH PRIHODA	0.00	22.69
159	1610400009800095 144830665 - 1610400009800095;4503383800001;712173;010419;300419;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA	0.00	22.55
160	5710400000076776 144864803 - 5710400000076776;4400416480004;712173;010419;300419;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	22.22
161	5540120080001941 144896846 - 5540120080001941;4400288540007;712173;010419;300419;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI UPLATA JAVNIH PRIHODA	0.00	22.04
162	5550060855612668 144903385 - 5550060855612668;4400279980002;712173;010419;300419;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	21.66
163	551790222201977 144925948 - 551790222201977;4404417190005;712173;010419;300419;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	21.47
164	5553000018931261 144929850 - 5553000018931261;4403819700003;712173;030519;030519;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI PLAĆANJE	0.00	21.45
165	5550070022257974 144879045 - 5550070022257974;4401223460002;712173;010419;300419;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA APRIL 2019	0.00	21.40
166	5674831100055014 144896431 - 5674831100055014;4400515110006;712173;010419;300419;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	21.35
167	5550080000781349 144761950 - 5550080000781349;4401285570009;712173;010419;300419;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLID.	0.00	21.26
168	5540120030000963 144896869 - 5540120030000963;4400650670003;712173;010419;300419;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	20.56

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000023620341 144904720 - 5551000023620341;4403935790001;712173;010419;300419;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP ZA SOLID 04/19	0.00	20.30
170	5551000024558428 144932125 - 5551000024558428;4502367900008;712173;010419;300419;002;0000000; /	DIONIS SP BANJA LUKA SOLID	0.00	20.06
171	5551000024793750 144900118 - 5551000024793750;4403206790000;712173;010519;310519;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	20.05
172	5550070022595922 144884588 - 5550070022595922;4403271690004;712173;010419;300419;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 04/19	0.00	20.04
173	5550090856154654 144847963 - 5550090856154654;4401735790004;712173;010419;300419;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED.SOLID	0.00	20.00
174	1401081120009705 144898462 - 1401081120009705;4404397490007;712173;010419;300419;085;0000000;0000000004 /	PROFILATI BH D.O.O. UPLATA JAVNIH PRIHODA	0.00	20.00
175	1610850001980078 144830523 - 1610850001980078;4400403070001;712173;010419;300419;005;0000000;0000000004 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA UPLATA JAVNIH PRIHODA	0.00	19.56
176	5550070003184088 144840559 - 5550070003184088;4400945120005;712173;010419;300419;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 03-05-2019 POSEBAN POREZ ZA SOLIDARNOST NA PLATU ZA	0.00	19.47
177	5540010000179919 144828466 - 5540010000179919;4400359820006;712173;010519;310519;005;0000000;0000000000 /	STOJANOVIC I SIN DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	19.28
178	5550070001898062 144905736 - 5550070001898062;4401575810003;712173;010419;300419;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA SOLIDARNOST	0.00	19.17
179	5550020202924890 144759768 - 5550020202924890;4400570560002;712173;010419;300419;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.11
180	1941193412000113 144831546 - 1941193412000113;4403047540005;712173;010419;300419;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	18.75
181	5550070003183021 144758017 - 5550070003183021;4401185940003;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.64
182	1610550034300008 144898954 - 1610550034300008;4402610100002;712173;010419;300419;012;0000000;0000000000 /	PASINAC DOO DRINICENTAR BB79288DRINIC065522900 UPLATA JAVNIH PRIHODA	0.00	18.22
183	5540010000455690 144833373 - 5540010000455690;4403522100007;712173;010419;300419;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN UPLATA JAVNIH PRIHODA	0.00	18.22
184	5550070003183021 144756968 - 5550070003183021;4401140250006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.20
185	5620128138664336 144864046 - 5620128138664336;4402991140005;712173;010419;300419;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 UPLATA JAVNIH PRIHODA	0.00	18.01
186	5520200001491331 144830006 - 5520200001491331;4401430170006;712173;010419;300419;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNİK056230900 UPLATA JAVNIH PRIHODA	0.00	17.96
187	1610000087900053 144926029 - 1610000087900053;4400547740001;712173;010319;310319;085;0000000;0000000003 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	17.75
188	5722060000010524 144833612 - 5722060000010524;4403439540003;712173;010319;310319;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB UPLATA JAVNIH PRIHODA	0.00	17.50
189	5550060802840497 144931631 - 5550060802840497;4401543880000;712173;010419;300419;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK DOPRINOS SOLIDARNOST	0.00	17.29
190	5550080052089693 144930900 - 5550080052089693;4402332290008;712173;030519;030519;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLAĆANJE	0.00	17.09
191	5550070021106293 144900657 - 5550070021106293;4401016320004;712173;010419;300419;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POS DOPR SOLIDARNOST 04/19	0.00	16.86
192	5550020202924890 144862987 - 5550020202924890;4403064710003;712173;010419;300419;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	16.58

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000024454250 144910972 - 5551000024454250;4506837020005;712173;010419;300419;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA SOLIDARNOST	0.00	16.00
194	5520080002348720 144925275 - 5520080002348720;4504257460005;712173;010319;310319;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVETOG SAVE TESLICC065587817 UPLATA JAVNIH PRIHODA	0.00	15.44
195	5553000005942864 144826865 - 5553000005942864;4506344420004;712173;010419;300419;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPLATA	0.00	15.20
196	1990560054083897 144897978 - 1990560054083897;4502578350004;712173;010419;300419;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	15.07
197	5550020015894534 144884836 - 5550020015894534;4402896310009;712173;010419;300419;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 03-05-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2019	0.00	14.83
198	5722860000067132 144864510 - 5722860000067132;4402680140001;712173;010419;300419;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	14.64
199	1610000120390009 144898916 - 1610000120390009;4401667180006;712173;010319;310319;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250 UPLATA JAVNIH PRIHODA	0.00	14.53
200	5510300001598914 144865886 - 5510300001598914;4401999340007;712173;010519;310519;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO UPLATA JAVNIH PRIHODA	0.00	14.39
201	5550010002099146 144930428 - 5550010002099146;4400367840008;712173;010219;280219;005;0000000;0000000002 /	DOO "LENKOM" PLAĆANJE	0.00	14.39
202	5550100000352802 144836202 - 5550100000352802;4503784030004;712173;030519;030519;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE OBUSTAVA SREDSTAVA RADNIKA POS.DOPRIN 04/19	0.00	14.30
203	5540010000005998 144896165 - 5540010000005998;4400320370003;712173;010419;300419;005;0000000;0000000000 /	KIKO DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.17
204	1941069930400168 144898995 - 1941069930400168;4400112420005;712173;010419;300419;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA UPLATA JAVNIH PRIHODA	0.00	14.08
205	3381602200091039 144897783 - 3381602200091039;4272097340395;712173;010419;300419;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	13.99
206	5550070022505421 144826368 - 5550070022505421;4402887160002;712173;010419;300419;002;0000000;0000000000 /	KABINET PLUS DOO DOP SOLI NA PLATE APRIL 2019	0.00	13.88
207	5550060003961107 144927590 - 5550060003961107;4401428780000;712173;030519;030519;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FON SOLID ZA LIJEČ DJECE U INOS	0.00	13.80
208	5550070003183021 144757822 - 5550070003183021;4403209200009;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI /	0.00	13.67
209	5550070021803529 144846812 - 5550070021803529;4402608030005;712173;010419;300419;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDAR.	0.00	13.58
210	5550060019100285 144912775 - 5550060019100285;4400652020006;712173;010419;300419;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL SOLID	0.00	13.58
211	5672411100112947 144828698 - 5672411100112947;4404054450000;712173;010419;300419;002;0000000;0000000000 /	DOT MEDIA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.54
212	1610450010480014 144925993 - 1610450010480014;4401680360005;712173;010419;300419;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092 UPLATA JAVNIH PRIHODA	0.00	13.50
213	5550070015876441 144911026 - 5550070015876441;4401643750006;712173;010419;300419;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLID. 04/19	0.00	13.45
214	5520001746685271 144830140 - 5520001746685271;4507551260005;712173;010419;300419;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.41
215	5553000024549016 144928027 - 5553000024549016;4400034520006;712173;030519;030519;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLAĆANJE	0.00	13.33
216	5520001600344184 144830120 - 5520001600344184;4506673910004;712173;010419;300419;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC UPLATA JAVNIH PRIHODA	0.00	13.32

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5510300001591542 144831198 - 5510300001591542;4401866460000;712173;010419;300419;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
218	5550090048251548 144836997 - 5550090048251548;4402878840009;712173;010519;310519;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	13.25
219	5550070121570745 144759474 - 5550070121570745;4401233180008;712173;010419;300419;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
220	5510250001772789 144831001 - 5510250001772789;4400100680001;712173;010319;310319;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	13.10
221	5551000019092187 144910743 - 5551000019092187;4403816430005;712173;010419;300419;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	13.06
222	5550020002212102 144826976 - 5550020002212102;4400523480009;712173;010319;310319;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	13.03
223	5621008000093487 144897238 - 5621008000093487;4401471010005;712173;010419;300419;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJA LUKA	0.00	12.86
224	5550070022573515 144912895 - 5550070022573515;4402669680002;712173;010419;300419;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	12.85
225	5551000027322443 144931858 - 5551000027322443;4509885620005;712173;030519;030519;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	12.68
226	5673432500010203 144865402 - 5673432500010203;4507727200008;712173;010419;300419;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	12.36
227	5550000036672226 144888362 - 5550000036672226;4404255860001;712173;010419;300419;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.22
228	5540060001199241 144924063 - 5540060001199241;4507633400000;712173;010419;300419;028;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ	0.00	12.21
229	5550070021901111 144849390 - 5550070021901111;4402627680002;712173;010419;300419;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.04
230	5540120080007761 144828388 - 5540120080007761;4509408530002;712173;010419;300419;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.02
231	1610250038730013 144831252 - 1610250038730013;4403236940006;712173;010319;310319;045;0000000;0000000003 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	11.98
232	5550000014930258 144884839 - 5550000014930258;4403768870006;712173;010519;310519;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.95
233	5550020000367356 144749401 - 5550020000367356;4400589740001;712173;010419;300419;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	11.80
234	1545602005097118 144832262 - 1545602005097118;4403706250001;712173;010419;300419;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	11.70
235	5540060001227468 144896888 - 5540060001227468;4509288700006;712173;010419;300419;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	11.57
236	1610000151020087 144898620 - 1610000151020087;4403974260001;712173;010419;300419;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	11.48
237	5671621100121183 144828756 - 5671621100121183;4400968920009;712173;010419;300419;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
238	5559000025650733 144876361 - 5559000025650733;4403979810000;712173;010419;300419;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	11.45
239	5550060000053268 144842319 - 5550060000053268;4400241660004;712173;010519;310519;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.44
240	5550070002087891 144873207 - 5550070002087891;4502260180002;712173;010419;300419;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	11.24

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673431100615453 144896422 - 5673431100615453;4401909700000;712173;010419;200419;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJE LJINA	0.00	11.16
242	5540030000027240 144896843 - 5540030000027240;4501372010006;712173;010419;300419;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	11.14
243	1610450038610014 144830548 - 1610450038610014;4400151320000;712173;010419;300419;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	11.04
244	5540010000422128 144864458 - 5540010000422128;4403217640000;712173;010419;300419;005;0000000;0000000000 /	SIM-COMPANY DOO BIJE LJINA	0.00	11.00
245	1549212002560630 144832387 - 1549212002560630;4403218700006;712173;010519;310519;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	10.83
246	5550070855607381 144893610 - 5550070855607381;4403040960009;712173;010419;300419;002;0000000;0000000000 /	TIM PLUS PRIREDIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	10.83
247	5551000039802851 144847447 - 5551000039802851;4404305120004;712173;010419;300419;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	10.75
248	5514902206509467 144925743 - 5514902206509467;4400747910009;712173;010419;300419;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD, MATAVAZIBB NOVI GRAD	0.00	10.43
249	5557000021248682 144868449 - 5557000021248682;4509492810007;712173;010419;300419;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.35
250	5676511100009922 144896454 - 5676511100009922;4403974770000;712173;010419;300419;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.32
251	5514502264531395 144865870 - 5514502264531395;4404031830000;712173;010419;300419;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA	0.00	10.25
252	5550070003183021 144757860 - 5550070003183021;4402080110001;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.23
253	1990490051188111 144865541 - 1990490051188111;4201577470022;712173;010419;300419;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	10.13
254	5514902211471890 144925943 - 5514902211471890;4402963280004;712173;010419;300419;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	10.12
255	5540010000528537 144896769 - 5540010000528537;4404161880009;712173;010419;300419;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	10.00
256	5620058147444537 144924206 - 5620058147444537;4404247760006;712173;010419;300419;138;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	9.94
257	5673012500017208 144896444 - 5673012500017208;4508995600003;712173;010419;300419;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	9.77
258	5550070000073589 144904441 - 5550070000073589;4400835290002;712173;010419;300419;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.71
259	5551000023713849 144888598 - 5551000023713849;4403235620008;712173;010419;300419;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.68
260	5722560000288210 144925153 - 5722560000288210;4404097340003;712173;010419;300419;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	9.55
261	3383502257320362 144866766 - 3383502257320362;4508951570000;712173;010319;300419;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	9.54
262	3381602200091039 144897779 - 3381602200091039;4272097340352;712173;010419;300419;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	9.51
263	5550070050564514 144861367 - 5550070050564514;4400697800002;712173;010419;300419;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
264	5550090048383565 144744548 - 5550090048383565;4503612680007;712173;010419;300419;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.43

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5675431100000373 144865386 - 5675431100000373;4400073180000;712173;010419;300419;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.38
266	5514502264409272 144831102 - 5514502264409272;4402021960000;712173;010419;300419;005;0000000;0000000000 /	TREND AUTO DOO	0.00	9.35
267	5553000005816764 144834230 - 5553000005816764;4400213020008;712173;010419;300419;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.32
268	5540020000064537 144896759 - 5540020000064537;4403054750007;712173;010419;300419;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.18
269	1610850002880044 144830394 - 1610850002880044;4400412730006;712173;010419;300419;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.09
270	5550100050428373 144758885 - 5550100050428373;4403365320006;712173;010419;300419;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	9.04
271	5554000022750004 144931521 - 5554000022750004;4403916650002;712173;010419;300419;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	9.03
272	5550480856445683 144927227 - 5550480856445683;4403272230007;712173;010419;300419;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
273	5550090049885707 144744631 - 5550090049885707;4403324480007;712173;010419;300419;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	8.89
274	5554000025354648 144929619 - 5554000025354648;4403961100005;712173;010419;300419;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	8.86
275	5540010000471889 144924095 - 5540010000471889;4403636610005;712173;010419;300419;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	8.82
276	5520001746297853 144830154 - 5520001746297853;4403434070009;712173;010419;300419;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
277	5723260000378385 144895658 - 5723260000378385;4506644140003;712173;010419;300419;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA,VL.ALEKSANDAR DEKANOVIC,S.P., DONJI RANKOVIC BB	0.00	8.78
278	5551000037707457 144826093 - 5551000037707457;4404280540003;712173;010419;300419;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	8.63
279	5550080025802887 144930375 - 5550080025802887;4402654220005;712173;030519;030519;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
280	1610450060300087 144831324 - 1610450060300087;4403234900007;712173;010419;300419;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	8.50
281	1610450067430072 144926102 - 1610450067430072;4403513020009;712173;010419;300419;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	8.40
282	5540020000067835 144896762 - 5540020000067835;4403556180000;712173;010419;300419;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRDJ	0.00	8.40
283	5673021100001803 144924177 - 5673021100001803;4403133970004;712173;010419;300419;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.34
284	5673031100000881 144896370 - 5673031100000881;4401494490004;712173;010419;300419;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
285	5520031534687647 144864640 - 5520031534687647;4508731450003;712173;010519;310519;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	8.07
286	5710100000248287 144828857 - 5710100000248287;4403732410009;712173;010419;300419;002;0000000;0000000000 /	FINOS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA	0.00	8.01
287	5710100000119277 144925397 - 5710100000119277;4404083630009;712173;010419;300419;095;0000000;0000000000 /	USZS DOM ZA STARIJA LICA BARDACHA SBARDACHA BBSRBAC	0.00	7.98
288	5673031101924585 144924178 - 5673031101924585;4400742440004;712173;010419;300419;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.91

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550030000546369 144889074 - 5550030000546369;4501414200005;712173;010419;300419;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI POSEB.DOP. ZA SOL.	0.00	7.83
290	5540010000400109 144828433 - 5540010000400109;4403031970000;712173;010419;300419;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.80
291	5559000014466827 144871807 - 5559000014466827;4403762830002;712173;010419;300419;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLID.	0.00	7.78
292	5550020015884058 144761472 - 5550020015884058;4506792090007;712173;010419;300419;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.74
293	5550010001142629 144823268 - 5550010001142629;4400306200006;712173;010419;300419;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 03-05-2019 DOPRINOS ZA SOLIDARNOST 04/19	0.00	7.58
294	5550000017902241 144848336 - 5550000017902241;4403261540004;712173;010419;300419;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINović BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	7.48
295	5551000036932718 144884104 - 5551000036932718;440246520001;712173;010419;300419;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA APRIL 2019	0.00	7.41
296	5540020000000226 144896768 - 5540020000000226;4400452870005;712173;010419;300419;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	7.40
297	5540120080000389 144896845 - 5540120080000389;4400288540007;712173;010419;300419;001;0000000;0000000000 /	PRIZMA DOOMILICI UPLATA JAVNIH PRIHODA	0.00	7.36
298	1610850007180054 144926082 - 1610850007180054;4402538740000;712173;010419;300419;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147 UPLATA JAVNIH PRIHODA	0.00	7.21
299	5540030000062645 144924109 - 5540030000062645;4401782010009;712173;010419;300419;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC UPLATA JAVNIH PRIHODA	0.00	7.12
300	1610000130940020 144926109 - 1610000130940020;4500394470004;712173;010319;310319;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146 UPLATA JAVNIH PRIHODA	0.00	7.07
301	5520001826223137 144895764 - 5520001826223137;4510712710007;712173;010119;200619;011;0000000;0000000000 /	KOD KISLE MIKICC SASSA SP NOVI GRADDEZZDE PETROVICC 14.NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	6.98
302	5722060000204039 144925187 - 5722060000204039;4506486480004;712173;010519;310519;056;0000000;0000000000 /	UR LATERNA VL MARICA SMITRAN SP, KOZARSKA 22 UPLATA JAVNIH PRIHODA	0.00	6.98
303	5673732500004368 144896442 - 5673732500004368;4403362810002;712173;030519;030519;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVĐANSKA 10 UPLATA JAVNIH PRIHODA	0.00	6.98
304	5676032500003283 144924133 - 5676032500003283;4506659680004;712173;010419;300419;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO TRGOVINSKA RADNJA MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGLAJANI B UPLATA JAVNIH PRIHODA	0.00	6.95
305	5551000034431379 144837733 - 5551000034431379;4510341800008;712173;010419;300419;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL ZA DJ	0.00	6.94
306	5550070000371573 144755636 - 5550070000371573;4400831200009;712173;010519;310519;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST IV2019	0.00	6.92
307	5620128111861878 144829224 - 5620128111861878;4403552270004;712173;010419;300419;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.82
308	5551000034385110 144902142 - 5551000034385110;4510339220002;712173;010419;300419;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL FOND SOLIDARNOSTI 04/19	0.00	6.82
309	1995720020497971 144865595 - 1995720020497971;4400453920006;712173;010419;300419;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.80
310	5540120080001068 144865146 - 5540120080001068;4400288540007;712173;010419;300419;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI UPLATA JAVNIH PRIHODA	0.00	6.75
311	5540130000007738 144896848 - 5540130000007738;4501572880005;712173;010419;300419;085;0000000;0000000000 /	PB KONTO SSARAJEVOISARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.75
312	5620030000293773 144829162 - 5620030000293773;4400305810005;712173;010419;300419;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.62

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020000705692 144859559 - 5550020000705692;4403881170002;712173;010419;300419;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	6.56
	TEKUĆI GRANT OD FIZIČKIH LICA U ZELJI ZA FOND			
314	3381602200091039 144897759 - 3381602200091039;4272097340450;712173;010419;300419;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.52
	UPLATA JAVNIH PRIHODA			
315	5672412500066029 144924726 - 5672412500066029;4509273930005;712173;010419;300419;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	6.48
	UPLATA JAVNIH PRIHODA			
316	5551000021034418 144906456 - 5551000021034418;4403881170002;712173;010419;300419;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
	UPL FONDA SOLIDARNOSTI NA PLATU 04/19			
317	5551000013946240 144915784 - 5551000013946240;4403702690007;712173;010419;300419;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.38
	POSEBAN DOPRINOS ZA SOLID 04/19			
318	5559000028125979 144822015 - 5559000028125979;4509955770000;712173;010419;300419;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.30
	DOPRINOS ZA SOLIDARNOST			
319	5722860000200216 144925078 - 5722860000200216;4509865860000;712173;010419;300419;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIC ANABELA S.P.KARAKAJ, KARAKAJ BB	0.00	6.26
	UPLATA JAVNIH PRIHODA			
320	3381602200091039 144897757 - 3381602200091039;4272097340506;712173;010419;300419;103;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.25
	UPLATA JAVNIH PRIHODA			
321	5550070051625209 144887217 - 5550070051625209;4403407690003;712173;010419;300419;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
	DOPRINOS NA PL.FOND SOLIDARNOSTI			
322	5520001836516292 144925222 - 5520001836516292;4510759510006;712173;010419;300419;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJELJINAKOLE TESLE 8.BIJELJINA	0.00	6.21
	UPLATA JAVNIH PRIHODA			
323	555000004838475 144917319 - 555000004838475;4508692960007;712173;010419;300419;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	6.18
	SOLIDARNOST			
324	5620050000197257 144924203 - 5620050000197257;4400096470005;712173;010419;300419;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.17
	UPLATA JAVNIH PRIHODA			
325	5550060000050552 144826349 - 5550060000050552;4400255290005;712173;010419;300419;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	6.07
	DOP ZA SOLIDA FOND			
326	5517002204225885 144865806 - 5517002204225885;4508640570006;712173;010519;310519;107;0000000;0000000000 /	POKLON DUCAN SARENAC VLADIMIR SP	0.00	6.05
	UPLATA JAVNIH PRIHODA			
327	5557000042138020 144877571 - 5557000042138020;4404402910001;712173;010419;300419;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
	PLAĆANJE POS DOPR SOL			
328	5672411100017111 144828778 - 5672411100017111;4403256110000;712173;010419;300419;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	5.90
	UPLATA JAVNIH PRIHODA			
329	5550000026931583 144929863 - 5550000026931583;4505403320004;712173;010419;300419;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	5.89
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2019			
330	3383502257373906 144926484 - 3383502257373906;4403753760000;712173;010419;300419;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
331	3383702261426459 144926594 - 3383702261426459;4400459450001;712173;010419;300419;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE SMILJEVAC 17 LOPARE	0.00	5.84
	UPLATA JAVNIH PRIHODA			
332	1990490051188111 144865539 - 1990490051188111;4201577470049;712173;010419;300419;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	5.75
	UPLATA JAVNIH PRIHODA			
333	5514502233947683 144925790 - 5514502233947683;4401442930006;712173;010419;300419;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	5.70
	UPLATA JAVNIH PRIHODA			
334	1610200070980042 144830316 - 1610200070980042;4508824200007;712173;010419;300419;107;0000000;0000000004 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.68
	UPLATA JAVNIH PRIHODA			
335	5520001689781773 144895930 - 5520001689781773;4509966890007;712173;010419;300419;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.65
	UPLATA JAVNIH PRIHODA			
336	1610000200090059 144830432 - 1610000200090059;4404309890009;712173;010419;300419;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	5.65
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1995610030207725 144897959 - 1995610030207725;4509241570007;712173;010419;300419;028;0000000;0000000001 /	AMAR2 S.P. UPLATA JAVNIH PRIHODA	0.00	5.63
338	5558000016182322 144861645 - 5558000016182322;4509260870003;712173;010419;300419;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.62
339	5553000011756656 144889351 - 5553000011756656;4403319480007;712173;010419;300419;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SREDSTVA SOLIDARNOSTI ZA 04/19	0.00	5.58
340	5551000006882215 144913608 - 5551000006882215;4504547380005;712173;030519;030519;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA DOP DJEČ SOLIDARNOST	0.00	5.41
341	5550020015895019 144927773 - 5550020015895019;4507004020008;712173;010419;300419;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOP SOLID ZA 4/19	0.00	5.31
342	5550080024025071 144884018 - 5550080024025071;4402975610000;712173;010419;300419;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ 03-05-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.30
343	5550070022553242 144888707 - 5550070022553242;4403092410007;712173;010419;300419;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP ZA SOLIDAR 4/19	0.00	5.22
344	5550070050564514 144861396 - 5550070050564514;4400697800002;712173;010419;300419;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
345	1610000153660039 144830699 - 1610000153660039;4400641170006;712173;010419;300419;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOJVOJVODE MISICA 10971123ISTOCNO SARA057351075 UPLATA JAVNIH PRIHODA	0.00	5.16
346	5550000033218347 144841998 - 5550000033218347;4404168460005;712173;010419;300419;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 03-05-2019 DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU	0.00	5.15
347	5551000012181616 144912350 - 5551000012181616;4403708540007;712173;010419;300419;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA SA SOLIDARNOST 04/19	0.00	5.13
348	5520001552870250 144895783 - 5520001552870250;4508881930003;712173;010419;300419;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK111111 UPLATA JAVNIH PRIHODA	0.00	5.10
349	5517902222034264 144831064 - 5517902222034264;4404264770007;712173;010418;300418;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO UPLATA JAVNIH PRIHODA	0.00	5.08
350	5550020053318686 144874550 - 5550020053318686;4508044290004;712173;010419;300419;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO PLAĆANJE FS 4/19	0.00	5.06
351	5551000023620341 144906039 - 5551000023620341;4403935790001;712173;010419;300419;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLID 04/19	0.00	5.05
352	1610400009850050 144830664 - 1610400009850050;4400099490007;712173;010419;300419;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA	0.00	5.04
353	5550070003202906 144923533 - 5550070003202906;4401179460008;712173;010519;310519;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	0.00	5.01
354	5514502211578804 144925873 - 5514502211578804;4403252040007;712173;010419;300419;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA UPLATA JAVNIH PRIHODA	0.00	5.00
355	5674411100009736 144865373 - 5674411100009736;4404270400009;712173;010419;300419;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	5.00
356	5550060046433042 144860588 - 5550060046433042;4507543080006;712173;010419;300419;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK SOLIDANRNO ZA LIJECENJE DJECE U INO ZA 04/19	0.00	5.00
357	5553000032825153 144844850 - 5553000032825153;4404160990005;712173;010419;300419;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLIDARNOSTI ZA 04/19	0.00	4.99
358	1941109243000160 144831490 - 1941109243000160;4403299350004;712173;010419;300419;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA UPLATA JAVNIH PRIHODA	0.00	4.96
359	5517902220022096 144830959 - 5517902220022096;4401017720006;712173;010319;310319;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	4.96
360	1610450005290029 144830750 - 1610450005290029;4400839520002;712173;010519;310519;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKANJEGOSEVA 5D78102BANJA LUKA051303 777 UPLATA JAVNIH PRIHODA	0.00	4.90

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1990570053478665 144865561 - 1990570053478665;4403244450000;712173;010419;300419;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA	0.00	4.85
362	5540060001120574 144833488 - 5540060001120574;4500424480000;712173;010319;310319;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ	0.00	4.78
363	5553000033078517 144894221 - 5553000033078517;4404167900001;712173;010519;310519;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.76
364	5620088130159378 144924505 - 5620088130159378;4403948850003;712173;010419;300419;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	4.75
365	5673432500035423 144924970 - 5673432500035423;4509398120005;712173;010419;300419;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.68
366	5550020049651698 144885646 - 5550020049651698;4508049840002;712173;010419;300419;088;0000000;0030042019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
367	1610000184570059 144898651 - 1610000184570059;4510297390000;712173;010419;300419;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492	0.00	4.64
368	5550020050737710 144742711 - 5550020050737710;4506854970009;712173;010419;300419;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	4.63
369	5559000036499310 144755262 - 5559000036499310;4404251360004;712173;010219;280219;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO	0.00	4.62
370	5559000036499310 144750024 - 5559000036499310;4404251360004;712173;010319;310319;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO	0.00	4.62
371	5520001585965292 144925308 - 5520001585965292;4509131800007;712173;010419;300419;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBRATUNAC	0.00	4.54
372	1610850004480059 144830561 - 1610850004480059;4402199430004;712173;010419;300419;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.52
373	5550010001672443 144913338 - 5550010001672443;4501087080009;712173;010419;300419;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.52
374	5620998104784181 144924412 - 5620998104784181;4402692070009;712173;010419;300419;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000	0.00	4.51
375	5554000014127383 144863188 - 5554000014127383;4509120510007;712173;010409;300419;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.50
376	5510390001692272 144925793 - 5510390001692272;4504998800008;712173;010419;300419;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.48
377	5559000008934238 144841190 - 5559000008934238;4402969720006;712173;010419;300419;107;0000000;0000000000 /	RAD-GRADJEVINAR DOO	0.00	4.48
378	5517902220953393 144831014 - 5517902220953393;4400874190007;712173;010419;300419;002;0000000;0000000000 /	SIM IMPEX DOO	0.00	4.46
379	5672411100049218 144828708 - 5672411100049218;4403680780007;712173;010419;300419;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.39
380	1610000148860091 144926007 - 1610000148860091;4403966670004;712173;010419;300419;028;0000000;0000000000 /	UG KOTOR DOBOJKOTORSKO BDOBOJ	0.00	4.39
381	5553000032611171 144892491 - 5553000032611171;4402618770007;712173;010419;300419;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.30
382	5517902222034264 144831091 - 5517902222034264;4404264770007;712173;010418;300418;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO	0.00	4.30
383	1610850005400007 144898590 - 1610850005400007;4500818850007;712173;010419;300419;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNIK065655473	0.00	4.29
384	5550080050696385 144863433 - 5550080050696385;4400193240006;712173;010419;300419;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.27

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000028703820 144846171 - 5551000028703820;4404043920004;712173;010419;300419;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	4.27
	03-05-2019 SOLIDARNOST ZA APRIL			
386	5551000023620341 144905615 - 5551000023620341;4403935790001;712173;010419;300419;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.20
	SOLIDARNOST 04/19			
387	1610250028550057 144898892 - 1610250028550057;4403180460006;712173;010419;300419;119;0000000;0000000004 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK	0.00	4.15
	UPLATA JAVNIH PRIHODA			
388	5517902220946312 144830981 - 5517902220946312;4403984140004;712173;010419;300419;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	4.15
	UPLATA JAVNIH PRIHODA			
389	1610000147400047 144866062 - 1610000147400047;4403957090003;712173;010419;300419;002;0000000;0000000004 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.12
	UPLATA JAVNIH PRIHODA			
390	1610450051110016 144830311 - 1610450051110016;4402575510006;712173;010319;310319;027;0000000;0000000003 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA	0.00	4.09
	UPLATA JAVNIH PRIHODA			
391	5550070022555667 144843181 - 5550070022555667;4403099690005;712173;010419;300419;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEBAN DOPRINOS SOLIDARNOSTI			
392	5540010000409809 144864456 - 5540010000409809;4403115050003;712173;010419;300419;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.98
	UPLATA JAVNIH PRIHODA			
393	5551000032861046 144858588 - 5551000032861046;4404125730009;712173;010419;300419;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SLOIDARNOSTI 04/19			
394	5676031100005193 144924734 - 5676031100005193;4403294980000;712173;010519;310519;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	3.96
	UPLATA JAVNIH PRIHODA			
395	1990560076191458 144865600 - 1990560076191458;4400892170005;712173;010419;300419;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	3.95
	UPLATA JAVNIH PRIHODA			
396	5540010000414077 144833362 - 5540010000414077;4507629710002;712173;010419;300419;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA	0.00	3.94
	UPLATA JAVNIH PRIHODA			
397	1610000151020087 144898621 - 1610000151020087;4403974260001;712173;010419;300419;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.91
	UPLATA JAVNIH PRIHODA			
398	5540120020025774 144833468 - 5540120020025774;4403523410000;712173;010419;300419;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.90
	UPLATA JAVNIH PRIHODA			
399	5710300000084929 144864844 - 5710300000084929;4509311530008;712173;010419;300419;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	3.90
	UPLATA JAVNIH PRIHODA			
400	5557000042062263 144887813 - 5557000042062263;4404229430007;712173;010419;300419;088;0000000;0000000000 /	OMDD DOO	0.00	3.89
	SOLIDARNA POMOĆ			
401	5550080004472005 144892197 - 5550080004472005;4504257970003;712173;010319;310319;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.86
	SOLIDARNOST			
402	5550080024002955 144931123 - 5550080024002955;4506697340004;712173;010419;300419;028;0000000;0000000000 /	RADJOKO JOVO NOTAR	0.00	3.85
	SOL ZA 04/19			
403	5551000013946240 144915820 - 5551000013946240;4403702690007;712173;010419;300419;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	SOLID 04/19			
404	5551000021566851 144932447 - 5551000021566851;4403890080008;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.83
	FOND SOL 04/19			
405	1610450016110088 144830643 - 1610450016110088;4401755710007;712173;010419;300419;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.82
	UPLATA JAVNIH PRIHODA			
406	5710100000098519 144925393 - 5710100000098519;4503831640002;712173;010419;300419;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBANJA LUKA	0.00	3.80
	UPLATA JAVNIH PRIHODA			
407	5620990001739316 144864284 - 5620990001739316;4505361490001;712173;010419;300419;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.80
	UPLATA JAVNIH PRIHODA			
408	5517202203018710 144925787 - 5517202203018710;4403372880009;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.77
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	3383502251513360 144897705 - 3383502251513360;4402894370004;712173;010419;300419;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
410	5517902220953393 144830987 - 5517902220953393;4400874190007;712173;010419;300419;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.71
411	5675412500027079 144896380 - 5675412500027079;4510883870002;712173;010419;300419;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.70
412	5540010000535521 144828442 - 5540010000535521;4510524630004;712173;040419;300419;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.68
413	5551000007793336 144885341 - 5551000007793336;4508823810006;712173;010119;310119;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	3.65
414	5722760000385685 144864509 - 5722760000385685;4510114730001;712173;010419;300419;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.63
415	5550100027771210 144892278 - 5550100027771210;4400499830001;712173;010419;300419;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.60
416	5540040030002616 144896819 - 5540040030002616;4401328560002;712173;010419;300419;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
417	5550010012708618 144860791 - 5550010012708618;4403170230002;712173;010419;300419;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.55
418	5551000009600834 144760655 - 5551000009600834;4502734310000;712173;010519;310519;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN	0.00	3.53
419	5550090026690194 144744392 - 5550090026690194;4402817200007;712173;010319;310319;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.53
420	5550090026690194 144744397 - 5550090026690194;4402817200007;712173;010419;300419;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.53
421	1610550032180073 144830674 - 1610550032180073;4508789370000;712173;010419;300419;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	3.53
422	5550070050807305 144880097 - 5550070050807305;4507644780009;712173;010419;300419;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	3.52
423	1610000182450027 144830413 - 1610000182450027;4509307770002;712173;010419;300419;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	3.50
424	5513041125400910 144865901 - 5513041125400910;4506064490007;712173;010419;300419;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
425	5510280000724363 144925817 - 5510280000724363;4505109050007;712173;010419;300419;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	3.49
426	5520260002264127 144895772 - 5520260002264127;4506857300004;712173;010419;300419;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.48
427	5540020000063082 144864468 - 5540020000063082;4507080040000;712173;010419;300419;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.48
428	1941066986801114 144831563 - 1941066986801114;4403594860006;712173;010419;300419;002;0000000;0000000000 /	ARIES DOOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	3.47
429	5672412500133153 144828746 - 5672412500133153;4509320870008;712173;010319;310319;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.45
430	5672412500133153 144828748 - 5672412500133153;4509320870008;712173;010419;300419;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.45
431	5550020015898511 144844131 - 5550020015898511;4402954610000;712173;010419;300419;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.45
432	5550060001630391 144910674 - 5550060001630391;4500756720004;712173;010519;310519;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.45

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 3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	3383502200624638 144926599 - 3383502200624638;4402092980001;712173;010419;300419;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	3.44
434	5520001832483808 144829951 - 5520001832483808;4404350180000;712173;010419;300419;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICA	0.00	3.43
435	5551000030884089 144744494 - 5551000030884089;4403995180008;712173;010419;300419;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.43
436	5520201502432180 144830014 - 5520201502432180;4504715350001;712173;010419;300419;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	3.40
437	5550060029187994 144893685 - 5550060029187994;4505539140000;712173;010419;300419;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
438	5520001837446328 144864727 - 5520001837446328;4506320590006;712173;010419;300419;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA	0.00	3.39
439	5672412500133153 144828747 - 5672412500133153;4509320870008;712173;010219;280219;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.39
440	5676512500023047 144828782 - 5676512500023047;4510722780003;712173;010119;310319;064;0000000;0000000000 /	ZR DDD BORO DJURAN SP KUZNJACA	0.00	3.39
441	1941109243800119 144866369 - 1941109243800119;4404307170009;712173;030519;030519;005;0000000;0000000000 /	EXTERA NF DOOSABACKIH DAKA BB 76300 BIJELJINA,BA	0.00	3.39
442	5674832500032249 144924799 - 5674832500032249;4510602880004;712173;010419;300419;088;0000000;0000000000 /	BAMBI STEP, GORAN LJUBOJE S.P. I.N.SARAJEVO	0.00	3.38
443	5550480855936724 144885820 - 5550480855936724;4506348410003;712173;010419;300419;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	3.38
444	5551000037511323 144912295 - 5551000037511323;4404268760006;712173;010419;300419;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	3.38
445	5514602211505467 144831192 - 5514602211505467;4218529450036;712173;010419;300419;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.37
446	5551000019360004 144895147 - 5551000019360004;4403767550008;712173;010419;300419;002;0000000;0000000000 /	OFK SPARTAK 2013 BANJA LUKA	0.00	3.37
447	5672411100102277 144865358 - 5672411100102277;4404256160003;712173;010419;300519;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
448	5540040000047367 144896820 - 5540040000047367;4404246360004;712173;010419;300419;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC	0.00	3.36
449	5550000035850442 144884204 - 5550000035850442;4404235240007;712173;010419;300419;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	3.36
450	5551000033511237 144889524 - 5551000033511237;4508712820002;712173;010419;300419;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	3.32
451	5551000021736795 144879872 - 5551000021736795;4403897090009;712173;010419;300419;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	3.31
452	5620990000123587 144896623 - 5620990000123587;4502321740006;712173;010419;300619;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
453	1610000190350095 144926117 - 1610000190350095;4404245120000;712173;010419;300419;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	3.29
454	3383902266116496 144832468 - 3383902266116496;4403979220008;712173;010419;300419;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	3.25
455	5553000019381438 144929911 - 5553000019381438;4509367080005;712173;030519;030519;028;0000000;0000000001 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	3.25
456	5550070003183021 144757056 - 5550070003183021;4401157060006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000020181594 144859976 - 5551000020181594;4403854010001;712173;010519;310519;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	3.19
458	5558000035089465 144843091 - 5558000035089465;4404203120000;712173;010419;300419;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.18
459	5672411100083847 144865349 - 5672411100083847;4404002730004;712173;010419;300419;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.17
460	5540060001218738 144896896 - 5540060001218738;4403233760007;712173;010419;300419;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	3.16
461	5550070022585155 144888272 - 5550070022585155;4502506950007;712173;010419;300419;002;0000000;0000000002 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.15
462	5510040001212091 144831194 - 5510040001212091;4500273170003;712173;010419;300419;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.15
463	5621000000033328 144864022 - 5621000000033328;4402112090008;712173;010419;300419;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	3.15
464	5550070003183021 144757968 - 5550070003183021;4401605150003;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
465	5552000021609675 144931667 - 5552000021609675;4403892290000;712173;010419;300419;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.05
466	5675412500017573 144896395 - 5675412500017573;4507113660009;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.00
467	5550070051940847 144886462 - 5550070051940847;4508271510002;712173;010419;300419;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.98
468	5550000023686060 144846164 - 5550000023686060;4403936680005;712173;010419;300419;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA	0.00	2.97
469	5672532500012285 144924835 - 5672532500012285;4507672480002;712173;010419;300419;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	2.94
470	5551000013946240 144917039 - 5551000013946240;4403702690007;712173;010419;300419;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.90
471	5675708200000186 144924160 - 5675708200000186;4400153960006;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.86
472	5673032500014103 144896367 - 5673032500014103;4504830530005;712173;010419;300419;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.84
473	5711000000042602 144896956 - 5711000000042602;4510744160009;712173;010419;300419;119;0000000;0000000000 /	ROSSTILJNICA-CCEVABDJZZINICA STOPPATRIJARHA PAVLA ZC MEGA-2 BBZVORNIK	0.00	2.82
474	1415655320002228 144865730 - 1415655320002228;4510602530003;712173;010419;300419;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJE LJINA	0.00	2.82
475	5540030000057795 144896841 - 5540030000057795;4508383400005;712173;010419;300419;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.81
476	5557000009536029 144886354 - 5557000009536029;4501623460006;712173;010419;300419;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
477	5674832500020415 144924861 - 5674832500020415;4507147050005;712173;010419;300419;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.75
478	5551000009621786 144762089 - 5551000009621786;4506795510007;712173;010519;310519;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.69
479	5550080025564558 144880967 - 5550080025564558;4402579260004;712173;010419;300419;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
480	5510010000907076 144830968 - 5510010000907076;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.67

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550080047876013 144849024 - 5550080047876013;4504655860005;712173;010419;300419;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.66
482	5551000014053134 144868665 - 5551000014053134;4509120780004;712173;010419;300419;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	2.64
483	5517202203994530 144865888 - 5517202203994530;4509857500002;712173;010419;300419;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	2.62
484	5510150002380014 144865987 - 5510150002380014;4402045390000;712173;010419;300419;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.60
485	5559000023991548 144874030 - 5559000023991548;4509730420000;712173;010219;280219;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
486	5553000008216738 144927797 - 5553000008216738;4508128120007;712173;030519;030519;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.54
487	5550060030350054 144929738 - 5550060030350054;4506621440000;712173;010419;300419;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
488	5559000014026059 144844510 - 5559000014026059;4403750660004;712173;010419;300419;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
489	5540060001250263 144896891 - 5540060001250263;4510867670001;712173;010419;300419;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC SPDOBOJ	0.00	2.50
490	5554000042612597 144916405 - 5554000042612597;4510884920003;712173;010419;300419;116;0000000;0000000000 /	UŠTIPAK STAKA TODOROVIĆ S.P. VLAŠENICA	0.00	2.50
491	5550060029666592 144910926 - 5550060029666592;4506073130005;712173;010419;300419;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.50
492	5520400001985245 144895854 - 5520400001985245;4506048450003;712173;010419;300419;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	2.48
493	5551000021888891 144885405 - 5551000021888891;4509542770001;712173;010419;300419;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
494	5540060001122126 144833487 - 5540060001122126;4400021110003;712173;010419;300419;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	2.45
495	5559000035040236 144846512 - 5559000035040236;4404217770007;712173;010419;300419;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.45
496	5550070049726337 144879887 - 5550070049726337;4403337200003;712173;010419;300419;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
497	5514602211493827 144831016 - 5514602211493827;4400113580006;712173;010319;310319;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.43
498	5550070003183021 144757628 - 5550070003183021;4401140250006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.40
499	5513011125750354 144925818 - 5513011125750354;4400072960001;712173;010419;300419;028;0000000;0000000004 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.36
500	5674632500131296 144896504 - 5674632500131296;4503210700001;712173;010419;300419;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
501	5551000013946240 144915492 - 5551000013946240;4403702690007;712173;010419;300419;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
502	5550010001046405 144841765 - 5550010001046405;4504273740000;712173;010419;300419;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
503	5674832500020706 144924863 - 5674832500020706;4506569180002;712173;010419;300419;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
504	5550010003541439 144930728 - 5550010003541439;4501107530006;712173;010419;300419;005;0000000;0000000004 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.33

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5675708200000186 144924161 - 5675708200000186;4400153960006;712173;010419;300419;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.32
	UPLATA JAVNIH PRIHODA			
506	5674832500031376 144865248 - 5674832500031376;4509679720001;712173;010219;280219;080;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.31
	UPLATA JAVNIH PRIHODA			
507	5672411100092383 144828740 - 5672411100092383;4404108990005;712173;030519;030519;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.30
	UPLATA JAVNIH PRIHODA			
508	5672532500497770 144896450 - 5672532500497770;4503107010005;712173;010419;300419;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.30
	UPLATA JAVNIH PRIHODA			
509	5551000019966739 144841696 - 5551000019966739;4403279750006;712173;010419;300419;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.30
	DOP ZA SOLIDAR PO OSNOVI NETO PLATE			
510	5551000019350498 144885515 - 5551000019350498;4509358680008;712173;010419;300419;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.29
	PLAĆANJE			
511	5550090050908281 144910566 - 5550090050908281;4508119480009;712173;010419;300419;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.29
	FOND SOLIDARNOSTI 04/19			
512	5550070003183021 144757058 - 5550070003183021;4401157060006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
513	5551000019566517 144913163 - 5551000019566517;4509381580002;712173;010419;300419;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.28
	DOP ZA SOLID 04/2019			
514	5620038114519828 144897122 - 5620038114519828;4508815630007;712173;010419;300419;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
515	5540010000208340 144923910 - 5540010000208340;4501064380005;712173;010419;300419;005;0000000;0000000000 /	ELKO TR KOMISIONBIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
516	5540020000073558 144864986 - 5540020000073558;4507816310000;712173;010419;300419;109;0000000;0000000000 /	PAJIC MILORAD PAJIC SP UGLJEUGLJEVIK	0.00	2.26
	UPLATA JAVNIH PRIHODA			
517	5673432500071895 144828703 - 5673432500071895;4510885810007;712173;010419;300419;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
518	5550010856470393 144868179 - 5550010856470393;4403557820002;712173;010419;300419;005;0000000;0000000000 /	VENATIO DOO	0.00	2.25
	SOLIDARNOST			
519	5540010000546385 144833401 - 5540010000546385;4510787050002;712173;010419;300419;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC	0.00	2.25
	UPLATA JAVNIH PRIHODA			
520	5557000031318640 144928082 - 5557000031318640;4510083830002;712173;010419;300419;094;0000000;0000000000 /	PEKARA PODROMANJA DANKO VUČAK SP SOKOLAC	0.00	2.25
	DOP SOLID ZA 4/19			
521	5520050001178659 144925218 - 5520050001178659;4401340340000;712173;010319;310319;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.25
	UPLATA JAVNIH PRIHODA			
522	5675412500025721 144896511 - 5675412500025721;4510763970003;712173;030519;030519;028;0000000;0000000000 /	KOZMETICKI SALON ROYAL BEAUTY BAR OGNJEN KUZMIC SP DOBOJ	0.00	2.25
	UPLATA JAVNIH PRIHODA			
523	5540060001250942 144896886 - 5540060001250942;4510895290001;712173;010419;300419;028;0000000;0000000000 /	POS LAST-BUREGDZ LAKKY SP AZEM DZAFDOBOJ	0.00	2.25
	UPLATA JAVNIH PRIHODA			
524	5554000026828078 144916344 - 5554000026828078;4507669260000;712173;010319;310319;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	2.24
	POSEBAN DOP ZA SOLID ZA 03/19			
525	5540060001231833 144833482 - 5540060001231833;4509520450003;712173;010319;300419;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ	0.00	2.20
	UPLATA JAVNIH PRIHODA			
526	5510140000820788 144925768 - 5510140000820788;4401191670000;712173;010419;300419;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
	UPLATA JAVNIH PRIHODA			
527	1860001064756026 144926256 - 1860001064756026;4506533740001;712173;010419;300419;097;0000000;0000000000 /	AS STYLE ZTR	0.00	2.20
	UPLATA JAVNIH PRIHODA			
528	5550070020591029 144867684 - 5550070020591029;4402122480009;712173;010419;300419;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.16
	03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 04/19			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5540040030000676 144896812 - 5540040030000676;4401326780005;712173;010419;300419;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICPETROVAC	0.00	2.15
530	5551000023620341 144906184 - 5551000023620341;4403935790001;712173;010419;300419;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
531	5510150002375552 144865984 - 5510150002375552;4401885760006;712173;010419;300419;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.13
532	5550070003183021 144757629 - 5550070003183021;4401140250006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.12
533	5551000021712157 144902094 - 5551000021712157;4509525410000;712173;010419;300419;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.11
534	5551000040855883 144904482 - 5551000040855883;4404341600004;712173;010419;300419;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	2.11
535	5553000042324945 144929505 - 5553000042324945;4510910510005;712173;030519;030519;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ	0.00	2.10
536	5551000035095538 144903843 - 5551000035095538;4510439950008;712173;010419;300419;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.06
537	5551000025814384 144913708 - 5551000025814384;4508447570007;712173;010419;300419;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.02
538	5554000022926156 144806150 - 5554000022926156;4403915090003;712173;010419;300419;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.99
539	5551000009105552 144793183 - 5551000009105552;4403639040005;712173;010419;300419;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	1.94
540	5550070050564514 144861445 - 5550070050564514;4400697800002;712173;010419;300419;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
541	1995630029905472 144865656 - 1995630029905472;4403737560009;712173;010419;300419;002;0000000;0000000000 /	BEL INVEST D.O.O.BANJA LUKA	0.00	1.88
542	5550010010543675 144888549 - 5550010010543675;4401990800005;712173;010419;300419;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
543	5520410002826962 144925289 - 5520410002826962;4403458330001;712173;010419;300419;015;0000000;0000000000 /	NASSE SJECCANJE UDRUŽENJEDRINSKA BATUNAC065890872	0.00	1.83
544	5620030000266322 144924202 - 5620030000266322;4401833450009;712173;030519;030519;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
545	5672411100109261 144896496 - 5672411100109261;4404335890009;712173;010419;300419;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	1.78
546	5551000033894387 144931571 - 5551000033894387;4404182880009;712173;010419;300419;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.75
547	5672411100011388 144865353 - 5672411100011388;4403175970004;712173;010419;300419;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
548	5710100000243437 144925450 - 5710100000243437;4403957330004;712173;010419;300419;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72
549	5540020000056777 144864465 - 5540020000056777;4501232600008;712173;010419;300419;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.71
550	5550070855577311 144886360 - 5550070855577311;4508598350009;712173;010519;310519;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.70
551	5673432500054435 144896421 - 5673432500054435;4510058130004;712173;010419;300419;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJE LJINA	0.00	1.70
552	5540010000436969 144924099 - 5540010000436969;4507613980000;712173;010419;300419;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJE LJINA	0.00	1.70

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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5710300000087257 144896983 - 5710300000087257;4510216730006;712173;010419;300419;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.69
	UPLATA JAVNIH PRIHODA			
554	5551000039075157 144860560 - 5551000039075157;4510682200009;712173;010419;300419;002;0000000;0000000000 /	FLY SRĐAN ĐERIĆ SP BANJA LUKA	0.00	1.69
	UPL POSEBNO DOP ZA SOLID			
555	5550070021980845 144917414 - 5550070021980845;4506274970001;712173;010419;300419;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.69
	DOPRINOS ZA SOLIDARNOST			
556	5553000035679475 144899996 - 5553000035679475;4508912750009;712173;010419;300419;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.69
	POSEBAN DOPRINOS ZA SOLIDARSNOT 04/19			
557	5520001786319374 144925305 - 5520001786319374;4510497720004;712173;010419;300419;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.69
	UPLATA JAVNIH PRIHODA			
558	5540020000075789 144896756 - 5540020000075789;4510666690004;712173;010219;280219;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.69
	UPLATA JAVNIH PRIHODA			
559	141555320018723 144897821 - 141555320018723;4404368710006;712173;010419;300419;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVICA 117A	0.00	1.69
	UPLATA JAVNIH PRIHODA			
560	5710300000087548 144830297 - 5710300000087548;4510368320008;712173;010319;310319;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	1.69
	UPLATA JAVNIH PRIHODA			
561	5553000011047392 144932215 - 5553000011047392;4500421970006;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
	SOLIDARNOST			
562	5553000011047392 144931976 - 5553000011047392;4500421970006;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
	SOLIDARNOST			
563	5553000016683577 144886027 - 5553000016683577;4507114470009;712173;010419;300419;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.59
	05-03-2018 SOLIDARNOST			
564	5551000042308167 144879839 - 5551000042308167;4404399270004;712173;010419;300419;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
	LD 04/19 SRED SOLIDARNOSTI			
565	5620038148294258 144897182 - 5620038148294258;4404350260003;712173;010419;300419;005;0000000;0000000000 /	PP SNOPO DOO BIJELJINA STEFANA DECANASKOG 319,LOKAL BR.11 76300 BIJELJINA	0.00	1.58
	UPLATA JAVNIH PRIHODA			
566	5557000024731855 144885835 - 5557000024731855;4403159420002;712173;010419;300419;088;0000000;0000000000 /	UDAIS	0.00	1.53
	PLAĆANJE POS DOPR ZA SOL			
567	5620990000029691 144896663 - 5620990000029691;4401560970004;712173;010419;300419;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
	UPLATA JAVNIH PRIHODA			
568	5674411100008766 144924125 - 5674411100008766;4401343280008;712173;010419;300419;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	UPLATA JAVNIH PRIHODA			
569	5510370002613676 144830976 - 5510370002613676;4200691391101;712173;010319;310319;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	UPLATA JAVNIH PRIHODA			
570	5674832500023907 144895569 - 5674832500023907;4504350750005;712173;010419;300419;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVEVIC SP I.LILIDZA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
571	5517902220922159 144898551 - 5517902220922159;4403977520004;712173;010319;310319;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
572	5621008002711614 144829100 - 5621008002711614;4400814370006;712173;010419;300419;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
	UPLATA JAVNIH PRIHODA			
573	5550080025405284 144931729 - 5550080025405284;4500175160008;712173;010419;300419;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.45
	POS DOP PO OSNOVU NETO PLATE			
574	5672532500044489 144865212 - 5672532500044489;4510890810007;712173;010419;300419;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
	UPLATA JAVNIH PRIHODA			
575	5673532500016794 144829345 - 5673532500016794;4508716220000;712173;010419;300419;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
	UPLATA JAVNIH PRIHODA			
576	5550020015894534 144845518 - 5550020015894534;4402896310009;712173;010419;300419;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
	03-05-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2019			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550070003183021 144757055 - 5550070003183021;4401157060006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
578	5550020015641364 144928036 - 5550020015641364;4506052210009;712173;010419;300419;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOP SOLID ZA 4/19	0.00	1.33
579	5510010001605088 144897499 - 5510010001605088;4401446410007;712173;011218;311218;116;0000000;9100000430 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	1.33
580	5550000035299288 144889350 - 5550000035299288;4404220640009;712173;010419;300419;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA SOLIDARNOST	0.00	1.33
581	5510550001460725 144831010 - 5510550001460725;4400608710003;712173;010419;300419;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.32
582	5551000040845213 144844451 - 5551000040845213;4404368800005;712173;010419;300419;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA FOND SOLIDARNOSTI 04/19	0.00	1.31
583	5620060000175092 144897041 - 5620060000175092;4401765270005;712173;030519;030519;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK UPLATA JAVNIH PRIHODA	0.00	1.28
584	5558000008761919 144827983 - 5558000008761919;4508001210007;712173;010419;300419;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.28
585	5620060000175092 144897029 - 5620060000175092;4401765270005;712173;030519;030519;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK UPLATA JAVNIH PRIHODA	0.00	1.28
586	5551000015841232 144894559 - 5551000015841232;4509236060009;712173;010419;300419;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOPRINOS ZA SOLODARNOST	0.00	1.26
587	5674632500030125 144896461 - 5674632500030125;4510166450007;712173;010419;300419;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.25
588	5540010000433574 144828445 - 5540010000433574;4508112390004;712173;010419;300419;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI UPLATA JAVNIH PRIHODA	0.00	1.25
589	5540060001192451 144896895 - 5540060001192451;4507386550001;712173;010419;300419;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
590	5557000016703650 144916105 - 5557000016703650;4501694050003;712173;010419;300419;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA IV/19 0.25% ZA BOLESNU DJ	0.00	1.25
591	5550080025781547 144912189 - 5550080025781547;4506277480005;712173;010419;300419;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV PLAĆANJE	0.00	1.25
592	5540060001227371 144833475 - 5540060001227371;4500458890002;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
593	5621008000671704 144864185 - 5621008000671704;4502675710007;712173;010419;300419;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
594	5550020047275392 144885441 - 5550020047275392;4507044910006;712173;010419;300419;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0,25 % DOPR NA PLATU	0.00	1.25
595	5514602211632052 144925967 - 5514602211632052;4508285220007;712173;010419;300419;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
596	5514602211633992 144925964 - 5514602211633992;4509631440007;712173;010419;300419;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
597	5551000025905661 144745833 - 5551000025905661;4400904280006;712173;010519;310519;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 02-05-2019 SOLIDARNOST ZA 04/2019 GODINE, MISO DAMJANOVIC	0.00	1.23
598	5550000026245987 144914616 - 5550000026245987;4400336880001;712173;010419;300419;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE PLAĆANJE	0.00	1.21
599	5540060001206516 144924060 - 5540060001206516;4500449710000;712173;010419;300419;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE UPLATA JAVNIH PRIHODA	0.00	1.21
600	5672412500114820 144828757 - 5672412500114820;4510208710004;712173;010419;300419;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.21

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5517202203143549 144865883 - 5517202203143549;4508413670002;712173;010519;310519;002;0000000;0000000000 /	SWEET PACK SP UPLATA JAVNIH PRIHODA	0.00	1.20
602	5517002229745615 144831057 - 5517002229745615;4404315780002;712173;010419;300419;107;0000000;0000000000 /	NT CONSULTING DOO UPLATA JAVNIH PRIHODA	0.00	1.20
603	5559000025520559 144891504 - 5559000025520559;4403963650002;712173;010419;300419;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED.SOLID. ZA 04/19	0.00	1.19
604	5551000020168693 144867957 - 5551000020168693;4403855920001;712173;010419;300419;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA SREDSTAV SOLIDARNOSTI	0.00	1.18
605	5540060001241145 144828377 - 5540060001241145;4510239430000;712173;010419;300419;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.18
606	5620990000477540 144829085 - 5620990000477540;4502332860003;712173;010319;310319;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.18
607	5550080052539482 144848605 - 5550080052539482;4508344840006;712173;010319;310319;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPRINOS SOLIDARNOSTI ZA 03/19	0.00	1.17
608	5551000022025952 144913351 - 5551000022025952;4509283570007;712173;010419;300419;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI ZA SOLIDARNOST APRIL 2019	0.00	1.17
609	5550010000491953 144892381 - 5550010000491953;4501289110007;712173;010419;300419;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. PLAĆANJE	0.00	1.17
610	5551000035357729 144903314 - 5551000035357729;4510441770009;712173;010419;300419;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA DOPR ZA SOLID	0.00	1.16
611	5550070003792763 144899669 - 5550070003792763;4503308690004;712173;010419;300419;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR DOPRINOS ZA FOND SOLIDARNOSTI	0.00	1.15
612	55500600050737805 144928062 - 55500600050737805;4508155520009;712173;010419;300419;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOPRIN. SOLIDARNOSTI	0.00	1.15
613	5550070021684316 144910385 - 5550070021684316;4401207690006;712173;010419;300419;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
614	5722560000244075 144895730 - 5722560000244075;4403986860004;712173;010419;300419;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB UPLATA JAVNIH PRIHODA	0.00	1.15
615	5554000005954066 144915281 - 5554000005954066;4508755710006;712173;010119;300419;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK PLAĆANJE	0.00	1.14
616	5674832500030018 144924786 - 5674832500030018;4508066770000;712173;010319;310319;088;0000000;0000000000 /	ZAN.I USL.SALON LJPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.14
617	5520001646703879 144864708 - 5520001646703879;4509761900000;712173;010419;300419;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL.N.PASSSCCA I SVETOSAVSKE PR UPLATA JAVNIH PRIHODA	0.00	1.14
618	5540020000074334 144896763 - 5540020000074334;4501340240000;712173;010419;300419;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.13
619	5673432500054726 144924931 - 5673432500054726;4508469540004;712173;010419;300419;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.13
620	5673032500040584 144924823 - 5673032500040584;4502072000005;712173;010419;300419;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.13
621	5722860000343388 144895667 - 5722860000343388;4510858920003;712173;010419;300419;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIC SP BRANJEVO, BRANJEVO BB UPLATA JAVNIH PRIHODA	0.00	1.13
622	5620998142566360 144897117 - 5620998142566360;4510481210006;712173;010419;300419;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
623	5550000032651867 144915916 - 5550000032651867;4510225990002;712173;010419;300419;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA DOP.SOLID	0.00	1.13
624	5559000013776090 144870236 - 5559000013776090;4509100830005;712173;010419;300419;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POS. DOPR. ZA SOLID. 04/19	0.00	1.13

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5557000006443378 144878901 - 5557000006443378;4508773700000;712173;010419;300419;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO PLAĆANJE DOPR SOL 4/19	0.00	1.13
626	5550010012664968 144887161 - 5550010012664968;4506851790000;712173;010219;280219;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POS DOP ZA SOLIDAR	0.00	1.13
627	5722360000461074 144925035 - 5722360000461074;4510514750001;712173;010419;300419;072;0000000;0000000004 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ZABAR, ZABARSKA 6 UPLATA JAVNIH PRIHODA	0.00	1.13
628	5722460000553316 144925108 - 5722460000553316;4400388330000;712173;010419;300419;005;0000000;0000000000 /	MEPLAST DOO UPLATA JAVNIH PRIHODA	0.00	1.13
629	5540130000012394 144896849 - 5540130000012394;4403073540005;712173;010419;300419;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	1.13
630	1610000180490045 144898698 - 1610000180490045;4506926120005;712173;010419;300419;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA BROJ 479220NOVI GRAD003870000000000 UPLATA JAVNIH PRIHODA	0.00	1.13
631	5550000026001741 144912351 - 5550000026001741;4509813980007;712173;010419;300419;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. PLAĆANJE	0.00	1.13
632	5550060000528568 144913328 - 5550060000528568;4400288380000;712173;010419;300419;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI UPL SOLID	0.00	1.13
633	5540010000295446 144924085 - 5540010000295446;4501137100006;712173;010219;280219;005;0000000;0000000000 /	PAPALINA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
634	5550090053407583 144868002 - 5550090053407583;4505299320005;712173;010419;300419;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLID. 04/19	0.00	1.13
635	5722860000225630 144895645 - 5722860000225630;4509936470003;712173;010419;300419;119;0000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB UPLATA JAVNIH PRIHODA	0.00	1.13
636	5550010050540655 144887533 - 5550010050540655;4508138780005;712173;010419;300419;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLD DOP	0.00	1.13
637	5557000042697031 144863003 - 5557000042697031;4510949210009;712173;010419;300419;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE UPL. DOP. ZA LIJEČENJE DJECE	0.00	1.13
638	5710300000085802 144864805 - 5710300000085802;4404075530003;712173;010419;300419;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
639	5510290003213237 144865874 - 5510290003213237;4402338730000;712173;010419;300419;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
640	5550000027877624 144757333 - 5550000027877624;4509929340005;712173;010419;300419;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA DOP SOLIDARNOSTI	0.00	1.13
641	5550010011101619 144825495 - 5550010011101619;4501206940003;712173;010419;300419;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPRINOS SOLIDARNOSTI	0.00	1.13
642	5672412500145375 144865203 - 5672412500145375;4510891110009;712173;010419;300419;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
643	5550070049885126 144917083 - 5550070049885126;4505153620007;712173;010419;300419;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	1.12
644	5620058143842927 144924225 - 5620058143842927;4500408440006;712173;010419;300419;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
645	5550000034853476 144744882 - 5550000034853476;4510420690005;712173;010419;300419;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.12
646	5540060001250554 144896893 - 5540060001250554;4510908880008;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA SAN ELVIR SAMARDZIC SP DODOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
647	5540010000419412 144833364 - 5540010000419412;4507752670007;712173;010419;300419;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASTICA 22 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
648	5551000023121955 144929045 - 5551000023121955;4509692820007;712173;030519;030519;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA PLAĆANJE	0.00	1.12

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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

3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5550070253043090 144757422 - 5550070253043090;4508409210005;712173;010419;300419;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.12
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
650	5550060005009580 144928239 - 5550060005009580;4504267930000;712173;010419;300419;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.10
	SOLIDARNOST			
651	5620038074854006 144864215 - 5620038074854006;4501290800009;712173;010419;300419;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
652	5673012500014298 144896369 - 5673012500014298;4502096440006;712173;010419;300419;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
653	5540010000252572 144864479 - 5540010000252572;4501143410009;712173;010419;300419;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
654	5557000018856759 144869163 - 5557000018856759;4504364200008;712173;010419;030519;085;0000000;9041015463 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOPRINOSI ZA SOLIDARNOST			
655	5550070051288813 144904952 - 5550070051288813;4402116750002;712173;010419;300419;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	1.00
	POSEBAN DOPRINOS ZA SOLIDARN 04/19			
656	5551000040855883 144904368 - 5551000040855883;4404341600004;712173;010419;300419;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	1.00
	POSEBAN DOPRINOS ZA SOLIDARN 04/19			
657	5551000035813144 144931128 - 5551000035813144;4510479230008;712173;010319;310319;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	0.87
	DOP ZA DIJAGNOST I LIJEČENJE DJECE 03/19			
658	5551000037929587 144744507 - 5551000037929587;4404284960007;712173;010419;300419;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.83
	14-09-2018 LD 04/19 FOND SOLIDARNOSTI			
659	5550070021901111 144884197 - 5550070021901111;4402627680002;712173;010419;300419;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	0.80
	03-05-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
660	5620038139736821 144923775 - 5620038139736821;4404158400004;712173;010419;300419;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
	UPLATA JAVNIH PRIHODA			
661	1610000214710093 144866293 - 1610000214710093;4510934530007;712173;010419;300419;053;0000000;0000000004 /	BIRO TOMIC HAN ROBERT TOMIC SP KOTOCARA DUSANA 59 BKOTOR VAROS	0.00	0.63
	UPLATA JAVNIH PRIHODA			
662	5520001833860238 144925204 - 5520001833860238;4508084750008;712173;010419;300419;002;0000000;0000000000 /	ITD MARTINOVIC ZLATKO SP B.LUKAJOVNA DUCHICCA BB.BANJA LUKA	0.00	0.62
	UPLATA JAVNIH PRIHODA			
663	5540120080010671 144896851 - 5540120080010671;4510221650002;712173;010419;300419;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	0.62
	UPLATA JAVNIH PRIHODA			
664	5620058135953238 144924555 - 5620058135953238;4508416420007;712173;010319;310319;028;0000000;0000000000 /	KOZMETICKO FRIZERSKI SALON ESTETIQUE,TANJA JOVANOVIC S.P. DOBOJ CARA DUSANA BB 74000 DOBOJ	0.00	0.60
	UPLATA JAVNIH PRIHODA			
665	5553000020404691 144823616 - 5553000020404691;4509423170004;712173;010419;300419;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.58
	30-04-2018 DOPRINOS ZA SOLID.			
666	5551000023134177 144932048 - 5551000023134177;4506844070000;712173;010419;300419;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.57
	SOLID			
667	5675412500018252 144924721 - 5675412500018252;4508243140003;712173;010419;300419;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
	UPLATA JAVNIH PRIHODA			
668	5540120080006791 144828389 - 5540120080006791;4509618180004;712173;010319;310319;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP MILICI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
669	5540040010012759 144896810 - 5540040010012759;4510551790005;712173;010419;300419;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
670	5550010054897119 144893709 - 5550010054897119;4508534200003;712173;010419;300419;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLSKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.56
	PLAĆANJE			
671	5514502234177573 144865988 - 5514502234177573;4404291400009;712173;010419;300419;097;0000000;0000000000 /	CHREA THERA SREBRENICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
672	5550100855369778 144848366 - 5550100855369778;4508561780003;712173;010419;300419;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.56
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2019



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 3,046,558.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5673012500029042 144924176 - 5673012500029042;4510369210001;712173;010419;300419;007;0000000;0000000000 /	OR SALON LJEPOTE GD DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56
674	5550060050698132 144915690 - 5550060050698132;4508146530000;712173;010419;300419;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
675	5674832500031376 144865249 - 5674832500031376;4509679720001;712173;010219;280219;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	0.56
676	5672532500001518 144924836 - 5672532500001518;4503122320002;712173;010419;300419;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
677	5520001795848848 144864635 - 5520001795848848;4510654250009;712173;010419;300419;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.56
678	5550070005594344 144911523 - 5550070005594344;4502602320006;712173;010419;300419;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	0.56
679	5550000009291357 144911519 - 5550000009291357;4508875020003;712173;010419;300419;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.56
680	5551000023620341 144905165 - 5551000023620341;4403935790001;712173;010419;300419;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
681	1610000129300041 144926126 - 1610000129300041;4509352050002;712173;010918;300918;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.48
682	5551000023620341 144904966 - 5551000023620341;4403935790001;712173;010419;300419;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31

UKUPAN PROMET 0.00 25,531.21

NOVO STANJE 3,072,089.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,072,089.28

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 predocnim 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				
562-100-0000333-28	0,00	2.540,30	5621912352165346	JAVNI PRIHODI RS
03.05.19 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/04/19 30/04/19 0000000 002 0000000000
551-790-22200587-62	0,00	2.229,19	5621912352132955	55179022200587624401932430001071217?301041930
03.05.19 ARCELORIMITTAL PRIJEDOR DOO		4401932430001	712173	041907400000000000000000 01/04/19 30/04/19 0000000 074 0000000000
551-910-22002396-62	0,00	1.783,07	5621912352161032	55191022002396624400958880009071217?301041930
03.05.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI		4400958880009	712173	041900200000009002221324 01/04/19 30/04/19 0000000 002 9002221324
562-006-81127924-02	0,00	1.394,85	5621912352174728/1830	PLATA ZA 3/2019, SOLIDARNOST
03.05.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B		4403578070003	712173	03/05/19 03/05/19 0000000 002 0000000000
562-099-10000001-69	0,00	827,99	5621912352081348/1756	ZA MJESEC 0419
03.05.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-00002668-05	0,00	774,76	5621912352099074	JAVNI PRIHODI RS
03.05.19 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/04/19 30/04/19 0000000 074 0000000000
551-790-22201960-17	0,00	692,76	5621912352132471	55179022201960174401219270002071217?301051931
03.05.19 LEBURIC KOMERC DOO		4401219270002	712173	051907500000000000000000 01/05/19 31/05/19 0000000 075 0000000000
567-162-11001388-37	0,00	596,01	5621912352154217	56716211001388374401548920000071217?301041930
03.05.19 BRAVO SYSTEMS DOO BANJA LUKA		4401548920000	712173	041900200000000000000000 01/04/19 30/04/19 0000000 002 0000000000
572-000-00003519-70	0,00	577,22	5621912352110004	57200000003519704400884230007071217?301041930
03.05.19 MKD MIKROFIN DOO BANJA LUKA		4400884230007	712173	041900200000000000000000 01/04/19 30/04/19 0000000 002 0000000000
562-099-81249924-82	0,00	379,22	5621912352152156	DOPRINOS ZA LIJECENJE-ZARADA ZA 04/19
03.05.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78		4401150640007	712173	01/04/19 30/04/19 0000000 002 0000000000
161-045-00509900-27	0,00	329,79	5621912352176998	16104500509900274400974650005071217?301041930
03.05.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:		4400974650005	712173	041900200000000000000000 01/04/19 30/04/19 0000000 002 0000000000
552-000-18238004-65	0,00	321,15	5621912352155172	55200018238004654400305650008071217?301041930
03.05.19 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71		4400305650008	712173	041900500000009004080801 01/04/19 30/04/19 0000000 005 9004080801
562-099-10000099-66	0,00	304,23	5621912352081323/1756	ZA MJESEC 0419
03.05.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/05/19 31/05/19 0000000 002 0000000000
338-900-22029789-41	0,00	298,77	5621912352104242	33890022029789414209277550009071217?301041930
03.05.19 G-PETROL DOO SARAJEVO		4209277550009	712173	041900200000000314222819 01/04/19 30/04/19 0000000 002 0314222819
555-100-00235218-86	0,00	263,67	5621912352159450	55510000235218864403865130009071217?301041930
03.05.19 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA		4403865130009	712173	041900200000000000000000 01/04/19 30/04/19 0000000 002 0000000000
562-099-81089807-89	0,00	256,00	5621912352177256/0	doprinos
03.05.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED		4600299970029	712173	03/05/19 03/05/19 0000000 002 0000000000
562-008-00002184-50	0,00	250,28	5621912352102634	DOPRINOS ZA APRIL 2019
03.05.19 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE		4401347270007	712173	01/05/19 31/05/19 0000000 107 0000000000
552-004-00022420-22	0,00	247,66	5621912352110631	55200400022420224402847880002071217?301041930
03.05.19 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE		4402847880002	712173	041908800000000000000000 01/04/19 30/04/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000181-48	0,00	214,02	5621912352169217/1823	solidarnost
03.05.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001			712173	03/05/19 03/05/19 0000000 002 0000000000
562-099-00018925-76	0,00	207,97	5621912352093370	POSEBAN DOPRINOS ZA SOLIDARNOST
03.05.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI 4402286750007			712173	01/04/19 30/04/19 0000000 002 0000000000
551-101-11259940-21	0,00	205,84	5621912352156454	55110111259940214400824680003071217?301041930
03.05.19 MAXMARA DOO		4400824680003		04190020000000000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00004171-09	0,00	203,97	5621912352130329/0	SOL
03.05.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB 780004400820260000			712173	01/04/19 30/04/19 0000000 002 0000000000
551-060-00015451-61	0,00	191,41	5621912352161235	55106000015451614400627770009071217?301041930
03.05.19 ONOGOST DOO SOKOLAC		4400627770009		04190940000000000000000000000000
			712173	01/04/19 30/04/19 0000000 094 0000000000
562-099-00004292-34	0,00	188,76	5621912352187077/0	DOPRINOSI/ SRED SOLID ZA OBOLJELU DJECU
03.05.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005			712173	01/04/19 30/04/19 0000000 002 0000000000
567-543-11000096-85	0,00	181,16	5621912352154183	56754311000096854402331130007071217?303051903
03.05.19 PRODA MONT DOO DOBOJ		4402331130007		05190280000000000000000000000000
			712173	03/05/19 03/05/19 0000000 028 0000000000
555-800-00056735-36	0,00	171,16	5621912352134528	55580000056735364403592730008071217?301111831
03.05.19 JU ANDRICEV INSTITUT U VISEGRADU		4403592730008		03191130000000000000000000000000
			712173	01/11/18 31/03/19 0000000 113 0000000000
194-110-00595001-34	0,00	170,29	5621912352101350	19411000595001344400319010001071217?301041930
03.05.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA		4400319010001		04190050000000000000000000000000
			712173	01/04/19 30/04/19 0000000 005 0000000000
551-700-22138379-06	0,00	169,08	5621912352161148	55170022138379064402818780007071217?301041930
03.05.19 MLJEKARA PADJENI DOO		4402818780007		04190060000000000000000000000000
			712173	01/04/19 30/04/19 0000000 006 0000000000
555-008-00513530-75	0,00	164,60	5621912352157709	55500800513530754401298710004071217?301031931
03.05.19 AD GRADITELJ TESLIC		4401298710004		03191030000000000000000000000000
			712173	01/03/19 31/03/19 0000000 103 0000000000
567-651-11000051-69	0,00	163,81	5621912352154298	56765111000051694402624580007071217?301021928
03.05.19 TRENKWALDER KADROVSKE USLUGE DOOMODRICA		4402624580007		02190640000000000000000000000002
			712173	01/02/19 28/02/19 0000000 064 0000000002
562-007-00002622-46	0,00	162,10	5621912352131305/0	solidarnost
03.05.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004			712173	01/04/19 30/04/19 0000000 074 0000000000
562-007-00002668-05	0,00	158,47	5621912352144267	JAVNI PRIHODI RS
03.05.19 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/04/19 30/04/19 0000000 074 0000000000
161-040-00028500-45	0,00	154,13	5621912352157343	16104000028500454401293160006071217?301041930
03.05.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006				04191030000000000000000000000004
			712173	01/04/19 30/04/19 0000000 103 0000000004
551-001-00012345-48	0,00	152,58	5621912352176509	55100100012345484401622750006071217?301041930
03.05.19 GAGI TRANS DOO BANJA LUKA		4401622750006		04190020000000000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81326971-92	0,00	144,76	5621912352081002	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
03.05.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004				04/19
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00000323-10	0,00	142,10	5621912352174083/0	FOND SOLID 4/19
03.05.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000			712173	01/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-001-0000090-79 03.05.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	140,72	5621912352168215 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 04/2019 712173 01/04/19 30/04/19 0000000 078 0000000000
562-099-00014519-05 03.05.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULICA	0,00	140,62	5621912352128677/0 4401859250008	DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 067 0000000000
338-350-22575808-07 03.05.19 DOOB 3 D LABS DOO BANJA LUKA	0,00	138,84	5621912352160702 4403657960006	33835022575808074403657960006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00004887-67 03.05.19 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJE LJINA	0,00	128,75	5621912352156132 4401909450003	55400100004887674401909450003071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00000176-63 03.05.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	128,38	5621912352074675 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 4/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00011940-79 03.05.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	125,11	5621912352139676/0 4401298390000	SREDS SOLID 712173 01/04/19 30/04/19 0000000 103 0000000000
562-099-00000920-62 03.05.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,	0,00	124,69	5621912352140153 780004400810890005	SOLIDARNOS ZA LIJECENJE DJECE 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	122,43	5621912352143652 4400721790005	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 074 0000000000
199-562-00528897-68 03.05.19 NIKIC J D.O.O.	0,00	121,96	5621912352160960 4400693990001	19956200528897684400693990001071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
194-106-01153011-32 03.05.19 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	119,78	5621912352101309 4400823360005	19410601153011324400823360005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00017396-07 03.05.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,	0,00	117,34	5621912352124502 78250 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 056 0000000000
562-007-00001590-38 03.05.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD, 79220	0,00	114,79	5621912352098968 4400750540000	UPLATA DOPRINOSA ZA DIJAG. I LIJEC. DJECE APRIL MJ. 2018. 712173 01/05/19 31/05/19 0000000 011 0000000000
555-007-01034888-78 03.05.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	114,45	5621912352134489 4401470710003	55500701034888784401470710003071217?301041930 0419002000000009002005909 712173 01/04/19 30/04/19 0000000 002 9002005909
562-100-80002799-21 03.05.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZONA	0,00	114,36	5621912352174785 4400920050002	UPLATA ZA APRIL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80845889-75 03.05.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOSA	0,00	112,22	5621912352127994/0 4502345250000	DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000354-35 03.05.19 BEPRO DOO VEL. BLASKO LAKTASI	0,00	110,68	5621912352154245 4401187210002	56716211000354354401187210002071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-016-00005073-80 03.05.19 PHARMA NOVA	0,00	110,05	5621912352099961 4401208660003	55101600005073804401208660003071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
571-030-00000814-37 03.05.19 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJINA	0,00	109,26	5621912352180298 4402138720000	57103000000814374402138720000071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016769-45	0,00	106,08	5621912352134154	DOPRINOS ZA SOLIDARNOST
03.05.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI			4400946790004	712173 01/04/19 30/04/19 0000000 002 9002228105
161-085-00026000-05	0,00	105,98	5621912352100909	16108500026000054401908130005071217?301041930
03.05.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ			4401908130005	712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-00262001-96	0,00	104,49	5621912352133738	1610000262001964200442250131071217?301041930
03.05.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				712173 01/04/19 30/04/19 0000000 002 0000000000
551-032-00007681-08	0,00	104,34	5621912352099480	55103200007681084401441880005071217?301031931
03.05.19 ARS INZENJERING DOO BANJA LUKA			4401441880005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80236788-42	0,00	100,74	5621912352081288/1756	ZA MJESEC 0419
03.05.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80005420-15	0,00	100,26	5621912352119440	OB 03/19
03.05.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/			4400936990005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000797-43	0,00	98,36	5621912352123861	DOPRINOS ZA SOLIDARNOST
03.05.19 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L			4400926090006	712173 01/04/19 30/04/19 0000000 002 9002073220
567-162-11000530-89	0,00	96,12	5621912352154324	56716211000530894401164860000071217?301051931
03.05.19 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	712173 01/05/19 31/05/19 0000000 056 0000000000
552-016-00022310-55	0,00	91,08	5621912352179792	55201600022310554400963610001071217?303051903
03.05.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC			4400963610001	712173 03/05/19 03/05/19 0000000 002 0000000000
132-260-20143674-03	0,00	90,05	5621912352176106	13226020143674034236098430065071217?301041930
03.05.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ			4236098430065	712173 01/04/19 30/04/19 0000000 002 0000000004
562-005-80241685-95	0,00	89,47	5621912352125042	OBUSTAVA ZA 04/19
03.05.19 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/04/19 30/04/19 0000000 027 0000000000
567-343-11000305-43	0,00	87,85	5621912352181402	56734311000305434402009240000071217?301051931
03.05.19 KONTOPROM DOO BIJELJINA			4402009240000	712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00000662-60	0,00	86,35	5621912352167437/1816	solidarnost
03.05.19 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7			4400826970009	712173 01/04/19 30/04/19 0000000 002 0000000000
551-033-00011591-63	0,00	86,34	5621912352176533	55103300011591634401065530006071217?301041930
03.05.19 GONCIN DOO GRADISKA			4401065530006	712173 01/04/19 30/04/19 0000000 008 0000000000
562-003-80236790-37	0,00	85,40	5621912352081282/1756	ZA MJESEC 0419
03.05.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/19 31/05/19 0000000 002 0000000000
154-560-20024808-34	0,00	82,96	5621912352160846	15456020024808344403202290002071217?301041930
03.05.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/04/19 30/04/19 0000000 074 0000000000
551-790-22210488-41	0,00	82,20	5621912352132944	55179022210488414404049960008071217?301041930
03.05.19 SAS SUPERP OSIGURANJE AD			4404049960008	712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00014079-64	0,00	81,95	5621912352130324	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
03.05.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 I			4401617240008	712173 01/04/19 30/04/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00543770-69 03.05.19 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJ	0,00	81,13	5621912352132104 4402256500006	19956200543770694402256500006071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-80236786-47 03.05.19 NLB RAZVOJNA BANKA B.LUKA	0,00	79,26	5621912352081296/1756 4400949970003	ZA MJESEC 04/19 712173 01/05/19 31/05/19 0000000 002 0000000000
194-141-00591011-09 03.05.19 EKO BOSANSKA POSAVINA DOOKULINA 92	0,00	74,83	5621912352157478 74400 DER\4402666230006	19414100591011094402666230006071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-020-00022574-37 03.05.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA	0,00	74,43	5621912352180005 24400963610028	55202000022574374400963610028071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
194-106-99575001-25 03.05.19 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA	0,00	71,67	5621912352157495 4400077090005	19410699575001254400077090005071217?301041930 0419028000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
132-250-20000144-15 03.05.19 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI	0,00	70,40	5621912352160183 4402056320003	13225020000144154402056320003071217?301041930 0419064000000000000000004 712173 01/04/19 30/04/19 0000000 064 0000000004
562-007-00005251-16 03.05.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	70,37	5621912352081548/0 4400752080006	doprinos za solidarnost 712173 03/05/19 03/05/19 0000000 011 0000000000
562-007-0000557-33 03.05.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	68,70	5621912352074934 4501968870002	UPLATA ZA 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-00000438-50 03.05.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	68,11	5621912352147837/0 88280 M4401398180002	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-099-81418183-93 03.05.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	66,96	5621912352163666/1800 DR K\4404223230006	solidranost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-80236764-62 03.05.19 NLB RAZVOJNA BANKA B.LUKA	0,00	66,93	5621912352081304/1756 4400949970003	ZA MJESEC 04/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00004180-79 03.05.19 ZAK-TOURS DOO BANJA LUKA	0,00	66,06	5621912352070961 4400805970009	sredstva solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00002802-40 03.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	64,81	5621912352127326/0 4400529680000	04/19 712173 03/05/19 03/05/19 0000000 046 0000000000
567-651-25000022-89 03.05.19 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	64,31	5621912352154112 4500707350005	56765125000022894500707350005071217?301041930 0419064000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-00000485-56 03.05.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	62,49	5621912352179371/0 4500587940008	solidarni porez 712173 01/04/19 30/04/19 0000000 027 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	62,15	5621912352144269 4401530470007	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 074 0000000000
562-006-00002526-92 03.05.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI	0,00	59,98	5621912352152696/1799 4400497540006	solidranost 712173 03/05/19 03/05/19 0000000 113 0000000000
338-900-22029789-41 03.05.19 G-PETROL DOO SARAJEVO	0,00	58,39	5621912352104243 4209277550165	33890022029789414209277550165071217?301041930 0419002000000000314222819 712173 01/04/19 30/04/19 0000000 002 0314222819
562-008-00002201-96 03.05.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891	0,00	57,36	5621912352117053/0 (4401347780005	DOPRINOS 04/19 712173 01/04/19 30/04/19 0000000 107 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				
567-323-11000048-48 03.05.19 SPEDICIJA GLOBUS DOO GRADISKA	0,00	57,28	5621912352180825 4401029140005	56732311000048484401029140005071217?303051903 05190080000000000000000000000000 712173 03/05/19 03/05/19 0000000 008 0000000000
562-099-80729366-56 03.05.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	55,83	5621912352166374 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 053 0000000000
551-710-22439649-37 03.05.19 MAXCOMERC DOO	0,00	55,44	5621912352099830 4401300550001	55171022439649374401300550001071217?301041930 04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
551-790-22208703-61 03.05.19 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	55,30	5621912352176500 4403802300001	55179022208703614403802300001071217?301041930 04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-005-81027380-13 03.05.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	54,51	5621912352119358 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 04/19 712173 01/05/19 31/05/19 0000000 027 0000000000
562-011-00000236-24 03.05.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	54,44	5621912352166888/0 4400185060007	SRED. SOLID 712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-00000236-24 03.05.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	54,44	5621912352167842/0 4400185060007	sredstva solidarnosti 712173 01/04/19 30/04/19 0000000 064 0000000000
161-045-00719500-78 03.05.19 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000	0,00	54,21	5621912352133877 4403554560000	16104500719500784403554560000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00004256-45 03.05.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	54,02	5621912352124687/0 4400870790000	DOP SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00633500-32 03.05.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL.4400556650007	0,00	53,53	5621912352133633 4400556650007	1610000633500324400556650007071217?301041930 04190850000000000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
552-003-00007113-14 03.05.19 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA V14401378070006	0,00	52,99	5621912352136188 4401378070006	55200300007113144401378070006071217?301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-011-00001972-54 03.05.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	52,73	5621912352130182/0 4401899980009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 013 0000000000
161-045-00594500-76 03.05.19 ZOREX TRADE DOO LAKTASIRUDJERA BOSKOVICA BBL.4401630000008	0,00	52,48	5621912352100245 4401630000008	16104500594500764401630000008071217?301041930 04190560000000000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
194-106-03049001-45 03.05.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	52,43	5621912352133892 4400872220006	19410603049001454400872220006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81041407-80 03.05.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B4403343430002	0,00	51,94	5621912352151146/0 4403343430002	POS DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00245200-85 03.05.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	51,94	5621912352100577 4402168800008	16104500245200854402168800008071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-001-00008872-88 03.05.19 VERANO MOTORS DOO	0,00	51,58	5621912352099982 4400831540004	55100100008872884400831540004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015609-33 03.05.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 780004401670210005	0,00	51,34	5621912352172585/0 4401670210005	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002425-04	0,00	49,91	5621912352174304/0	FOND SOLID.
03.05.19 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000				712173 01/04/19 30/04/19 0000000 089 0000000000
572-296-00001934-21	0,00	49,51	5621912352154763	57229600001934214401499370007071217?303051903
03.05.19 KORS 3000 DOO NOVI GRAD, DOBRLJINBB		4401499370007		04190110000000000000000000000000 712173 03/05/19 03/05/19 0000000 011 0000000000
562-099-00003855-84	0,00	49,38	5621912352151675/0	SR SOLID
03.05.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005				712173 01/04/19 30/04/19 0000000 053 0000000000
562-003-00003397-51	0,00	49,30	5621912352125131	SREDSTVA SOLIDARNOSTI PLATA 4/19
03.05.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006				712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-00003359-74	0,00	48,13	5621912352110676	55200000003359744400887090001071217?301041930
03.05.19 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BAN4400887090001				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81099287-70	0,00	47,98	5621912352071609	Doprinos za Fond solidarnosti
03.05.19 SVERIGETAXI DOO, B LUKA		4403491620007		712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012385-05	0,00	47,90	5621912352127200/0	dopr za solid.
03.05.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009				712173 01/05/19 31/05/19 0000000 075 0000000000
567-323-11000438-42	0,00	47,67	5621912352136966	56732311000438424401042590001071217?301041930
03.05.19 ECO TRADE D.O.O.GRADISKA		4401042590001		04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81059428-46	0,00	47,20	5621912352088801	UPLATE SREDSTAVA ZA 4/19
03.05.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L4401709790004				712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-80236783-07	0,00	47,14	5621912352081300/1756	ZA MJESEC 0419
03.05.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003		712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000391-30	0,00	46,40	5621912352154109	56724111000391304402692230006071217?301041930
03.05.19 KONSING BS DOO BANJA LUKA		4402692230006		04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00000237-21	0,00	46,37	5621912352171018/0	DOPR
03.05.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/04/19 30/04/19 0000000 064 0000000000
562-006-80236787-93	0,00	45,76	5621912352081292/1756	ZA MJESEC 0419
03.05.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003		712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00000073-29	0,00	45,63	5621912352184921/0	SOLID
03.05.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008				712173 01/04/19 30/04/19 0000000 119 0000000000
562-003-00002691-35	0,00	44,96	5621912352178686/0	FONS SOLIDARNOSTI ZA 04/19
03.05.19 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV 4400313320009				712173 01/04/19 30/04/19 0000000 005 0000000000
551-710-22590742-39	0,00	44,94	5621912352161225	55171022590742394403402970008071217?301041930
03.05.19 ZU DOKTORI PRIJATELJI PRNJAVOR		4403402970008		04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
552-000-00003692-45	0,00	44,76	5621912352136168	55200000003692454400824410006071217?301041930
03.05.19 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T4400824410006				04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-00003429-52	0,00	44,61	5621912352125928/0	DOPRINOS ZA SOLIDARNOST ZA 04/2019
03.05.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004				712173 01/04/19 30/04/19 0000000 005 0000000000
552-009-00015442-50	0,00	43,95	5621912352179944	55200900015442504402128840007071217?301041930
03.05.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321 4402128840007				04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-011-00002404-19	0,00	43,21	5621912352074673	FOND SOLIDARNOSTI ZA II / 2019
03.05.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001			712173	01/02/19 28/02/19 0000000 064 0000000000
555-007-00007149-53	0,00	42,96	5621912352134369	55500700007149534400675660002071217?301041930
03.05.19 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002		041907400000009074040164
			712173	01/04/19 30/04/19 0000000 074 9074040164
567-253-11000122-55	0,00	42,40	5621912352137211	56725311000122554400838800001071217?301041930
03.05.19 PERSPEKTIVA DOO BANJA LUKA		4400838800001		041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
551-790-22212280-97	0,00	42,19	5621912352161159	55179022212280974404186440003071217?301041930
03.05.19 DRUSTVO ZA UPRAVLJANJE EDPF AD		4404186440003		041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
554-004-00300001-91	0,00	42,09	5621912352113241	55400400300001914401327750002071217?301041930
03.05.19 JRT OPSTINA PETROVAC DRINICENTAR BB		4401327750002		041901200000000000000000
			712173	01/04/19 30/04/19 0000000 012 0000000000
562-005-00004015-39	0,00	41,75	5621912352183725/0	DOPRINOS SOLIDARNOST
03.05.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000			712173	01/04/19 30/04/19 0000000 010 0000000000
551-450-22316151-24	0,00	41,63	5621912352099987	55145022316151244400233560009071217?301041930
03.05.19 SMRCAK DOO		4400233560009		041911900000000000000000
			712173	01/04/19 30/04/19 0000000 119 0000000000
562-005-80301673-66	0,00	41,37	5621912352183482/0	SOLIDARNOST
03.05.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B\4506100390006			712173	01/04/19 30/04/19 0000000 010 0000000000
161-045-00147100-87	0,00	41,14	5621912352156887	16104500147100874401715920009071217?301041930
03.05.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009				041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
338-410-22352976-46	0,00	41,10	5621912352177800	33841022352976464403675940004071217?301041930
03.05.19 EDNA METALWORKING DOO PRIJEDOR, SLAVKA RODIC 4403675940004				04190740000000000000600000
			712173	01/04/19 30/04/19 0000000 074 0000600000
562-099-00000126-19	0,00	40,53	5621912352172575/0	doprinosi 04/19
03.05.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004			712173	01/04/19 30/04/19 0000000 002 0000000000
562-009-00002709-75	0,00	39,86	5621912352132502/0	dop za solid
03.05.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002			712173	01/04/19 30/04/19 0000000 015 0000000000
562-100-80004306-59	0,00	39,41	5621912352189052/0	PLATA 4/19
03.05.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009			712173	01/04/19 30/04/19 0000000 056 0000000000
562-120-80013023-88	0,00	39,33	5621912352075027	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
03.05.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004				DJECE U INOSTRANSTVU
			712173	01/04/19 30/04/19 0000000 075 0000000000
562-002-80948656-40	0,00	39,32	5621912352159213/0	DOPRINOSI
03.05.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004			712173	01/04/19 30/04/19 0000000 075 0000000000
555-001-00072433-47	0,00	39,21	5621912352111332	55500100072433474401910540008071217?301041930
03.05.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC 4401910540008				041900500000000000000000
			712173	01/04/19 30/04/19 0000000 005 0000000000
562-012-00003066-21	0,00	39,19	5621912352157611	UPLATA SOLIDARNOSTI ZA LIJECENJE DJECE
03.05.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				4/19
			712173	01/05/19 31/05/19 0000000 088 0000000000
562-010-00002075-85	0,00	39,10	5621912352162756	DOPRINOSI ZA SOLIDARNOST ZA 4/19
03.05.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005			712173	01/04/19 30/04/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
554-012-00200222-82 03.05.19 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	39,07	5621912352109456 4403241780009	55401200200222824403241780009071217?301041930 041910000000000610170003 712173 01/04/19 30/04/19 0000000 100 0610170003
562-003-00002814-54 03.05.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	38,81	5621912352140284/0 4400384770005	SOLIDANROST 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-01874700-68 03.05.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001	0,00	38,64	5621912352156645 4404227140001	16100001874700684404227140001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
186-000-10629960-58 03.05.19 TREBAVA EKSPRES DOO DOBOJ	0,00	38,51	5621912352102729 4400022860006	18600010629960584400022860006071217?301031931 031902800000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-007-00000103-37 03.05.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	38,39	5621912352163947 4400691510002	UPL.POS.DOP.NA PLATU 04/19 ZA LIJEC.DJECE 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81104856-47 03.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	37,25	5621912352151488/0 4401332670009	dop za dijagnostiku i liječenje 712173 01/04/19 30/04/19 0000000 105 0000000000
562-099-81482654-98 03.05.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006	0,00	36,22	5621912352131844 4404327520006	DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25005033-96 03.05.19 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	36,16	5621912352115674 4503124290003	56725325005033964503124290003071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-085-00083400-77 03.05.19 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN4402787290006	0,00	36,00	5621912352156686 4402787290006	16108500083400774402787290006071217?301011930 061900500000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
161-045-00553200-10 03.05.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008	0,00	35,29	5621912352177029 4400077920008	16104500553200104400077920008071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-353-25001881-93 03.05.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	35,02	5621912352153991 4503365900007	56735325001881934503365900007071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-81370116-55 03.05.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	33,60	5621912352179044/0 4510153630006	FOND SOLIDAR 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22202647-90 03.05.19 PRVO PENZIONERSKO MKD	0,00	33,36	5621912352133078 4403441870002	55179022202647904403441870002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81353508-19 03.05.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI4404078710002	0,00	33,32	5621912352163723/1809 4404078710002	SOLI9DARNOST 712173 03/05/19 03/05/19 0000000 113 0000000000
554-004-00300001-91 03.05.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	32,96	5621912352113211 4401327750002	55400400300001914401327750002078731?101041930 041901200000000000000000 787311 01/04/19 30/04/19 0000000 012 0000000000
562-002-80661386-05 03.05.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,82	5621912352116674 4401219350006	FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81398001-14 03.05.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA4502487710008	0,00	32,65	5621912352150939/0 4502487710008	DOPR SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	32,25	5621912352144270 4402665000007	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-00657001-80 03.05.19 EUROTERM DOOKARADORDEVA BB	0,00	32,15	5621912352133989 76300 BIJELJINA-L4400421300006	19411000657001804400421300006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-011-00000631-03 03.05.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11	0,00	31,83	5621912352125797/0 74400209260002	za liječenje oboljele djece 712173 01/04/19 30/04/19 0000000 064 0000000000
194-106-67162001-17 03.05.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	31,49	5621912352157429 4403424350003	19410667162001174403424350003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-036-00025062-34 03.05.19 VODOVOD AD CHELINACMAJDANPECHKA BR.13 CHELINAC	0,00	31,39	5621912352179866 4403058660002	55203600025062344403058660002071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
551-490-22191901-80 03.05.19 LEBURIC UUR, MAGISTRALNI PUT BB PRNJAVOR	0,00	31,12	5621912352161067 4507988790003	55149022191901804507988790003071217?301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-023-00028315-30 03.05.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	30,84	5621912352110678 054403458760006	55202300028315304403458760006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-055-00503462-45 03.05.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	30,50	5621912352160894 4600004760010	19905500503462454600004760010071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-00016853-84 03.05.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	30,50	5621912352082753 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04./2019. 712173 01/05/19 31/05/19 0000000 002 0000000000
338-390-22000379-62 03.05.19 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,31	5621912352160424 4400019300008	33839022000379624400019300008071217?301041930 04190280000000000000000001 712173 01/04/19 30/04/19 0000000 028 0000000001
161-045-00693000-38 03.05.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	30,28	5621912352156818 4272043680034	16104500693000384272043680034071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
199-049-00057173-24 03.05.19 NOGOMETNI SAVEZ BIH	0,00	30,21	5621912352132016 4200991430001	19904900057173244200991430001071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-100-00000333-28 03.05.19 GRAD BANJA LUKA BUDZE	0,00	30,03	5621912352165345 4401012920007	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 002 0000000000
161-020-00558100-18 03.05.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE	0,00	30,00	5621912352156536 0655219064401871460000	1610200055810018440187146000071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-81067821-87 03.05.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,86	5621912352186712 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
567-323-11000157-12 03.05.19 PEJIC COMPANI DOO PUMPA GRADISKA	0,00	29,85	5621912352136962 4401029650003	56732311000157124401029650003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
554-012-00000010-94 03.05.19 CER-KOMERC DOOZVORNIK	0,00	29,39	5621912352156250 4400233640002	55401200000010944400233640002071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
555-008-00484623-78 03.05.19 PKRS-PODRUCNA PRIVREDNA KOMORA DOBOJ	0,00	29,25	5621912352113015 4400012630002	55500800484623784400012630002071217?303051903 05190280000000000000000000 712173 03/05/19 03/05/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11004937-13 03.05.19 MASINSKA PRERADA METALA DOO SRBAC	0,00	29,18	5621912352154371 4401266190009	56735311004937134401266190009071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
552-004-00020171-76 03.05.19 FOBOLUX DOORAVNOGORSKA BB ISTOCHNO SARAJEV(4402621720002	0,00	28,97	5621912352179867 4402621720002	55200400020171764402621720002071217?301041930 041908500000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
571-020-00000575-80 03.05.19 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI4506696960009	0,00	28,64	5621912352180152 4506696960009	57102000000575804506696960009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-80590445-58 03.05.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	28,37	5621912352188941 4402717320005	doprinos fondu solidarnosti za 04/19 712173 01/04/19 30/04/19 0000000 005 0000000000
562-120-80010773-48 03.05.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	28,18	5621912352151938/0 4401586690000	upl za solidarnost 4/19 712173 01/04/19 30/04/19 0000000 075 0000000000
567-162-11000196-24 03.05.19 SADAGOSI DOO BANJA LUKA	0,00	28,12	5621912352137044 4400839790000	56716211000196244400839790000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000295-64 03.05.19 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	27,97	5621912352140696 4400829560006	DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-11000298-18 03.05.19 CONDY BL DOO TRN LAKTASI	0,00	27,54	5621912352137323 4400805540004	56724111000298184400805540004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
140-802-11200073-21 03.05.19 DELUXE CC D.O.O. BRCKO	0,00	27,52	5621912352177753 4600356950005	14080211200073214600356950005071217?301041930 0419002000000000000000042019 712173 01/04/19 30/04/19 0000000 002 0000042019
161-045-00107700-44 03.05.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	27,52	5621912352100116 4401188450007	16104500107700444401188450007071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-099-80238649-38 03.05.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	26,91	5621912352121205 4402104400006	UPLATA POSEBNOG POREZA ZA SOLIDARNOST APRIL 2019 712173 01/05/19 31/05/19 0000000 053 0000000000
562-007-81065878-45 03.05.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	26,77	5621912352166060/0 4504867610009	doprinos 712173 03/05/19 03/05/19 0000000 074 9074059545
562-099-81009682-98 03.05.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	26,68	5621912352189382/0 4508111740001	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81327485-05 03.05.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	26,43	5621912352125141 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 075 0000000000
562-100-80000249-08 03.05.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	26,39	5621912352104332/0 4401719590003	Upl. doprinosa solidarnosti za ljecenje djece 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000049-77 03.05.19 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	26,20	5621912352181369 4401167610004	56716211000049774401167610004071217?301041930 04190560000000000000000419 712173 01/04/19 30/04/19 0000000 056 0000000419
161-045-00627800-86 03.05.19 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007	0,00	26,10	5621912352100365 4507822390007	16104500627800864507822390007071217?301031930 0419028000000000000000004 712173 01/03/19 30/04/19 0000000 028 0000000004
554-007-00008813-23 03.05.19 DKD EURO KUZMANOVIC DOODERVENTA	0,00	26,09	5621912352156232 4400168990009	55400700008813234400168990009071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 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				
562-120-80008956-67	0,00	26,04	5621912352163864	PLATE 04/19
03.05.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR		4401215950009	712173	01/04/19 30/04/19 0000000 075 0000000000
551-013-00000316-45	0,00	25,97	5621912352176426	55101300000316454401167700003071217?301041930
03.05.19 MILCO D.O.O.		4401167700003	712173	01/04/19 30/04/19 0000000 056 0000000000
554-006-00000024-55	0,00	25,96	5621912352156198	55400600000024554400002910007071217?301041930
03.05.19 PUPP TEHNICKA ZASTITADOBOJ		4400002910007	712173	01/04/19 30/04/19 0000000 028 0000000000
161-045-00527400-04	0,00	25,81	5621912352100285	16104500527400044402737430001071217?301031931
03.05.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001			712173	01/03/19 31/03/19 0000000 074 0000000003
567-162-11003324-49	0,00	25,75	5621912352137189	56716211003324494400794670008071217?301041930
03.05.19 TELDING DOO BANJALUKA		4400794670008	712173	01/04/19 30/04/19 0000000 002 0000000000
338-900-22020216-48	0,00	25,22	5621912352160682	33890022020216484200701960029071217?301041930
03.05.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029			712173	01/04/19 30/04/19 0000000 002 9999999999
338-900-22020216-48	0,00	25,22	5621912352160680	33890022020216484200701960053071217?301041930
03.05.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053			712173	01/04/19 30/04/19 0000000 002 9999999999
562-010-80275678-12	0,00	25,16	5621912352141762/0	solidarnost
03.05.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003			712173	01/04/19 30/04/19 0000000 008 0000000000
562-011-00000878-38	0,00	25,07	5621912352146074/0	za liječenje oboljele djece
03.05.19 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRIC 4500251440007			712173	01/09/18 30/04/19 0000000 064 0000000000
562-099-81508835-28	0,00	25,04	5621912352172050/0	DOP ZA SOLID
03.05.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI 4508111740001			712173	01/04/19 30/04/19 0000000 002 0000000000
567-443-11006777-74	0,00	25,00	5621912352180738	56744311006777744401365330009071217?301041930
03.05.19 PODRUM VUKOJE 1982 D.O.O.TREBINJE		4401365330009	712173	01/04/19 30/04/19 0000000 107 0000000000
567-353-25001881-93	0,00	24,80	5621912352153996	56735325001881934503329770008071217?301041930
03.05.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC		4503329770008	712173	01/04/19 30/04/19 0000000 095 0000000000
161-085-00114100-30	0,00	24,50	5621912352157301	16108500114100304403054080001071217?301041930
03.05.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK UGLJE 4403054080001			712173	01/04/19 30/04/19 0000000 109 0000000000
562-099-00015819-82	0,00	24,49	5621912352155781/1800	solidarnost
03.05.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN 4401690320001			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81163229-13	0,00	24,48	5621912352128082/0	SOL
03.05.19 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA 4402157940002			712173	01/04/19 30/04/19 0000000 002 0000000000
562-100-80002867-11	0,00	24,33	5621912352069952	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 04/19
03.05.19 OKC -DONACIJE -PODRACUN BANJA LUKA		4401010800004	712173	01/05/19 31/05/19 0000000 002 0000000000
552-027-00014506-36	0,00	24,33	5621912352155130	5520270001450636440012800006071217?301041930
03.05.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN 4400128000006			712173	01/04/19 30/04/19 0000000 010 0000000000
154-580-20064670-39	0,00	24,29	5621912352103227	15458020064670394403226550005071217?301041930
03.05.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005			712173	01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11282252-60 03.05.19 UDRUZENJE LOGORASA KOZARAC	0,00	24,09	5621912352176439 4402759590002	55120511282252604402759590002071217?301011931 12190740000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
567-253-11000175-90 03.05.19 ZU SC AVALA TRN LAKTASI	0,00	24,05	5621912352154348 4404119760001	56725311000175904404119760001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-002-00026124-66 03.05.19 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	24,00	5621912352110623 4403187040002	55200200026124664403187040002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01255200-48 03.05.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	23,94	5621912352156776 4509268420007	16100001255200484509268420007071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
161-085-00048700-96 03.05.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA	0,00	23,75	5621912352156719 4402023070001	16108500048700964402023070001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80697649-50 03.05.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD	0,00	23,75	5621912352184066/0 4402880070008	SRED. SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00000687-78 03.05.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	23,74	5621912352187752/0 4401029220009	SOL 712173 03/05/19 03/05/19 0000000 008 0000000000
562-006-00002311-58 03.05.19 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	23,73	5621912352187166/0 4401410140003	dop nas olid 04/20219 712173 01/04/19 30/04/19 0000000 031 0000000000
562-006-00002923-65 03.05.19 SO E RUDO BUDZET RUDO	0,00	23,72	5621912352146268 4400621140003	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 080 0000000000
567-323-11000147-42 03.05.19 AGROVANJA DOO GRADISKA	0,00	23,45	5621912352154274 4402513670007	56732311000147424402513670007071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00234000-26 03.05.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	23,45	5621912352100747 4401582510007	16104500234000264401582510007071217?301031930 04190750000000000000000000 712173 01/03/19 30/04/19 0000000 075 0000000000
562-007-00001618-51 03.05.19 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORA	0,00	23,01	5621912352128734/0 4502131880006	DOPR SOLID 712173 03/05/19 03/05/19 0000000 011 0000000000
567-463-11000101-13 03.05.19 DPE ENGINEERING DOO BANJA LUKA	0,00	22,80	5621912352116358 4403956360007	56746311000101134403956360007071217?301041930 041900200000000104300419 712173 01/04/19 30/04/19 0000000 002 0104300419
552-006-00007360-96 03.05.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,80	5621912352179800 4401400850002	55200600007360964401400850002071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
554-001-00004019-52 03.05.19 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI	0,00	22,76	5621912352136654 4403057930006	55400100004019524403057930006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-80703242-47 03.05.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	22,75	5621912352170298/0 4402520880009	doprinos na solid 712173 01/05/19 31/05/19 0000000 089 0000000000
562-003-00001117-04 03.05.19 FALCON DOO BIJELJINA PAVLOVICA PUT 43 76300 BIJEL.	0,00	22,71	5621912352185027/0 4400317660009	SOLIDAR 712173 01/04/19 30/04/19 0000000 005 0000000000
571-010-00002628-37 03.05.19 BALKON DEJANA MILAKOVICC SP BANJA LKRALJA PET	0,00	22,65	5621912352180133 4510714680008	57101000002628374510714680008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012316-69 03.05.19 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE05	0,00	22,60	5621912352155479 4401405900008	55200600012316694401405900008071217?303051903 05190690000000000000000000000000 712173 03/05/19 03/05/19 0000000 069 0000000000
572-246-00003476-76 03.05.19 NECOMS PROJECT DOO	0,00	22,58	5621912352154854 4402679210004	57224600003476764402679210004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-002-80852286-90 03.05.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	22,53	5621912352074776 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 075 0000000000
554-009-00011186-81 03.05.19 RTSMETAL DOO MODRICAMODRICA	0,00	22,20	5621912352156251 4402057130003	55400900011186814402057130003071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
551-025-00001370-78 03.05.19 KOMUNALAC-TESLIC AD	0,00	22,18	5621912352099635 4401298120002	55102500001370784401298120002071217?301031931 03191030000000000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
562-100-80000535-23 03.05.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	22,14	5621912352189427/0 4502437700001	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
554-005-00000128-83 03.05.19 DOO AGROPEX OBUDOVACOBUDOVAC	0,00	22,12	5621912352136644 4400477430000	55400500000128834400477430000071217?301041930 04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
551-790-22212654-42 03.05.19 BN PRESS DOO	0,00	22,06	5621912352161267 4404232730003	55179022212654424404232730003071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-001-00000130-27 03.05.19 GRADSKA ORG. CRVENOG KRSTA BL	0,00	21,93	5621912352132840 4401571660007	55100100000130274401571660007071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80030230-81 03.05.19 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	21,90	5621912352174123/0 4400974570001	dop sol za djecu 3/19 712173 01/01/19 31/03/19 0000000 002 0000000000
567-303-11000301-75 03.05.19 DOSLIC DOO KOZARSKA DUBICA	0,00	21,78	5621912352165561 4400740660007	56730311000301754400740660007071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-100-00000333-28 03.05.19 GRAD BANJA LUKA BUDZE	0,00	21,75	5621912352165347 4401012920007	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00016325-19 03.05.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	21,65	5621912352074457 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 056 0000000000
567-651-11000096-31 03.05.19 TEHNO GRAD DOO SKUGRIC GORNJI	0,00	21,60	5621912352154114 4400187510000	56765111000096314400187510000071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00000087-39 03.05.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	21,56	5621912352126991/1774 4400905840005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81058587-47 03.05.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	21,55	5621912352140941/0 4403425590008	SOLIDARNOST 712173 03/05/19 03/05/19 0000000 002 0000000000
562-006-81190127-21 03.05.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	21,53	5621912352144512/0 4403710870006	dopr 712173 01/04/19 30/04/19 0000000 046 0000000000
562-100-80000933-90 03.05.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	21,48	5621912352141641/0 4401009380000	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	2.994.201,03	Ukupno potrazuje	34.778,24	Stanje racuna
	0,00			3.028.979,27

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				
562-099-00000794-52 03.05.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,41	5621912352130294 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
161-025-00132800-26 03.05.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	21,36	5621912352157176 44209620460002	16102500132800264209620460002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002656-92 03.05.19 DOO PRIZMA COMERC BANJA LUKA	0,00	21,35	5621912352067189 4401174070007	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000040-92 03.05.19 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006	0,00	21,30	5621912352154050 4507055870006	56734325000040924507055870006071217?301041931 12190050000000000000000000 712173 01/04/19 31/12/19 0000000 005 0000000000
555-007-00225575-10 03.05.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006	0,00	21,30	5621912352159429 4400866410006	55500700225575104400866410006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-80607674-72 03.05.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	21,22	5621912352171994/0 4402744640003	solida 712173 01/04/19 30/04/19 0000000 005 0000000000
562-011-00000634-91 03.05.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M4400211160007	0,00	21,16	5621912352173615/0 4400211160007	sredstva ju 712173 01/04/19 30/04/19 0000000 064 0000000000
101-161-00718479-06 03.05.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,14	5621912352134840 4218980150011	10116100718479064218980150011071217?301041930 04190280000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
562-006-00002171-90 03.05.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	21,13	5621912352186798/0 4400963610001	fond soldarnosti 04/19 712173 03/05/19 03/05/19 0000000 002 0000000000
567-241-11000933-53 03.05.19 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	21,09	5621912352137167 4404122390002	5672411100093354404122390002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-651-25000011-25 03.05.19 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI4508539260004	0,00	20,99	5621912352181164 4508539260004	56765125000011254508539260004071217?301011930 04190640000000000000000000 712173 01/01/19 30/04/19 0000000 064 0000000000
161-025-00332600-86 03.05.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	20,79	5621912352176944 4402138720000	16102500332600864402138720000071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
562-100-80030135-75 03.05.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	20,76	5621912352130339 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 04/2019 712173 01/04/19 30/04/19 0000000 002 9002186121
338-350-22573061-03 03.05.19 FEAL RS D.O.O.	0,00	20,70	5621912352160692 4403643740003	33835022573061034403643740003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00006564-08 03.05.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT 4503114140003	0,00	20,70	5621912352137961/0 4503114140003	SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80000060-90 03.05.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS, 782204401119050005	0,00	20,44	5621912352120131 782204401119050005	NAKNADA ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81359896-63 03.05.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	20,43	5621912352131746 4404094320001	DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00017798-62 03.05.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004	0,00	20,18	5621912352181596/0 4504948960004	fond 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
554-006-00011671-34 03.05.19 CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP	0,00	20,00	5621912352156212 14506008820002	55400600011671344506008820002071217?301031930 04190280000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
567-120-99000001-98 03.05.19 GOJKO KONDIC	0,00	20,00	5621912352115747 2603949112288	56712099000001982603949112288071217?303051903 05190560000000000000000000 712173 03/05/19 03/05/19 0000000 056 0000000000
562-012-00002931-38 03.05.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	19,98	5621912352186594/0 4400510070006	fond 712173 01/04/19 30/04/19 0000000 085 0000000000
562-100-80000402-34 03.05.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	19,94	5621912352147721/0 4401547280007	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81380124-04 03.05.19 TRGOVINSKA RADNJA ZLATA KOMPANI, SLAVEN BABI	0,00	19,78	5621912352149997/0 4510196360002	DOPRINOS 712173 01/04/19 30/04/19 0000000 103 0000000000
567-241-11000752-14 03.05.19 KRISTAL NOVI DOO BANJA LUKA	0,00	19,60	5621912352154267 4403924080002	56724111000752144403924080002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000985-31 03.05.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,51	5621912352187134 4400910500000	Poseban doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
186-281-03101613-12 03.05.19 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU	0,00	19,49	5621912352160308 4403240620008	18628103101613124403240620008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81330056-52 03.05.19 AQUALAB PLUS DOO BANJA LUKA JOVANA DUCICA 2 7	0,00	19,47	5621912352171362/0 4404020390008	DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-001-00002469-23 03.05.19 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B	0,00	19,44	5621912352158236/0 4400644780000	UPL DOPR SOLID 04/19 712173 03/05/19 03/05/19 0000000 041 0000000000
562-099-80758638-25 03.05.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	19,36	5621912352184105 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22220609-39 03.05.19 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	19,02	5621912352132902 4201358240011	55179022220609394201358240011071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
338-390-22660058-19 03.05.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULAN	0,00	18,99	5621912352177871 4403413070009	33839022660058194403413070009071217?301041930 04190280000000000000000011 712173 01/04/19 30/04/19 0000000 028 0000000011
161-045-00194200-19 03.05.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	18,98	5621912352176988 857810 4401706850006	16104500194200194401706850006071217?304041930 04190020000000000000000000 712173 04/04/19 30/04/19 0000000 002 0000000000
161-000-00413801-14 03.05.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400	0,00	18,98	5621912352100109 4402499820009	1610000413801144402499820009071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00003044-92 03.05.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	18,88	5621912352165236/0 4401216680005	DOPRINOSI 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00002707-36 03.05.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782	0,00	18,88	5621912352184904/0 4401300710009	Dop. solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 025 0000000000
555-001-00003998-03 03.05.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	18,79	5621912352134591 4400413890007	55500100003998034400413890007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000041-26 03.05.19 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAI	0,00	18,74	5621912352180803 4401140410003	56760311000041264401140410003071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-162-11002424-33 03.05.19 DIS A DOO LAKTASI	0,00	18,66	5621912352116249 4401761520007	56716211002424334401761520007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00597800-70 03.05.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	18,60	5621912352100689 4507852460000	16104500597800704507852460000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-11000367-05 03.05.19 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,53	5621912352154230 4403552600004	56724111000367054403552600004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002317-88 03.05.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	18,43	5621912352185793/0 4501842930000	DOP NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-81350347-45 03.05.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	18,21	5621912352151771/0 4510022450002	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
567-343-11000483-91 03.05.19 MDI COMPANY D.O.O. BIJELJINA	0,00	18,02	5621912352180703 4400383960005	56734311000483914400383960005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-11000792-88 03.05.19 VIRTOPROM DOO BANJA LUKA	0,00	18,01	5621912352181262 4402649570006	56724111000792884402649570006071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
161-045-00646600-43 03.05.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	17,86	5621912352133313 4403414040006	16104500646600434403414040006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-70459001-10 03.05.19 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	17,81	5621912352101318 4400794160000	19410670459001104400794160000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000265-38 03.05.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	17,80	5621912352120233/0 4400317230004	dop solid 712173 03/05/19 03/05/19 0000000 005 0000000000
562-099-00007080-12 03.05.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	17,77	5621912352183261/0 4401192130009	upl.dopr.na platu za 4/19 712173 01/04/19 30/04/19 0000000 067 0000000000
567-353-11005291-18 03.05.19 TATIC TREJD DOO SRBAC	0,00	17,77	5621912352180743 4401274530005	56735311005291184401274530005071217?301111831 12180950000000000000000000 712173 01/11/18 31/12/18 0000000 095 0000000000
567-241-11001080-97 03.05.19 MILKY ONASSIS DOO BANJA LUKA	0,00	17,66	5621912352116090 4404332790003	56724111001080974404332790003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81370116-55 03.05.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	17,65	5621912352183068/0 4510153630006	DOP. ZA SOLID. 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002792-72 03.05.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	17,55	5621912352186645/0 4503501420006	Sred. solidarnosti 712173 01/05/19 31/05/19 0000000 025 0000000000
567-162-11000530-89 03.05.19 PESTAN DOO GLAMOCANI, LAKTASI	0,00	17,50	5621912352154272 4401164860000	56716211000530894401164860000071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
194-106-99556001-86 03.05.19 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	17,35	5621912352133935 4403289630009	19410699556001864403289630009071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003432-43	0,00	17,35	5621912352172783/0	solidar
03.05.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ		4505143820008	712173	01/04/19 30/04/19 0000000 005 0000000000
567-323-11000103-77	0,00	17,34	5621912352181292	56732311000103774402768400003071217?301041930
03.05.19 R.V. KONT DOO GRADISKA		4402768400003	712173	01/04/19 30/04/19 0000000 008 0000000000
567-253-11000201-12	0,00	17,31	5621912352154008	56725311000201124401178220011071217?301041930
03.05.19 DOO BM COMPANY MAGLAJANI LAKTASIPJ MOTEL FEL.4401178220011			712173	01/04/19 30/04/19 0000000 056 0000000000
562-008-00002800-45	0,00	17,30	5621912352162070/0	solidarnost
03.05.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 88380		4401393200005	712173	01/04/19 30/04/19 0000000 061 0000000000
562-012-00000546-15	0,00	17,28	5621912352172434/0	fond solidarnosti
03.05.19 ZELJO DOO PALE IVE ANDRICA 4 71420 PALE		4400566450006	712173	01/02/19 28/02/19 0000000 089 0000000000
562-099-00011036-75	0,00	17,21	5621912352187561/0	sol 04/19
03.05.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI PETOSEVCI BB 4401106310008			712173	01/04/19 30/04/19 0000000 056 0000000000
567-241-11000244-83	0,00	17,16	5621912352154340	56724111000244834403417810007071217?301041930
03.05.19 MINT DOO BANJA LUKA		4403417810007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-012-00002947-87	0,00	17,00	5621912352151539	PLATA 4/19
03.05.19 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123		4400517670009	712173	01/05/19 31/05/19 0000000 085 0000000000
562-007-00002668-05	0,00	16,86	5621912352143243	JAVNI PRIHODI RS
03.05.19 JEDINSTVENI RACUN TREZO		4400683920005	712173	01/04/19 30/04/19 0000000 074 0000000000
567-353-11000159-88	0,00	16,86	5621912352153997	56735311000159884401266600002071217?301041930
03.05.19 TEKSTIL DIJANA DOO SRBAC		4401266600002	712173	01/04/19 30/04/19 0000000 095 0000000000
552-006-00001335-32	0,00	16,85	5621912352179869	55200600001335324401400340004071217?301041930
03.05.19 AURORA DOOMILOSSA OBILICCA BBNEVESIJE		4401400340004	712173	01/04/19 30/04/19 0000000 069 0000000000
562-099-81391693-23	0,00	16,79	5621912352169808/0	DOPR SOLIDARNOSTI NA PLATE 04/19
03.05.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780(4404157930000			712173	01/04/19 30/04/19 0000000 002 0000000000
161-025-00132800-26	0,00	16,61	5621912352157179	16102500132800264209620460002071217?301041930
03.05.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002			712173	01/04/19 30/04/19 0000000 085 0000000000
562-008-81125123-62	0,00	16,48	5621912352175504/0	UPL
03.05.19 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002			712173	03/05/19 03/05/19 0000000 069 0000000000
555-800-00119095-69	0,00	16,43	5621912352134542	55580000119095694403592730008071217?301110831
03.05.19 JU ANDRICEV INSTITUT U VISEGRADU		4403592730008	712173	01/11/08 31/03/19 0000000 113 0000000000
562-099-80948593-35	0,00	16,43	5621912352142180/0	04/19
03.05.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008			712173	03/05/19 03/05/19 0000000 002 0000000000
554-009-00011297-39	0,00	16,36	5621912352180570	55400900011297394403045330003071217?301041930
03.05.19 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA		4403045330003	712173	01/04/19 30/04/19 0000000 064 0000000000
562-005-00003423-69	0,00	16,32	5621912352172965/0	sol fond
03.05.19 SASA STR DERVENTA LUG BB 74400 DERVENTA		4500580260001	712173	01/04/19 30/04/19 0000000 027 0000000000
161-000-00049200-45	0,00	16,32	5621912352157071	1610000049200454200371130016071217?301041930
03.05.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016			712173	01/04/19 30/04/19 0000000 002 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005243-61 03.05.19 GROSSOPTIC DOO B LUKA STEPE STEPANOVICA 86 A 78(4401536240003	0,00	16,27	5621912352155230/0	POSEBAN DOPRINOS ZA SOLID. PO SONOVU NETO PLATE ZAP. LICA U RS LD 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01867800-10 03.05.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	16,12	5621912352100737	16100001867800104507547150009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-253-25000251-86 03.05.19 ZR GL SERVIS GORAN LUKIC SP KOTORVAROS	0,00	16,10	5621912352116373	56725325000251864506856670002071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-009-81226388-22 03.05.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	16,03	5621912352142342/0	fond solid 04/19 SREBR4403789520005 712173 01/04/19 30/04/19 0000000 097 0000000000
567-323-11000133-84 03.05.19 MM KONSTRUKTOR DOO PD GRADISKA	0,00	15,97	5621912352181340	56732311000133844402972600003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
338-350-22004532-39 03.05.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA4401670720003	0,00	15,94	5621912352135334	33835022004532394401670720003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	15,88	5621912352144265	JAVNI PRIHODI RS 4400684220007 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00001542-85 03.05.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	15,73	5621912352146805/0	solidarnost 712173 01/04/19 30/04/19 0000000 011 0000000000
562-099-00016301-91 03.05.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK 4401148400007	0,00	15,68	5621912352125979/0	DOP 712173 01/04/19 30/04/19 0000000 056 0000000000
555-007-00006565-59 03.05.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,67	5621912352159671	55500700006565594400671160005071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-720-22027681-59 03.05.19 MKR KREMENOVIC DOO BANJA LUKA	0,00	15,54	5621912352176490	55172022027681594403229810008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80658155-42 03.05.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,51	5621912352117364/0	TAKSA 4402800060007 712173 01/04/19 30/04/19 0000000 013 0000000000
567-483-11000569-54 03.05.19 KONDOR DOO ISTOCNO SARAJEVO	0,00	15,48	5621912352137295	56748311000569544400551340000071217?301041930 041908500000000104300419 712173 01/04/19 30/04/19 0000000 085 0104300419
562-011-00001922-10 03.05.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,40	5621912352117676/0	TAKSA 4504407530007 712173 01/04/19 30/04/19 0000000 013 0000000000
562-003-81219874-70 03.05.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	15,20	5621912352151595/0	DOPRINOSI ZA FOND OLIDARNOSTI 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-81248841-33 03.05.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	15,04	5621912352175796/0	UPL POS DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
551-064-00016138-35 03.05.19 CAVIC DOO DERVENTA	0,00	15,00	5621912352176409	55106400016138354400151080009071217?301011931 12190270000000000000000000 712173 01/01/19 31/12/19 0000000 027 0000000000
562-099-00019145-95 03.05.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	14,90	5621912352157634	SOLIDARNOST LD 2 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003084-69 03.05.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV4401212420009	0,00	14,86	5621912352154611/0	dopr 712173 01/04/19 30/04/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01431400-98 03.05.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,75	5621912352176787 4502186270002	16100001431400984502186270002071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
567-303-11000361-89 03.05.19 NIGRA DOO	0,00	14,63	5621912352136980 4400726750001	56730311000361894400726750001071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-011-00001722-28 03.05.19 D.O.O. SATURN SAMAC	0,00	14,60	5621912352185040 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/19 30/04/19 0000000 013 0000000000
567-343-11000264-69 03.05.19 HERBA KOMERC DOO BIJELJINA	0,00	14,59	5621912352116448 4400413380009	56734311000264694400413380009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81028903-53 03.05.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621912352071330 4403376870008	dop.solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-25000101-48 03.05.19 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	14,47	5621912352116351 4506293680006	56716225000101484506293680006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000186-33 03.05.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000	0,00	14,44	5621912352185190/0 E4400934600005	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00006875-45 03.05.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	14,32	5621912352081042/0 4401317440005	4/19 712173 01/04/19 30/04/19 0000000 055 0000000000
567-543-11003881-79 03.05.19 PRODA KOMERC DOO DOBOJ	0,00	14,32	5621912352181331 4400002240001	56754311003881794400002240001071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
161-000-01194300-97 03.05.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	14,29	5621912352133666 4402793260003	16100001194300974402793260003071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-01645200-62 03.05.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	14,25	5621912352157064 74404042360005	16100001645200624404042360005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00002540-50 03.05.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	14,17	5621912352124219/1773 4400492070001	04/19 712173 01/04/19 30/04/19 0000000 113 0000000000
567-241-11001080-97 03.05.19 MILKY ONASSIS DOO BANJA LUKA	0,00	14,11	5621912352116084 4404332790003	56724111001080974404332790003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81321801-77 03.05.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	14,09	5621912352172960/0 4403984220008	SRED.SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 089 0000000000
551-790-22209597-95 03.05.19 DELTA TRANSPORTNI SISTEM DOO	0,00	14,03	5621912352099860 4403984730006	55179022209597954403984730006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-570-11000021-54 03.05.19 SLATKIS DOO DERVENTA	0,00	14,01	5621912352180987 4400152050006	56757011000021544400152050006071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00016894-58 03.05.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC	0,00	14,00	5621912352186216/0 4401954320005	DOP ZA SOLID ZA 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
154-921-20063291-77 03.05.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,98	5621912352135016 4236526500049	15492120063291774236526500049071217?301041930 04190270000000000000000004 712173 01/04/19 30/04/19 0000000 027 0000000004

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				
562-099-00004711-38	0,00	13,97	5621912352186062/0	DOP. SOLID. ZA DJECU 04/2019
03.05.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/04/19 30/04/19 0000000 002 0000000000
554-010-00011274-59	0,00	13,96	5621912352136629	55401000011274594501460810004071217?301031931
03.05.19 RESTORAN KALIMERO SAMAC SAMAC			4501460810004	03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
554-010-00011224-15	0,00	13,95	5621912352156300	55401000011224154403032600001071217?301041930
03.05.19 ZU APOTEKA PETKOVIC SAMAC MAJKR JEVROSIME 4			4403032600001	04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
555-000-00270908-57	0,00	13,88	5621912352157724	55500000270908574509268420007071217?301051931
03.05.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJINA			4509268420007	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80952493-72	0,00	13,88	5621912352164534/0	DOPRINOS
03.05.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.4507866410005				712173 01/04/19 30/04/19 0000000 103 0000000000
567-343-11000344-23	0,00	13,85	5621912352154048	56734311000344234400373060006071217?301041930
03.05.19 MIMI DOO BIJELJINA			4400373060006	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00177279-79	0,00	13,81	5621912352134069	55510000177279794509292560006071217?301041930
03.05.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P.4509292560006				04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-00002162-19	0,00	13,78	5621912352119012/0	DOPRINOS ZA FOND SOLIDARNOSTI
03.05.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002				712173 03/05/19 03/05/19 0000000 107 0000000000
199-056-00540892-32	0,00	13,74	5621912352132026	19905600540892324502651880009071217?301041930
03.05.19 MARCO POLO SP			4502651880009	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81043532-10	0,00	13,62	5621912352074461	UPLATA FONDU SOLIDARNOSTI
03.05.19 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,7:4402095220008				712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00000875-51	0,00	13,61	5621912352152850/0	dop za solid
03.05.19 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003				712173 03/05/19 03/05/19 0000000 005 0000000000
562-100-80000483-82	0,00	13,59	5621912352182070/0	SOLIDARNOST 03/19
03.05.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002				712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-11000010-65	0,00	13,53	5621912352180686	56732311000010654401066690007071217?301041930
03.05.19 ILIC COMPANY DOO GRADISKA			4401066690007	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-011-00000067-46	0,00	13,44	5621912352139711/0	SOL.04/19
03.05.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M4400188590007				712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00001329-96	0,00	13,37	5621912352175852/0	DOPR SOLID ZA LIJEC DJECE
03.05.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003				712173 01/04/19 30/04/19 0000000 002 0000000000
551-008-00021558-02	0,00	13,34	5621912352176484	55100800021558024401848640009071217?301041930
03.05.19 BEL PRINT DOO CELINAC			4401848640009	04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-011-00002814-50	0,00	13,30	5621912352145655/0	TAKSA
03.05.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM4400479990002				712173 01/04/19 30/04/19 0000000 013 0000000000
562-011-80239804-12	0,00	13,25	5621912352183054/0	sol
03.05.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUZI4209204240028				712173 01/04/19 30/04/19 0000000 064 0000000000
567-253-11000137-10	0,00	13,23	5621912352116266	56725311000137104401156500002071217?301041930
03.05.19 KELVIS DS DOO LAKTASI			4401156500002	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-099-81381784-68	0,00	13,15	5621912352145017	FOND SOLIDARNOSTI 041/2019
03.05.19 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,78004404030430008			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81147563-63	0,00	13,11	5621912352183233/0	fond solidarnost
03.05.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI 4508818490001			712173	03/05/19 03/05/19 0000000 002 0000000000
562-007-00002774-75	0,00	12,97	5621912352142347/0	POSEBAN DOP ZA SOL PO OSN PLATE ZAP U RS
03.05.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008			712173	01/04/19 30/04/19 0000000 074 0000000000
567-162-25000063-65	0,00	12,86	5621912352180955	56716225000063654505636340005071217?301041930
03.05.19 VUJIC VUJIC DUSAN SP BANJA LUKA		4505636340005	712173	01/04/19 30/04/19 0000000 002 0000000000
551-700-22044639-23	0,00	12,75	5621912352176536	55170022044639234503716110008071217?301041930
03.05.19 GOLD SP ILIC CEDO NEVESINJE		4503716110008	712173	01/04/19 30/04/19 0000000 069 0000000000
161-045-00035900-07	0,00	12,75	5621912352133753	16104500035900074400915130006071217?301041930
03.05.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006			712173	01/04/19 30/04/19 0000000 002 0000000000
161-000-01868600-35	0,00	12,75	5621912352156701	16100001868600354505421730007071217?301041930
03.05.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007			712173	01/04/19 30/04/19 0000000 119 0000000000
562-099-00014298-86	0,00	12,68	5621912352186766/0	Sred. solidarnosti
03.05.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE 4504007270006			712173	01/05/19 31/05/19 0000000 025 0000000000
338-380-22161269-69	0,00	12,65	5621912352104413	3383802216126964403112540000071217?301041930
03.05.19 BAUPROJEKT DOO BANJA LUKA		4403112540000	712173	01/04/19 30/04/19 0000000 002 0000000000
562-011-00002492-46	0,00	12,63	5621912352116143/0	sol.
03.05.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004			712173	01/04/19 30/04/19 0000000 064 0000000000
562-099-80308021-84	0,00	12,63	5621912352170660/0	sred sol
03.05.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000			712173	01/04/19 30/04/19 0000000 050 0000000000
551-001-00008851-54	0,00	12,58	5621912352176387	55100100008851544401332320008071217?301051931
03.05.19 DOM ZDRAVLJA DR DUSAN MARCETA		4401332320008	712173	01/05/19 31/05/19 0000000 105 0000000000
567-363-25000270-71	0,00	12,57	5621912352180918	56736325000270714504338460000071217?303051903
03.05.19 DE GO SENIC MIRKO SP NOVI GRAD		4504338460000	712173	03/05/19 03/05/19 0000000 011 0000000000
562-120-80011958-82	0,00	12,56	5621912352166180/0	uplata pos dopr 4/19
03.05.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008			712173	01/04/19 30/04/19 0000000 075 0000000000
551-101-11250037-48	0,00	12,55	5621912352161205	55110111250037484402535130006071217?301041930
03.05.19 GEOMONT DOO BANJA LUKA		4402535130006	712173	01/04/19 30/04/19 0000000 002 0000000000
552-000-17543598-14	0,00	12,53	5621912352136230	55200017543598144401140170002071217?301041930
03.05.19 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI 4401140170002			712173	01/04/19 30/04/19 0000000 056 0000000000
562-099-80696743-52	0,00	12,43	5621912352089473	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.05.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA '4506933170000			712173	01/04/19 30/04/19 0000000 002 0000000000
554-001-00000073-56	0,00	12,40	5621912352136664	55400100000073564400432090003071217?301041930
03.05.19 KOJCINOVAC ZZKOJCINOVAC		4400432090003	712173	01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002740-80	0,00	12,31	5621912352117990	DOPRINOS ZA SOLIDARNOST
03.05.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/04/19 30/04/19 0000000 074 0000000000
562-100-80000233-56	0,00	12,27	5621912352172928/0	SOLIDARNOST 04/19
03.05.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003098-27	0,00	12,27	5621912352067212	Dop. za solidarnost 04/19
03.05.19 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-81096304-44	0,00	12,18	5621912352183141/0	SOLIDARNOST
03.05.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792			4403491540003	712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-00006471-93	0,00	12,06	5621912352136287/0	SOLID
03.05.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825			4401187130009	712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80000950-39	0,00	11,94	5621912352170131/0	DOP ZA SOLID 4/19
03.05.19 SINEKS LABORATORIJA DOO BANJA LUKA VASILJA OS'			4400833670002	712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00002386-74	0,00	11,94	5621912352188204	Obaveze za solidarnost
03.05.19 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-00001312-46	0,00	11,87	5621912352129991/0	solidarnost
03.05.19 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7			4401053440001	712173 01/04/19 30/04/19 0000000 008 0000000000
562-006-00002923-65	0,00	11,84	5621912352146210	JAVNI PRIHODI RS
03.05.19 SO E RUDO BUDZET RUDO			4401463340004	712173 01/04/19 30/04/19 0000000 080 0000000000
338-730-22051722-93	0,00	11,83	5621912352135569	33873022051722934202399480015071217?301041930
03.05.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI			4202399480015	041900200000004201900000 712173 01/04/19 30/04/19 0000000 002 4201900000
562-011-00002462-39	0,00	11,83	5621912352092282/0	SOL.04/19
03.05.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-00000393-38	0,00	11,81	5621912352188759/1836	doprinosi za solidarnost 04/2019
03.05.19 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL			4400470770000	712173 01/04/19 30/04/19 0000000 034 0000000000
562-099-80871286-29	0,00	11,70	5621912352184879/0	Sred. solidarnosti
03.05.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC			4401778500000	712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-00002071-04	0,00	11,65	5621912352120635	SREDSTVA SOLI. ZA LIJECENJE DJECE4/19
03.05.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/04/19 30/04/19 0000000 056 0000000000
567-162-11014241-84	0,00	11,48	5621912352181209	56716211014241844401959390001071217?301041930
03.05.19 AS SPED DOO PJ GRADISKA			4401959390001	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002668-05	0,00	11,47	5621912352104022	JAVNI PRIHODI RS
03.05.19 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/19 30/04/19 0000000 074 0000000000
552-004-00011290-44	0,00	11,30	5621912352110353	55200400011290444400543750002071217?301041930
03.05.19 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO065624			4400543750002	04190880000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
161-000-01190500-51	0,00	11,27	5621912352156670	16100001190500514403766310003071217?301041930
03.05.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA			4403766310003	04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
562-010-00004781-18	0,00	11,21	5621912352132718/0	fond s
03.05.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/04/19 30/04/19 0000000 095 0000000000
567-241-11000512-55	0,00	11,20	5621912352180633	56724111000512554403697320000071217?301041930
03.05.19 PHARMACOL INTERNATIONAL DOO BANJALUKA			4403697320000	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000011-22	0,00	11,20	5621912352131252/0	UPL DOP ZA SOLID MAJ
03.05.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000		4400671750007	712173	01/05/19 31/05/19 0000000 074 9074014268
572-266-00002141-94	0,00	11,20	5621912352136060	57226600002141944403684770006071217?301041930
03.05.19 DRVO EXPORT IMPORT DOO, AERODROMSKO NASELJE B 4403684770006			712173	01/04/19 30/04/19 0000000 074 0000000000
572-106-00002120-43	0,00	11,13	5621912352135937	57210600002120434505156480001071217?301051931
03.05.19 ZDRAVO LAV		4505156480001	712173	01/05/19 31/05/19 0000000 002 0000000000
161-085-00023900-97	0,00	11,13	5621912352176779	16108500023900974400374030003071217?301041930
03.05.19 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18 4400374030003			712173	01/04/19 30/04/19 0000000 005 0000000004
567-321-19000002-24	0,00	11,10	5621912352137098	56732119000002244403291370006071217?301041930
03.05.19 DOM MIRAN ZIVOT GRADISKA		4403291370006	712173	01/04/19 30/04/19 0000000 008 0000000000
555-001-00114209-43	0,00	11,01	5621912352177131	55500100114209434402338490009071217?301041930
03.05.19 BRACA ERIC DOO TRNJACI BB BIJELJINA		4402338490009	712173	01/04/19 30/04/19 0000000 005 0000000000
199-056-00549833-78	0,00	10,99	5621912352132275	19905600549833784400828670002071217?301101831
03.05.19 GRANDSANI DOO BANJA LUKAVELJKA MLAENOVICA B 4400828670002			712173	01/10/18 31/10/18 0000000 002 0000000000
567-343-11000630-38	0,00	10,96	5621912352116284	56734311000630384404275380006071217?301041930
03.05.19 MDM COMPANY DOO GLAVICICE		4404275380006	712173	01/04/19 30/04/19 0000000 005 0000000000
562-099-00002698-63	0,00	10,86	5621912352105199/0	Dop. solidarnosti 03/19
03.05.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN 4401301520009			712173	01/03/19 31/03/19 0000000 025 0000000000
567-162-11000307-79	0,00	10,75	5621912352116262	56716211000307794401536240003071217?301041930
03.05.19 GROSSOPTIC DOO BANJA LUKA		4401536240003	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00000698-49	0,00	10,71	5621912352171437/0	POSEBAN DOPRINOS ZA SOLIDARNOST 0.25? NA NETO PLATU
03.05.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNIKA BB 78 4400811780009			712173	01/05/19 31/05/19 0000000 002 0000000000
562-010-00002250-45	0,00	10,69	5621912352116962/0	SOLIDARNOST
03.05.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009			712173	01/04/19 30/04/19 0000000 008 0000000000
562-003-81214251-61	0,00	10,68	5621912352071183	Fond solidarnosti
03.05.19 DMV DOO BIJELJINA		4403001800002	712173	01/04/19 30/04/19 0000000 005 0000000000
199-057-00537736-42	0,00	10,66	5621912352160913	19905700537736424507548710008071217?301041930
03.05.19 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO		4507548710008	712173	01/04/19 30/04/19 0000000 005 0000000000
562-099-00004226-38	0,00	10,63	5621912352185055/0	SOL
03.05.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P. 4400913430002			712173	01/04/19 30/04/19 0000000 002 0000000000
562-008-00001332-84	0,00	10,62	5621912352067177	Uplata za poseban dop.za solidarnost za 3 radnika 4/19
03.05.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006			712173	01/04/19 30/04/19 0000000 107 0000000000
562-005-80665954-25	0,00	10,55	5621912352178942/0	sol fond
03.05.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001			712173	01/04/19 30/04/19 0000000 027 0000000000
572-000-00002835-85	0,00	10,54	5621912352155073	57200000002835854400885550005071217?301041930
03.05.19 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA 4400885550005			712173	01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
194-106-03049001-45	0,00	10,52	5621912352101374	19410603049001454400872220006071217?301041930
03.05.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H		78000B4400872220006		04191190000000000000000000
				712173 01/04/19 30/04/19 0000000 119 0000000000
567-343-25000047-71	0,00	10,50	5621912352154049	56734325000047714501296750003071217?301041931
03.05.19 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B14501296750003				12190050000000000000000000
				712173 01/04/19 31/12/19 0000000 005 0000000000
562-009-81107493-38	0,00	10,48	5621912352187502/1839	dop
03.05.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001		
				712173 01/04/19 03/05/19 0000000 119 0000000000
562-007-00002291-69	0,00	10,40	5621912352187221/0	FOND SOLID 04/19
03.05.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005				
				712173 01/04/19 30/04/19 0000000 074 0000000000
554-009-00011306-12	0,00	10,35	5621912352156292	55400900011306124403348070004071217?301041930
03.05.19 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC4403348070004				04190640000000000000000000
				712173 01/04/19 30/04/19 0000000 064 0000000000
562-007-81423672-65	0,00	10,33	5621912352129581/0	DOPR NA SOLID
03.05.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P. 14508529890000				
				712173 01/04/19 30/04/19 0000000 135 0000000000
555-300-00346599-08	0,00	10,30	5621912352111435	55530000346599084403821510009071217?330041930
03.05.19 AM-ACKO DOO DOBOJ		4403821510009		
				712173 30/04/19 30/04/19 0000000 028 0000000000
562-012-81365560-41	0,00	10,25	5621912352156366/0	SREDTVA SOLIDARNOSTI
03.05.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL, 14510129170002				
				712173 01/04/19 30/04/19 0000000 094 0000000000
562-012-00002362-96	0,00	10,25	5621912352167476/0	SOLIDARNOST
03.05.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				
				712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-00016825-71	0,00	10,25	5621912352078674	04/19
03.05.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003		
				712173 01/04/19 30/04/19 0000000 050 0000000000
567-343-11000250-14	0,00	10,23	5621912352115751	56734311000250144400411330004071217?301041930
03.05.19 DD COMPANY DOO, UGLJEVIK		4400411330004		
				712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-00003469-78	0,00	10,22	5621912352183507/0	fond solid.
03.05.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001				
				712173 01/05/19 31/05/19 0000000 067 0000000000
562-002-81374216-74	0,00	10,20	5621912352165128/0	DOPRINOSI
03.05.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAŠ4404120770002				
				712173 01/04/19 30/04/19 0000000 075 0000000000
572-246-00000613-32	0,00	10,17	5621912352179604	57224600000613324403562070003071217?301041930
03.05.19 MILIC MIX DOO BIJELJINA, HASE BB		4403562070003		
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-001-00002510-94	0,00	10,09	5621912352154599/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI IV/19
03.05.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005				
				731212 01/04/19 30/04/19 0000000 041 0000000000
562-099-81054905-35	0,00	10,08	5621912352183057/0	Sred. solidarnosti
03.05.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV4508217490004				
				712173 01/02/19 31/05/19 0000000 025 0000000000
161-055-00222200-16	0,00	10,08	5621912352176923	16105500222200164403235540004071217?301011931
03.05.19 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5 4403235540004				
				712173 01/01/19 31/03/19 0000000 103 0000000000
199-057-00302738-40	0,00	10,01	5621912352160878	19905700302738404400354940097071217?301051931
03.05.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940097				
				712173 01/05/19 31/05/19 0000000 005 0000000000
562-006-81239344-04	0,00	9,93	5621912352157602/0	DOPRINOS SOLIDARNOSTI ZA 04/2019
03.05.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				
				712173 01/04/19 30/04/19 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81060605-04	0,00	9,91	5621912352118367/0	doprinosi
03.05.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009				712173 01/04/19 30/04/19 0000000 061 0000000000
551-035-00010615-80	0,00	9,90	5621912352161182	55103500010615804400811350004071217?301041930
03.05.19 BAKUS DOO BANJALUKA			4400811350004	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-11000080-79	0,00	9,89	5621912352154113	567651110000807944403266690004071217?301041930
03.05.19 VUCIJAK TRADE DOO MODRICA			4403266690004	04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
571-030-00000369-14	0,00	9,70	5621912352180123	57103000000369144400369970006071217?303051903
03.05.19 ASTRA MEDIA DOO BIJELJINASVETOG SAVE 86BIJELJIN			4400369970006	05190050000000000000000000000000 712173 03/05/19 03/05/19 0000000 005 0000000000
562-011-00002435-23	0,00	9,68	5621912352140007/0	za liječenje oboljele djece
03.05.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003				712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00017008-07	0,00	9,67	5621912352187475	fond solidarnosti
03.05.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009				712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-80934036-56	0,00	9,63	5621912352105060/0	fond solid 04/19
03.05.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LU4507802100002				712173 01/04/19 30/04/19 0000000 002 0000000000
571-010-00002599-27	0,00	9,63	5621912352136547	571010000025992744400826890005071217?301041930
03.05.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LU4400826890005				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-007-00000190-90	0,00	9,62	5621912352136622	55400700000190904400155660000071217?301041930
03.05.19 TTU MINIK DOODERVENTADERVENTA			4400155660000	04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
199-563-00342493-26	0,00	9,60	5621912352176159	19956300342493264510286430000071217?301041930
03.05.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA 4510286430000				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01373800-44	0,00	9,55	5621912352156742	16100001373800444508498050008071217?301041930
03.05.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008				04190740000000000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
567-162-11000285-48	0,00	9,52	5621912352137235	567162110002854844402883760005071217?301041930
03.05.19 OGO SENSE DOO BANJA LUKA			4402883760005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-11017644-28	0,00	9,50	5621912352136965	567323110176442844402114200005071217?301041930
03.05.19 ENERGY DOO GRADISKA			4402114200005	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-036-00022645-10	0,00	9,47	5621912352179993	55203600022645104507966800005071217?301041930
03.05.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH4507966800005				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000856-81	0,00	9,44	5621912352137314	56716211000856814401216840002071217?301041930
03.05.19 KIM PROMET DOO PRNJAVOR			4401216840002	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-00001347-38	0,00	9,42	5621912352083247	LD 03/2019-JU FOND SOLIDARNOSTI ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU
03.05.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				712173 01/03/19 31/03/19 0000000 008 0000000000
562-010-00002024-44	0,00	9,39	5621912352092429	UPL DOPR SOLID LD MJ APRIL 2019
03.05.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 4401027010007				712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.994.201,03	0,00	34.778,24	3.028.979,27	

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000139-29 03.05.19 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	9,33	5621912352181165	56765125000139294500684630005071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-80658855-32 03.05.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	9,32	5621912352163058/0	FOND SOLID 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
199-563-00319453-82 03.05.19 ADHESIVE DOO BANJA LUKAKOJICA PUT 4, BANJA LUK.4403671950005	0,00	9,31	5621912352132227	19956300319453824403671950005071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00006941-50 03.05.19 UGOSTITELJSKA RADNJA CORDA IBRAHIMTAIM DIZDAI4504031900002	0,00	9,25	5621912352154980	57226600006941504504031900002071217?303051903 05190740000000000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
161-000-01696000-49 03.05.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	9,25	5621912352133229	16100001696000494404050620008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00225868-04 03.05.19 FENIKS DJM DOO	0,00	9,24	5621912352110960 4403237910003	55500700225868044403237910003071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81373417-46 03.05.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,24	5621912352128583	SREDSTVA SOLIDARNOSTI. 712173 01/04/19 30/04/19 0000000 056 0000000000
338-350-22574998-12 03.05.19 MEDIA LAB D.O.O. BANJA LUKA	0,00	9,19	5621912352160431 4404006300004	33835022574998124404006300004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00397149-69 03.05.19 USZ TARA PRIJEDOR	0,00	9,17	5621912352159600 4404339450003	55510000397149694404339450003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-80319943-59 03.05.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,16	5621912352146186/0	POSEBAN DOPR SOLIDAR 712173 01/04/19 30/04/19 0000000 015 0000000000
161-025-00132800-26 03.05.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	9,16	5621912352157186	16102500132800264209620460002071217?301041930 04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-011-00002360-54 03.05.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,15	5621912352150536/0	sol 712173 01/04/19 30/04/19 0000000 064 0000000000
567-323-25000267-03 03.05.19 RESTORAN STARI HRASST SP VASOSKORIC GRADISKA 4510557130007	0,00	9,15	5621912352181353 4510557130007	56732325000267034510557130007071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-81263229-30 03.05.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,12	5621912352140318/0 4403864240005	fond s 712173 01/04/19 30/04/19 0000000 095 0000000000
572-286-00000738-25 03.05.19 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SV14500798210006	0,00	9,11	5621912352179450 4403864240005	57228600000738254500798210006071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81501005-39 03.05.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE.F4404376060002	0,00	9,08	5621912352162228/0	POSEBAN DOPR 712173 01/04/19 30/04/19 0000000 041 0000000000
571-030-00000891-97 03.05.19 PU KLUB ZA DJECU JELENKO BIJELJINARACHANSKA 32, 4404311870007	0,00	9,04	5621912352180300	57103000000891974404311870007071217?301041931 07190050000000000000000000000000 712173 01/04/19 31/07/19 0000000 005 0000000000
562-003-81172469-83 03.05.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	8,99	5621912352185219/0	SOLIDAR 712173 01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000001-06	0,00	8,99	5621912352140674	SOLIDARN
03.05.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-80980722-66	0,00	8,99	5621912352187827/0	sol
03.05.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002		712173	01/04/19 30/04/19 0000000 002 0000000000	
562-099-80235047-77	0,00	8,94	5621912352163366/0	UPLATA DOPRINOSA
03.05.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006		712173	01/04/19 30/04/19 0000000 025 0000000000	
567-363-11000217-06	0,00	8,91	5621912352180730	56736311000217064401933240001071217?301041930
03.05.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC4401933240001		712173	01/04/19 30/04/19 0000000 074 0000000000	
554-001-00005448-33	0,00	8,88	5621912352180452	55400100005448334510748150008071217?301041930
03.05.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA 4510748150008		712173	01/04/19 30/04/19 0000000 005 0000000000	
562-099-80647485-95	0,00	8,85	5621912352188988/0	SOLID
03.05.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008		712173	01/04/19 30/04/19 0000000 002 0000000000	
161-000-01422300-44	0,00	8,83	5621912352100351	16100001422300444403164260005071217?301041930
03.05.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005		712173	01/04/19 30/04/19 0000000 002 0000042019	
562-099-81468934-33	0,00	8,80	5621912352133550/0	poseban dopr solid
03.05.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404316160008		712173	01/04/19 30/04/19 0000000 056 0000000000	
562-005-00002176-27	0,00	8,79	5621912352184950/0	FOND SOLIDARNOSTI
03.05.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001		712173	01/04/19 30/04/19 0000000 028 0000000000	
567-162-11003292-48	0,00	8,78	5621912352181172	56716211003292484401643750006071217?301041930
03.05.19 NOVA OPREMA DOO BANJA LUKA 4401643750006		712173	01/04/19 30/04/19 0000000 002 0000000000	
562-099-00016626-86	0,00	8,71	5621912352140804/0	SOL
03.05.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004		712173	01/05/19 31/05/19 0000000 002 0000000000	
551-710-22591689-11	0,00	8,69	5621912352161072	55171022591689114505377650009071217?301051931
03.05.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR, VIDA N.4505377650009		712173	01/05/19 31/05/19 0000000 075 0000000000	
567-241-25001068-66	0,00	8,65	5621912352137201	56724125001068664510095330005071217?301041930
03.05.19 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005		712173	01/04/19 30/04/19 0000000 002 0000000000	
562-009-00000913-31	0,00	8,63	5621912352178980/0	DOPRINOS SOLIDARNOSTI
03.05.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000		712173	01/04/19 30/04/19 0000000 001 0000000000	
562-008-80726044-28	0,00	8,62	5621912352187719/0	SOLIDARNOST
03.05.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE 4402929420000		712173	01/04/19 30/04/19 0000000 107 0000000000	
567-541-11000086-19	0,00	8,61	5621912352116347	56754111000086194403149110005071217?301041930
03.05.19 PETROVIC PROM DOO DOBOJ 4403149110005		712173	01/04/19 30/04/19 0000000 028 0000000000	
161-045-00717300-82	0,00	8,61	5621912352177034	16104500717300824401012500008071217?301031931
03.05.19 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2BA4401012500008		712173	01/03/19 31/03/19 0000000 002 0000000003	
562-099-00015140-82	0,00	8,58	5621912352089463	SREDSTVA SOLIDARNOSTI
03.05.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI 4401764890000		712173	01/04/19 30/04/19 0000000 056 0000000000	
562-011-80999150-19	0,00	8,58	5621912352094738	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.05.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008		712173	01/04/19 30/04/19 0000000 064 0000000000	

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-002-80849127-61 03.05.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,57	5621912352074961 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 075 0000000000
562-003-81422270-05 03.05.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	8,56	5621912352188020/0 4404228460000	fond solid 712173 01/04/19 03/05/19 0000000 005 0000000000
567-543-11006658-90 03.05.19 UNIVERZAL DO DOO DOBOJ	0,00	8,54	5621912352180719 4400121680001	56754311006658904400121680001071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00010348-05 03.05.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	8,47	5621912352172802/0 4401210050000	ld april 2019 fond solid 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81045371-22 03.05.19 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 792	0,00	8,44	5621912352171361/0 4403401650000	SOLID DOPRINOS 712173 01/04/19 30/04/19 0000000 050 0000000000
562-009-81313214-86 03.05.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,35	5621912352148317/0 4403982280003	dop 712173 03/05/19 03/05/19 0000000 119 0000000000
552-015-00022238-29 03.05.19 JAVNI PREVOZ STVARI SP ZRNIC ZZELJ23. APRILA BR. (4506756960003	0,00	8,34	5621912352110336 4406756960003	55201500022238294506756960003071217?301011930 061905600000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000000
562-099-00016921-74 03.05.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	8,34	5621912352126842/0 4402083640001	doprinosi 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000677-45 03.05.19 BBI DOO BANJA LUKA	0,00	8,29	5621912352137145 4403496000007	56724111000677454403496000007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22035501-73 03.05.19 ZU OSMIJEH PLUS BANJA LUKA	0,00	8,29	5621912352176375 4403762910006	55172022035501734403762910006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-570-25000038-33 03.05.19 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA	0,00	8,25	5621912352116335 4509485520001	56757025000038334509485520001071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
572-266-00007202-43 03.05.19 UGOSTITELJSKA RADNJA PREDUZECESASA STEVIC SP, \4509925600002	0,00	8,20	5621912352179694 4509925600002	57226600007202434509925600002071217?303051903 051907400000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-00010739-93 03.05.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	8,18	5621912352141315 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 04 /19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-11000564-69 03.05.19 SAVONS DOO I SARAJEVO	0,00	8,16	5621912352137315 4400515970005	56748311000564694400515970005071217?301041930 041908500000000104300419 712173 01/04/19 30/04/19 0000000 085 0104300419
562-011-80999769-05 03.05.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5621912352187518/1836 4403131680009	doprinosi za solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 013 0000000000
555-048-00035580-51 03.05.19 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVENI	0,00	8,15	5621912352111398 4504195330002	55504800035580514504195330002071217?301041930 0419074000000009074046112 712173 01/04/19 30/04/19 0000000 074 9074046112
199-057-00515512-75 03.05.19 ZETA D.O.O. BIJELJINA	0,00	8,14	5621912352160873 4400354940003	19905700515512754400354940003071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00002215-06 03.05.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	8,12	5621912352088905/0 4501939000007	UPL DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 9074058844

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				
567-353-11000197-71 03.05.19 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	8,11	5621912352180828 4404103760001	56735311000197714404103760001071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
554-007-00010649-44 03.05.19 TR SASA KOSTANTIN STOJICIC SPRNJAVOR	0,00	8,07	5621912352156238 4503208710008	55400700010649444503208710008071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-241-11000170-14 03.05.19 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621912352181276 4403234140002	56724111000170144403234140002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80328381-61 03.05.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari	0,00	8,06	5621912352145544/0 4506173940004	za liječenje oboljele djece 712173 01/04/19 30/04/19 0000000 064 0000000000
552-000-18569027-82 03.05.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5621912352110437 4501346010006	55200018569027824501346010006071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
161-000-00991400-25 03.05.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	8,05	5621912352100350 4403059630000	16100000991400254403059630000071217?301041930 04190940000000000000000000 712173 01/04/19 30/04/19 0000000 094 0000000000
572-246-00004195-53 03.05.19 UNI TEHNIKA DOO BIJELJINA, MILOSAOBILICA 81	0,00	8,03	5621912352155088 4400232750009	57224600004195534400232750009071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00017242-81 03.05.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	8,02	5621912352188733/0 4504747980007	FOND SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
552-030-00022088-35 03.05.19 NOTAR IVELICC SLADAALEJA SV. SAVE 5BANJA LUKA0:4506708560001	0,00	7,97	5621912352179842 4506708560001	55203000022088354506708560001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81384233-93 03.05.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,96	5621912352186838/0 4402685370005	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 102 0000000000
554-001-00004727-62 03.05.19 SLADJUR DOM ZA STARIJA LICATRNJACI	0,00	7,93	5621912352180524 4403639800000	55400100004727624403639800000071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
154-580-20100630-23 03.05.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI0C	0,00	7,91	5621912352103197 4404274650000	15458020100630234404274650000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-106-00009166-51 03.05.19 GEA COMPANY DOO BANJA LUKA	0,00	7,86	5621912352135947 4402420400000	57210600009166514402420400000071217?303051903 05190020000000000000000000 712173 03/05/19 03/05/19 0000000 002 0000000000
562-099-00018414-57 03.05.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,7&4402282760008	0,00	7,83	5621912352102638 7&4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00003316-03 03.05.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL	0,00	7,72	5621912352127264/0 4400352570004	UPLATA ZA FOND SOLIDARNOSTI, DIJAGNOSTIKU I LIJECENJE 712173 01/04/19 30/04/19 0000000 005 0000000000
552-027-00009642-78 03.05.19 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK	0,00	7,70	5621912352136324 4506408500007	55202700009642784506408500007071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-253-11000153-59 03.05.19 ANTENAL DOO LAKTASI	0,00	7,69	5621912352116363 4402271560007	56725311000153594402271560007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.05.2019

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000206-69 03.05.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,67	5621912352116293	56736325000206694504796920001071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-030-00018576-95 03.05.19 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006	0,00	7,67	5621912352110427	55203000018576954502447840006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-11000091-43 03.05.19 MI GARANT DOO PRNJAVOR	0,00	7,67	5621912352137215 4401213070001	56746311000091434401213070001071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-052-00019676-97 03.05.19 STAJIC TURS DOO	0,00	7,66	5621912352176528 4402033540006	55105200019676974402033540006071217?301041930 04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0600000000
562-005-81514390-94 03.05.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,66	5621912352178978/0 4404417270009	fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 027 0000000000
562-100-80000862-12 03.05.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,62	5621912352185426/0	DOP. SOLID. ZA DJECU 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80250192-38 03.05.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004	0,00	7,56	5621912352088851/1758	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00001419-16 03.05.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	7,55	5621912352186747/0 4401070700009	SOL 712173 03/05/19 03/05/19 0000000 008 0000000000
562-099-00014224-17 03.05.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 78004504537230005	0,00	7,50	5621912352173625/0	UPL DOP SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81104856-47 03.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	7,50	5621912352152464/0	sred sol za liječenje oboljele djece u inostr 712173 01/04/19 30/04/19 0000000 105 0000000000
562-007-81521830-83 03.05.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	7,47	5621912352124623/0	DOPR NA SOLID 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-81490245-23 03.05.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	7,47	5621912352130922	DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00002562-79 03.05.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	7,46	5621912352149247/0	solid 712173 01/04/19 30/04/19 0000000 095 0000000000
562-005-00003711-78 03.05.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	7,42	5621912352186813/0	poseban doprinos 712173 01/04/19 30/04/19 0000000 027 0000000000
562-007-00000673-73 03.05.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	7,41	5621912352146174/0 4400680580009	UPL DOP ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 9074044307
551-720-22026414-77 03.05.19 ZU BOZURDENT	0,00	7,41	5621912352099554 4403186820004	55172022026414774403186820004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00173900-03 03.05.19 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE 4401713630003	0,00	7,40	5621912352176856	16104500173900034401713630003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22040358-62 03.05.19 LOTEX DOO	0,00	7,36	5621912352132931 4403224770008	55170022040358624403224770008071217?301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621912352144264 4402265240009	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575880-82 03.05.19 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA	0,00	7,29	5621912352178105 4404232060008	33835022575880824404232060008071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
567-483-11000170-87 03.05.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	7,23	5621912352181403 4403821780006	56748311000170874403821780006071217?301041930 041908800000000104300419 712173 01/04/19 30/04/19 0000000 088 0104300419
551-002-00007995-51 03.05.19 CULIC DOO NOVI GRAD	0,00	7,20	5621912352161192 4400749610002	55100200007995514400749610002071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-003-00000889-09 03.05.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	7,20	5621912352184433/0 4501043110008	SOLIDAR 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80005196-08 03.05.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	7,16	5621912352187210/0 S14401644050008	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-16064033-86 03.05.19 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	7,15	5621912352110615 4403628350002	55200016064033864403628350002071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81456040-12 03.05.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	7,10	5621912352171630/0 4510609380007	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-80933226-09 03.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,09	5621912352166058/0 S14403627110008	02/19 DOP SOLIDARNOST 712173 01/02/19 28/02/19 0000000 015 0000000000
199-562-00576146-38 03.05.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	7,09	5621912352132188 4508697330001	19956200576146384508697330001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-006-00002605-49 03.05.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	7,08	5621912352170896/1825 4400492150005	upl 712173 01/04/19 30/04/19 0000000 113 0000000000
562-011-81480594-17 03.05.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18	0,00	7,07	5621912352161501/0 74484404344530007	SRED SOLID ZA 04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
562-003-81232742-72 03.05.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	7,06	5621912352187724/0 4501234640007	dolidarnost 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81379100-69 03.05.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	7,05	5621912352174430/0 4505569050005	PLATA 0419 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002856-23 03.05.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	7,04	5621912352129631/0 4501891980004	upl dop za sol 04/2019 712173 01/04/19 30/04/19 0000000 074 9074022337
562-009-80583497-44 03.05.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	7,02	5621912352185325/0 14506450700008	SOLID 712173 01/03/19 30/04/19 0000000 119 0000000000
562-099-00001030-23 03.05.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	7,00	5621912352173647/0 14503908700003	doprinos solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
154-580-20060010-51 03.05.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621912352103237 4403869980007	15458020060010514403869980007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80847163-36 03.05.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621912352188484 4403077290003	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 102 0000000000
567-162-11001143-93 03.05.19 KIROGA DOO BANJA LUKA	0,00	6,96	5621912352154139 4400926680008	56716211001143934400926680008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.05.2019

Izvod: 98

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				
199-056-01836808-44 03.05.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,95	5621912352176164 4402558340008	19905601836808444402558340008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81096304-44 03.05.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-4403491540003	0,00	6,93	5621912352183041/0	DOPRINOS 712173 01/04/19 30/04/19 0000000 074 0000000000
555-300-00132547-24 03.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,92	5621912352159732 4403346290007	55530000132547244403346290007071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-006-00303942-86 03.05.19 UGOSTITELJSKA RADNJA ZLATNO ZRNOTOSIC VESNA	0,00	6,90	5621912352159902 4507202090003	55500600303942864507202090003071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-100-80012910-49 03.05.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF	0,00	6,89	5621912352174413/0 4502474140008	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-11000226-76 03.05.19 GP DOO PRIJEDOR	0,00	6,89	5621912352180933 4404421380005	56736311000226764404421380005071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-00001325-07 03.05.19 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	6,88	5621912352128568	UPLATA DOP.ZA SOLIDARNOST ZA APRIL 2019 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81219794-68 03.05.19 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	6,87	5621912352089001/0 4506441890007	NAK ZA SOLID 4-6 MJ 712173 01/04/19 30/06/19 0000000 050 0000000000
562-100-80000740-87 03.05.19 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I	0,00	6,84	5621912352178899/0 4400791650006	FOND SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00731600-56 03.05.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	6,83	5621912352157326 78404403720320004	16104500731600564403720320004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-720-22625455-73 03.05.19 OBELIX SP LALE BASIC KOTOR VAROS	0,00	6,81	5621912352176349 4508817250007	55172022625455734508817250007071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
572-286-00002989-62 03.05.19 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2	0,00	6,80	5621912352179449 4404074300004	57228600002989624404074300004071217?303051903 05191190000000000000000000 712173 03/05/19 03/05/19 0000000 119 0000000000
562-099-81390758-15 03.05.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	6,78	5621912352184244/0 V4403654780007	DOPR. 712173 01/04/19 30/04/19 0000000 028 0000000000
161-000-01965900-08 03.05.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	6,75	5621912352156537 4510593870009	16100001965900084510593870009071217?301031930 03190850000000000000000000 712173 01/03/19 30/03/19 0000000 085 0000000000
567-321-25000173-92 03.05.19 ROSTILJNICA PAUZA GORAN DJILAS SPGRADISKA	0,00	6,72	5621912352153967 4508992090004	56732125000173924508992090004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-008-00002465-80 03.05.19 VETERINARSKA STANICA AD BILECA BJELICE BB	0,00	6,71	5621912352143612/0 4401381610003	DOPR 712173 01/04/19 30/04/19 0000000 006 0000000000
562-099-81249608-60 03.05.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR	0,00	6,67	5621912352098913 VA4403835650008	ZA LIJECENJE DJECE 4/19 712173 01/04/19 30/04/19 0000000 053 0000000000
567-162-11000205-94 03.05.19 OSKAR FILM DOO BANJA LUKA	0,00	6,65	5621912352154323 4400792110005	56716211000205944400792110005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 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				
338-380-22162035-02 03.05.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U	0,00	6,62	5621912352178078 4236196520021	33838022162035024236196520021071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-651-25000083-03 03.05.19 MEDIA ZGR ZELJKA MISIC SP MODRICA	0,00	6,61	5621912352181133 4500694780005	56765125000083034500694780005071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
161-045-00396000-93 03.05.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	6,58	5621912352100520 4402683670001	16104500396000934402683670001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22008887-69 03.05.19 ALFOL DOO BANJA LUKA	0,00	6,57	5621912352104405 4402381400005	33835022008887694402381400005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
154-560-20096051-93 03.05.19 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVIKA B	0,00	6,56	5621912352160826 4404143710007	15456020096051934404143710007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00001937-65 03.05.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,55	5621912352185961/0 4504639230000	uplata fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 027 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	6,53	5621912352144268 4400717840006	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-80866539-56 03.05.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,51	5621912352183676/0 4507524450005	LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 119 0000000000
567-241-25001462-48 03.05.19 NOTAR BORISLAV RADIC BANJA LUKA	0,00	6,50	5621912352181280 4510911910007	56724125001462484510911910007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81230936-57 03.05.19 POLJOPRIVREDNA APOTEKA EKOFORA VL DOBRILA IV	0,00	6,50	5621912352174439/0 4500539620000	SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
562-011-81088111-80 03.05.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	6,50	5621912352146182/0 4403489640009	SOL 712173 01/04/19 30/04/19 0000000 064 0000000000
567-603-25000002-76 03.05.19 MIR MARKO JOCIC SP LAKTASI	0,00	6,49	5621912352136994 4505067970003	56760325000002764505067970003071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-463-11001640-52 03.05.19 PEYO PLAST DOO PRNJAVOR	0,00	6,46	5621912352180999 4401211020007	56746311001640524401211020007071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
552-034-00012706-49 03.05.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,39	5621912352136384 4504056640005	55203400012706494504056640005071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
161-000-01503600-02 03.05.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,37	5621912352100697 4403967300006	16100001503600024403967300006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11001085-82 03.05.19 BESTCODE DOO BANJA LUKA	0,00	6,36	5621912352181371 4404327280005	56724111001085824404327280005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-000-00003261-68 03.05.19 RASO DOO, DONJA BISTRICA BB	0,00	6,33	5621912352136111 4400761070005	57200000003261684400761070005071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-80779247-84 03.05.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	6,30	5621912352183740/0 4403021740006	DOP. SOLID. ZA DJEVU 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
338-900-22020216-48 03.05.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	6,28	5621912352160684 4200701960053	33890022020216484200701960053071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
567-241-11000063-44 03.05.19 MZM COMPANY DOO BANJA LUKA	0,00	6,27	5621912352181283 4403037740006	56724111000063444403037740006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000150-34 03.05.19 ALU PVC STOLARIJA TO MI DOGRADISKA	0,00	6,27	5621912352154293 4403997980001	56732111000150344403997980001071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-006-80335102-28 03.05.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	6,26	5621912352162421/0 71234402592360000	dopr 712173 03/05/19 03/05/19 0000000 046 0000000000
555-007-00545143-54 03.05.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,24	5621912352110989 4504527190005	55500700545143544504527190005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00003639-03 03.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,23	5621912352175803/0 4400156120009	uplata sredstava fonda solidarnosti po zaposlenom za 04/2019 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81497374-73 03.05.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,21	5621912352185047/0 4401644050008	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81198059-85 03.05.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,19	5621912352187022/0 4403735860005	UPL POS DOPRINOSA ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
140-802-11200073-21 03.05.19 DELUXE CC D.O.O. BRCKO	0,00	6,19	5621912352177732 4600356950021	14080211200073214600356950021071217?301041930 04190270000000000000042019 712173 01/04/19 30/04/19 0000000 027 0000042019
572-000-00002896-96 03.05.19 DESIGN OFFICE DOO BANJALUKA	0,00	6,18	5621912352109968 4400959850006	57200000002896964400959850006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22625428-57 03.05.19 ZU BELL DENTE KOTOR VAROS	0,00	6,15	5621912352176361 4403596210009	55172022625428574403596210009071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-008-81295526-43 03.05.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB	0,00	6,14	5621912352126211/0 8838014403944270002	doprinosi 712173 01/04/19 30/04/19 0000000 061 0000000000
562-099-81423476-25 03.05.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	6,14	5621912352181634 4401182410003	04/19 712173 01/04/19 30/04/19 0000000 050 0000000000
562-011-00001952-17 03.05.19 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	6,10	5621912352147734/0 4501469870000	TAKSA 712173 01/03/19 31/12/19 0000000 013 0000000000
562-005-81223252-23 03.05.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	6,10	5621912352181995/0 4509250210005	FOND SOLIDARNOSTI 4/2019 712173 01/04/19 30/04/19 0000000 010 0000000000
562-007-81028649-85 03.05.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN	0,00	6,09	5621912352098957 4403250000008	SOLIDARNI POREZ 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-00002437-17 03.05.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE	0,00	6,08	5621912352170932/0 4400183870001	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 064 0000000000
567-603-11000061-63 03.05.19 AMBASADA MK DOO LAKTASI	0,00	6,07	5621912352180801 4404030860002	567603110000616344404030860002071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00127579-90 03.05.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,07	5621912352111411 4403720910006	55510000127579904403720910006071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-008-81130253-95 03.05.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	6,06	5621912352161551/0	SRED. SOL. 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000
562-003-00001217-92 03.05.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	6,06	5621912352184290/0	SOLIDAR 712173 01/05/19 31/05/19 0000000 005 0000000000
552-030-00018714-69 03.05.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA 4505209430001	0,00	6,00	5621912352155275	55203000018714694505209430001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00082000-29 03.05.19 PROFIL DOO BANJALUKASANICKIH ZETALACA 23BANJA 4401562240003	0,00	5,98	5621912352100214	16104500082000294401562240003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81083610-56 03.05.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA 4403481400009	0,00	5,96	5621912352187609	UPLATA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80005014-69 03.05.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,93	5621912352185044/0	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-103-11283954-49 03.05.19 NOTAR-NADA ZUPLJANIN	0,00	5,93	5621912352176356 4506698230008	55110311283954494506698230008071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-010-00002102-04 03.05.19 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB 784401025310003	0,00	5,92	5621912352129256/0	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81151187-50 03.05.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,90	5621912352152838/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI IV/19 731212 01/04/12 30/04/12 0000000 041 00000000
567-603-11000063-57 03.05.19 BP INSTITUT DOO LAKTASI	0,00	5,90	5621912352136997 4404312840004	56760311000063574404312840004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
194-110-12509001-12 03.05.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	5,89	5621912352177098	19411012509001124401789960002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-00000856-55 03.05.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	5,85	5621912352170494/0	doprin na solid 712173 03/05/19 03/05/19 0000000 089 0000000000
572-336-00001919-46 03.05.19 SLAVUJ GMBH DOO	0,00	5,84	5621912352179516 4404132510006	57233600001919464404132510006071217?301041930 051907500000000000000000 712173 01/04/19 30/05/19 0000000 075 0000000000
567-343-11000599-34 03.05.19 PLODO RAZMJENA DOO BIJELJINA	0,00	5,84	5621912352180833 4400359400007	56734311000599344400359400007071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-246-00001287-47 03.05.19 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG 112 4400316930002	0,00	5,83	5621912352179606	57224600001287474400316930002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
338-350-22572071-63 03.05.19 BIG ELECTRIC DOO	0,00	5,82	5621912352160380 4403512560000	33835022572071634403512560000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01937400-51 03.05.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK4404266980009	0,00	5,81	5621912352133859	16100001937400514404266980009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-119-13113071-97 03.05.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,80	5621912352177070 4507748990005	19411913113071974507748990005071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-306-00001291-05 03.05.19 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,79	5621912352136077 4502350920005	57230600001291054502350920005071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-11000445-11 03.05.19 TEXTIL LT DOO BIJELJINA	0,00	5,77	5621912352115750 4403472910002	56734311000445114403472910002071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-80933226-09 03.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,76	5621912352165421/0 4403583400003	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 015 0000000000
552-005-00026170-72 03.05.19 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE	0,00	5,75	5621912352179831 06554507722250003	55200500026170724507722250003071217?301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-81324973-72 03.05.19 BRAVARIIA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA	0,00	5,73	5621912352123938 I4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11002112-96 03.05.19 BLUTEL DOO BANJA LUKA	0,00	5,73	5621912352137088 4400793860008	56716211002112964400793860008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-059-00015128-12 03.05.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0,00	5,71	5621912352176431 4502004930002	55105900015128124502004930002071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
194-106-35803001-15 03.05.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621912352157527 4401706930000	19410635803001154401706930000071217?301041930 0419002000000099999999999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
555-300-00309984-49 03.05.19 ZITO DOO MODRICA	0,00	5,66	5621912352159683 4404109530008	55530000309984494404109530008071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-008-00000598-55 03.05.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	5,65	5621912352150259/0 4503735170003	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
555-100-00060221-16 03.05.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,65	5621912352111018 4403596640003	5551000060221164403596640003071217?301041930 04190500000000000000000000000000 712173 01/04/19 30/04/19 0000000 050 0000000000
551-720-22039829-87 03.05.19 FLORES DUO SP MLADEN CULIC	0,00	5,65	5621912352161194 4509847700003	55172022039829874509847700003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000448-43 03.05.19 RESTORAN CARPE DIEM TANJA SURLANSP GRADISKA	0,00	5,63	5621912352181312 4510641510001	56732125000448434510641510001071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81249664-86 03.05.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,63	5621912352069259 4509381310005	fond soli. 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-008-00006975-04 03.05.19 ZR TRI PAK TRIVIC GORAN SP CEL	0,00	5,62	5621912352176488 4503512970008	55100800006975044503512970008071217?301041930 04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-009-00001748-48 03.05.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754	0,00	5,62	5621912352079212/1752 4401543960003	porez 712173 01/04/19 30/04/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

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				
567-543-11000040-59 03.05.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE 1	0,00	5,60	5621912352154004 4402490100003	56754311000040594402490100003071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-25001151-11 03.05.19 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA	0,00	5,58	5621912352181282 4506626080001	56724125001151114506626080001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002142-29 03.05.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,57	5621912352120648 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
571-200-00000455-59 03.05.19 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR	0,00	5,56	5621912352155517 4400669690005	57120000000455594400669690005071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
551-470-22089161-44 03.05.19 ZU STOMATOLOGIJA MODENT I SRBAC	0,00	5,55	5621912352176479 4403243050008	55147022089161444403243050008071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
551-790-22206705-41 03.05.19 IC PARTNERS DOO	0,00	5,52	5621912352099768 4402861280000	55179022206705414402861280000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-11000098-25 03.05.19 PRO OIL DOO MODRICA	0,00	5,50	5621912352181147 4404101550000	56765111000098254404101550000071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-00002792-22 03.05.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621912352173146/0 4500416380004	UPL. 712173 01/04/19 30/04/19 0000000 138 0000000000
338-900-22018112-55 03.05.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,49	5621912352104284 4201111270023	33890022018112554201111270023071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-80658240-34 03.05.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,49	5621912352129713/0 784506706430003	DOPRINOS ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
161-000-00070900-32 03.05.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,49	5621912352176755 4200552600057	16100000070900324200552600057071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
551-450-22643903-57 03.05.19 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	5,46	5621912352176518 4403106570002	55145022643903574403106570002071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00002547-77 03.05.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,42	5621912352150104/0 4400715980005	SRED SOL 4/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00600200-48 03.05.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	5,41	5621912352100826 147810214401713390002	16104500600200484401713390002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015640-37 03.05.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	5,41	5621912352173875/0 4502622190001	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80728853-87 03.05.19 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA	0,00	5,41	5621912352094176 84500657310007	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00007433-20 03.05.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	5,35	5621912352143582/0 4503403170000	sred solida 712173 01/04/19 30/04/19 0000000 103 0000000000
562-100-80000553-66 03.05.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE	0,00	5,34	5621912352147289/1791 52 78(4400808720003	solidranost 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81083354-48	0,00	5,33	5621912352071606	UPL SOLIDARNOSTI ZA DJECU 4/19
03.05.19 BAGAT SP MILEKIC GORAN BANJA LUKA			4508439390008	712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22220324-21	0,00	5,32	5621912352176453	55179022220324214404260430007071217?301041930
03.05.19 CALLIGARIS BH DOO			4404260430007	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-80748387-25	0,00	5,32	5621912352127676/0	solidarnost
03.05.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00003068-20	0,00	5,31	5621912352127501/0	dopr za fond solid.
03.05.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430			PI4401213310002	712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-00002668-05	0,00	5,28	5621912352103493	JAVNI PRIHODI RS
03.05.19 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-00000694-11	0,00	5,25	5621912352127970	UPLATA DOP ZA SOLIDARNOST
03.05.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB			4400151830008	712173 01/04/19 30/04/19 0000000 027 0000000000
567-570-25000020-87	0,00	5,25	5621912352154137	56757025000020874504648570000071217?301041930
03.05.19 MM SZTR MILAN MILOJEVIC SPDERVENTA			4504648570000	04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-007-80956372-24	0,00	5,24	5621912352142332	JAVNI PRIHODI RS
03.05.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/19 30/04/19 0000000 074 0000000000
154-380-20104671-28	0,00	5,23	5621912352160837	15438020104671284404318880008071217?301041930
03.05.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC			4404318880008	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-18480425-11	0,00	5,23	5621912352155379	55200018480425114404387000001071217?301041930
03.05.19 ZU STOMATOLOGIJA MARUSSICDOBOJKARADJORDJE\			4404387000001	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
161-045-00283700-15	0,00	5,22	5621912352156790	16104500283700154402371940001071217?301041930
03.05.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK,			4402371940001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003583-27	0,00	5,20	5621912352181957/0	dopr.na solid.
03.05.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7			74401191320009	712173 01/04/19 30/04/19 0000000 067 9065011745
562-002-81065226-15	0,00	5,20	5621912352166560/0	pos dopr za solidarnost 4-19
03.05.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00004281-42	0,00	5,18	5621912352180535	55400100004281424507976600004071217?301051931
03.05.19 SAMPION R UR-NACIONALNA KUCABIJELJINA			4507976600004	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-206-00001959-88	0,00	5,17	5621912352154705	57220600001959884510467650001071217?301041930
03.05.19 ZANATSKA RADNJA ALUX MARKO VIDOVICSP GRADISK			4510467650001	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-25001480-91	0,00	5,15	5621912352137200	56724125001480914510934450003071217?301041930
03.05.19 BALAYAGE DANIJEL MARJANOVIC SPBANJA LUKA			4510934450003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00004501-82	0,00	5,12	5621912352187204/0	SOL
03.05.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 03/05/19 03/05/19 0000000 008 0000000000
562-010-00002601-59	0,00	5,11	5621912352162162/0	FOND
03.05.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/04/19 30/04/19 0000000 095 0000000000
562-005-00001702-91	0,00	5,11	5621912352151629/0	sredstva solidarnosti
03.05.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/04/19 30/04/19 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				
562-099-81314856-62	0,00	5,11	5621912352169914/0	SOLIDARNOST
03.05.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA		4509810610004	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00002585-14	0,00	5,10	5621912352138578/0	SOLID
03.05.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA		14504067920000	712173	01/04/19 30/04/19 0000000 056 0000000000
338-350-22003855-33	0,00	5,09	5621912352104432	33835022003855334401635140002071217?301041930
03.05.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L		4401635140002	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00012078-53	0,00	5,09	5621912352173124/1827	solidarnost
03.05.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND		4502275450006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-009-80937387-39	0,00	5,08	5621912352182954/0	dop sold
03.05.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI		4403214380007	712173	01/04/19 30/04/19 0000000 119 0000000000
562-010-80352657-32	0,00	5,07	5621912352135374/0	FOND SOLIDARNOSTI
03.05.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3		784402656430007	712173	01/04/19 30/04/19 0000000 008 0000000000
551-480-22140754-72	0,00	5,05	5621912352176403	55148022140754724403764610000071217?301041930
03.05.19 ZU DR MANDIC		4403764610000	712173	01/04/19 30/04/19 0000000 089 0000000000
562-007-00002828-10	0,00	5,04	5621912352080202/0	upl pos dop za liječenje djece 04/19
03.05.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB		79004400676800002	712173	01/04/19 30/04/19 0000000 074 0000000000
338-410-22352360-51	0,00	5,02	5621912352177830	3384102235236051440323330002071217?301041930
03.05.19 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC		4403233330002	712173	01/04/19 30/04/19 0000000 074 0000000004
140-401-00246676-62	0,00	5,01	5621912352177742	14040100246676624403311230001071217?301041930
03.05.19 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/04/19 30/04/19 0000000 013 0000000000
552-006-00025012-05	0,00	5,00	5621912352179852	55200600025012054403066090002071217?301031901
03.05.19 APOTEKA MEDIKA KAPOR ZUMILOSSA OBILCCA 12NEV		4403066090002	712173	01/03/19 01/04/19 0000000 069 0000000000
562-099-81261929-54	0,00	5,00	5621912352170786/0	FOND SOLID ZA LIJEC DJECE
03.05.19 ELKON-LIFT KONDIC, PERO KONDIC SP LAKTASI PETA		K4509436230006	712173	03/05/19 03/05/19 0000000 056 0000000000
551-035-00010614-83	0,00	5,00	5621912352161180	55103500010614834502245380003071217?301041930
03.05.19 BRENDI SP GORDANA BOSANCIC BANJA LUKA		4502245380003	712173	01/04/19 30/04/19 0000000 002 0000000000
562-003-80923893-75	0,00	5,00	5621912352141005/0	dop solid
03.05.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL		4403197860008	712173	03/05/19 03/05/19 0000000 005 0000000000
572-326-00003041-80	0,00	5,00	5621912352135958	57232600003041804510267720005071217?301041930
03.05.19 BOJANA FRIZERSKI SALON		4510267720005	712173	01/04/19 30/04/19 0000000 103 0000000000
562-099-81041250-66	0,00	5,00	5621912352188909	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 4/19
03.05.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,		784403380390002	712173	01/04/19 30/04/19 0000000 053 0000000000
562-099-81153342-89	0,00	4,99	5621912352171122/0	SOL
03.05.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA		I4506941510006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-80956372-24	0,00	4,94	5621912352142247	JAVNI PRIHODI RS
03.05.19 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-81321192-66	0,00	4,89	5621912352167062/0	DOPRINOSI ZA SOLIDARNOST 4/1
03.05.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR		4507381240004	712173	01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004601-77	0,00	4,89	5621912352179265/0	fond sol
03.05.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10		4502355300005	712173	01/04/19 30/04/19 0000000 002 0000000000
567-241-11000030-46	0,00	4,89	5621912352136987	56724111000030464402827340001071217?301041930
03.05.19 POL DOO BANJA LUKA		4402827340001	712173	01/04/19 30/04/19 0000000 002 0000000000
567-321-11000056-25	0,00	4,87	5621912352137188	56732111000056254403488240007071217?301041930
03.05.19 GIGA ALATI DOO GRADISKA		4403488240007	712173	01/04/19 30/04/19 0000000 008 0000000000
554-001-00004226-13	0,00	4,84	5621912352136687	55400100004226134403183720009071217?301041930
03.05.19 PET VET DOOGLAVICE		4403183720009	712173	01/04/19 30/04/19 0000000 005 0000000000
554-010-00011348-31	0,00	4,83	5621912352156291	55401000011348314404228970008071217?301041930
03.05.19 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM		4404228970008	712173	01/04/19 30/04/19 0000000 013 0000000000
562-099-81349901-75	0,00	4,82	5621912352185927/0	sol
03.05.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC		4510017450002	712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-81417983-60	0,00	4,82	5621912352099185/0	DOPR NA SOLID
03.05.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN		4507265090003	712173	01/04/19 30/04/19 0000000 135 0000000000
567-483-11000204-82	0,00	4,81	5621912352137223	56748311000204824404106600005071217?301041930
03.05.19 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS		4404106600005	712173	01/04/19 30/04/19 0000000 088 0104300419
571-100-00000375-58	0,00	4,81	5621912352155611	57110000000375584509861010001071217?301031931
03.05.19 X SPORT TRKARADJORDJEVA IZVORNIK		4509861010001	712173	01/03/19 31/03/19 0000000 119 0000000000
562-130-80015180-14	0,00	4,80	5621912352182044/0	DOP SOLID
03.05.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD		4501857960002	712173	01/04/19 30/04/19 0000000 074 9074051484
567-253-25003913-61	0,00	4,79	5621912352180960	56725325003913614503113170006071217?301041930
03.05.19 KRZNARIJA PRISTAS MIHAL PRISTAS IIVAN PRISTAS SP		4503113170006	712173	01/04/19 30/04/19 0000000 056 0000000000
562-009-80876333-65	0,00	4,79	5621912352162727/0	dop za solid
03.05.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR		4403129600006	712173	01/04/19 30/04/19 0000000 015 0000000000
562-099-00004025-59	0,00	4,78	5621912352189600	Solidarnost
03.05.19 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173	01/04/19 30/04/19 0000000 002 0000000000
562-011-80583134-65	0,00	4,78	5621912352094674/0	fond solidarnosti
03.05.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI		4402698430007	712173	01/04/19 30/04/19 0000000 064 0000000000
562-001-00000360-45	0,00	4,77	5621912352138490	DOPR.ZA SOLID ZA LIJE DJECE U INOS.
03.05.19 DARKO STR BORAC BB ROGATICA,73220		4501716040007	712173	01/04/19 30/04/19 0000000 078 0000000000
199-044-00035194-52	0,00	4,73	5621912352132202	19904400035194524263494780009071217?301041930
03.05.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ I ZAPOS LJ S		14263494780009	712173	01/04/19 30/04/19 0000000 074 0001111111
551-720-22044886-48	0,00	4,73	5621912352176494	55172022044886484510672660001071217?301011930
03.05.19 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I		4510672660001	712173	01/01/19 30/04/19 0000000 002 0000000000
562-007-81246798-97	0,00	4,72	5621912352167627/0	UPL DOP ZA SOLID 04/19
03.05.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL		4509361980004	712173	01/04/19 30/04/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.994.201,03	0,00	34.778,24	3.028.979,27	

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
571-010-00002665-23 03.05.19 NOTAR JANA RODICC BANJA LUKAKRALJA PETRA I KAI	0,00	4,72	5621912352155657 4510883950006	57101000002665234510883950006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-81446578-21 03.05.19 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	4,71	5621912352140481/0 4400487150005	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-011-80680104-58 03.05.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA	0,00	4,70	5621912352174750 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-00003559-49 03.05.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,70	5621912352147188/0 4500637550001	SOLIDARNI 712173 01/04/19 30/04/19 0000000 027 0000000000
562-002-80286686-69 03.05.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJA VOR	0,00	4,69	5621912352088715/0 4505989690000	POS DOPR ZA SOLID. 712173 03/05/19 03/05/19 0000000 075 0000000000
562-099-80586460-34 03.05.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,68	5621912352079840 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
554-006-00012035-09 03.05.19 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,68	5621912352109460 4507896590008	55400600012035094507896590008071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-006-81132947-65 03.05.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	4,67	5621912352142563/1788 4403589780002	solidarnost 712173 03/05/19 03/05/19 0000000 113 0000000000
567-483-11000567-60 03.05.19 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,67	5621912352137222 4400516270007	56748311000567604400516270007071217?301041930 0419085000000000104300419 712173 01/04/19 30/04/19 0000000 085 0104300419
555-100-00135168-21 03.05.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,66	5621912352157699 4509082240009	55510000135168214509082240009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000839-74 03.05.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	4,66	5621912352180762 4502675470006	56724125000839744502675470006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-463-11000012-86 03.05.19 DRINIC TRANS DOO OSTRA LUKA	0,00	4,66	5621912352154097 4400775530009	56746311000012864400775530009071217?301041930 04190810000000000000000000 712173 01/04/19 30/04/19 0000000 081 0000000000
562-099-81464586-79 03.05.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUKA	0,00	4,65	5621912352156420/0 4404315940000	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-25000180-03 03.05.19 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE	0,00	4,62	5621912352181161 4510070850004	56765125000180034510070850004071217?301031931 03190660000000000000000000 712173 01/03/19 31/03/19 0000000 066 0000000000
562-005-81301167-48 03.05.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	4,62	5621912352183330/0 4509755920007	fond solidarnosti 4/19 712173 01/04/19 30/04/19 0000000 027 0000000000
567-463-25000268-27 03.05.19 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I	0,00	4,61	5621912352154102 4508179890001	56746325000268274508179890001071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-323-11000161-97 03.05.19 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	4,59	5621912352137258 4401031120003	56732311000161974401031120003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-011-00000716-39 03.05.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	4,58	5621912352170497/0 4400212480005	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 102 0000000000
562-099-81364942-57 03.05.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	4,57	5621912352179022/1832 4509864200006	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-005-00003447-94	0,00	4,57	5621912352178541/0	fond solidarnosti
03.05.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-01252800-70	0,00	4,57	5621912352156626	16100001252800704403800780006071217?301041930
03.05.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80891651-44	0,00	4,56	5621912352183748/0	DOPR ZA SOLIDAR.
03.05.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000			4402516770002	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81052612-27	0,00	4,56	5621912352089631/0	POS DOP ZA SOLID
03.05.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22064536-84	0,00	4,56	5621912352176537	55170022064536844404307680007071217?301041930
03.05.19 MS DRVO DOO NEVESINJE			4404307680007	041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
132-731-00101413-82	0,00	4,56	5621912352160205	13273100101413826104070500002071217?301041930
03.05.19 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
161-085-00060400-13	0,00	4,55	5621912352157234	16108500060400134401538880000071217?301041930
03.05.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000004
562-099-80342481-09	0,00	4,55	5621912352127265/0	DOPRINOSI
03.05.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA			4400762390003	712173 01/04/19 30/04/19 0000000 011 0000000000
562-011-00002358-60	0,00	4,55	5621912352079543/0	sol.
03.05.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00006960-81	0,00	4,55	5621912352071653	Uplata doprinosa za solidarnost, 4/19
03.05.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO			4503549110009	712173 01/11/18 30/11/18 0000000 102 00000000
161-045-00317700-59	0,00	4,54	5621912352100390	16104500317700594400205940009071217?301041930
03.05.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB			4400205940009	041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-81180412-18	0,00	4,53	5621912352173356/0	DOPRINOS ZA SOLIDARNOST ZA 04/19
03.05.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA			4403683880002	712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81334427-29	0,00	4,52	5621912352172664/0	DOPRINOS SOLIDARNOSTI ZA IV 2019
03.05.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO			4404037870003	712173 01/04/19 30/04/19 0000000 094 0000000000
552-006-00014328-47	0,00	4,52	5621912352110446	55200600014328474504461400003071217?301041930
03.05.19 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US			74504461400003	041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
562-008-00000699-43	0,00	4,52	5621912352149885/0	TAKSA
03.05.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 01/04/19 30/04/19 0000000 069 0000000000
562-011-81274153-92	0,00	4,52	5621912352174791/0	sol
03.05.19 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA			4509541700000	712173 01/02/19 28/02/19 0000000 064 0000000000
551-460-22090151-86	0,00	4,52	5621912352176424	55146022090151864509760760000071217?301041930
03.05.19 PICERIJA GALEB SP NIKOLA DUBOV BROD			4509760760000	041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-010-81335025-79	0,00	4,50	5621912352104956/0	SOLIDARNOST
03.05.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81068452-37	0,00	4,50	5621912352123737/0	SOL
03.05.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/04/19 30/04/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001869-02 03.05.19 BIT FRIZERSKI SALON JASNA PEULICMIHAJLOVIC S.P.PF4503292910009	0,00	4,50	5621912352109808	57233600001869024503292910009071217?330041930 04190750000000000000000000000000 712173 30/04/19 30/04/19 0000000 075 0000000000
562-100-80005932-31 03.05.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	4,50	5621912352163092/0	poseban fond solid 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-18515881-52 03.05.19 BIOSBJELJINAKRALJA DRAGUTINA 226 BIJELJINA	0,00	4,50	5621912352110397 4510793530008	55200018515881524510793530008071217?301031930 04190050000000000000000000000000 712173 01/03/19 30/04/19 0000000 005 0000000000
562-010-00002060-33 03.05.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	4,44	5621912352082064/0 4401023020008	uplata doprinosa za solidarnosti 712173 01/04/19 30/04/19 0000000 008 0000000000
562-009-00000791-09 03.05.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	4,41	5621912352150109/0	po 712173 03/05/19 03/05/19 0000000 119 0000000000
562-099-80361255-44 03.05.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	4,40	5621912352181910/0	SREDSTVA SOLID 712173 01/04/19 30/04/19 0000000 102 0000000000
562-005-00001378-93 03.05.19 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	4,40	5621912352181447/0	DOPRINOS SOLIDARNOST 712173 01/04/19 30/04/19 0000000 010 0000000000
338-390-22661869-18 03.05.19 EFT HE ULOG DOO KALINOVIK	0,00	4,39	5621912352104548 4403025490004	33839022661869184403025490004071217?301041930 04190460000000000000000000000000 712173 01/04/19 30/04/19 0000000 046 0000000000
562-008-81494063-12 03.05.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	4,38	5621912352178341/0	TAKSA 712173 03/05/19 03/05/19 0000000 069 0000000000
562-012-80994648-90 03.05.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,37	5621912352187437/0	DOPRIN SOLIDAR 712173 01/04/19 30/04/19 0000000 094 0000000000
562-007-00000032-56 03.05.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,35	5621912352166749/0 4400710910009	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
552-014-00018533-38 03.05.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,33	5621912352110247	55201400018533384505079550000071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-100-80031289-08 03.05.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,32	5621912352166951/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001072-91 03.05.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI' 4502293510008	0,00	4,31	5621912352146920/1791	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81328355-14 03.05.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2:4404019890005	0,00	4,31	5621912352179341/0	SRED. SOLID. 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00001889-15 03.05.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,30	5621912352185493/0 4400094850005	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FON.SOLIDARNOSTI SL.GL.RS 110/17 ZA IV/19 712173 03/05/19 03/05/19 0000000 028 0000000000
562-100-80001057-09 03.05.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,25	5621912352185618/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
567-561-11000013-34 03.05.19 PELIN ZU APOTEKA TESLIC	0,00	4,25	5621912352116101 4403794950000	56756111000013344403794950000071217?301041930 04191030000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
562-099-00011004-74 03.05.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,21	5621912352173610/0	DOP ZA OB DJECU 712173 01/04/19 30/04/19 0000000 050 0000000000
562-005-81516823-70 03.05.19 KOZMETICKI STUDIO IMIDZ DRAGANOVIC OLIVERA S.P. 4500444830007	0,00	4,20	5621912352175566/0	POSEBAN DOPR. 712173 01/03/19 30/04/19 0000000 028 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				
562-006-00000034-02	0,00	4,20	5621912352092601/0	UPLATA SOLIDARNOG DOPRINOSA
03.05.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG		SLOE4403981800003	712173	01/04/19 30/04/19 0000000 080 0000000000
554-006-00012265-95	0,00	4,20	5621912352109453	55400600012265954509249470001071217?301031930
03.05.19 TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ		4509249470001	712173	01/03/19 30/04/19 0000000 028 0000000000
567-541-11000131-78	0,00	4,19	5621912352116388	56754111000131784404093940006071217?301041930
03.05.19 ZU LABORATORIJA BIOMEDICA DOBOJ		4404093940006	712173	01/04/19 30/04/19 0000000 028 0000000419
562-099-80854732-27	0,00	4,17	5621912352129910/0	dopr solidarnosti
03.05.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET		4507480060000	712173	01/04/19 30/04/19 0000000 002 0000000000
551-064-00016169-39	0,00	4,14	5621912352133071	55106400016169394500651200005071217?301041930
03.05.19 GRAFIKA SP MALIC DUSKO DERVENTA		4500651200005	712173	01/04/19 30/04/19 0000000 027 0000000000
562-099-80958745-37	0,00	4,14	5621912352182832/0	SOL
03.05.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA		386 4403262350004	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81107777-14	0,00	4,10	5621912352186573	DOPR SOLID ZA 4/19
03.05.19 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/04/19 30/04/19 0000000 002 0000000000
562-100-80000732-14	0,00	4,08	5621912352162597/0	DOPRINOS SOLIDARNOSTI 4/19
03.05.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE		4502351490004	712173	01/04/19 30/04/19 0000000 002 0000000000
567-241-11001010-16	0,00	4,08	5621912352181206	56724111001010164403838240005071217?301041930
03.05.19 WIN PHARM DOO BANJA LUKA ZAPOSLOVANJE SA KLIJ		4403838240005	712173	01/04/19 30/04/19 0000000 002 0000000000
554-001-00000808-82	0,00	4,08	5621912352180412	5540010000080824501001200007071217?301041930
03.05.19 CENTAR -COMERCE TRBALATUN		4501001200007	712173	01/04/19 30/04/19 0000000 005 0000000000
161-045-00685700-16	0,00	4,08	5621912352157158	16104500685700164508585960002071217?301041930
03.05.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.		4508585960002	712173	01/04/19 30/04/19 0000000 074 0000000000
567-241-11000868-54	0,00	4,06	5621912352137085	56724111000868544404052320001071217?301041930
03.05.19 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT		4404052320001	712173	01/04/19 30/04/19 0000000 002 0000000000
567-343-11000031-89	0,00	4,05	5621912352180709	5673431100003189440040200000071217?301051931
03.05.19 TEHNOS DOO, BIJELJINA		4400402000000	712173	01/05/19 31/05/19 0000000 005 0000000000
562-007-00002184-02	0,00	4,05	5621912352188676/0	DOP SOLID
03.05.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL		4501915830009	712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-81128359-57	0,00	4,05	5621912352167655	DOPRINOS ZA SOLIDARNOST
03.05.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE		4508542130006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00018471-80	0,00	4,02	5621912352070765	dopr.solidar za djecu 4/19
03.05.19 LUKA SP MILEKIC GORAN BANJA LUKA		4505350880002	712173	01/04/19 30/04/19 0000000 002 0000000000
562-005-81292448-15	0,00	4,02	5621912352144293/0	FOND SOLIDARNOSTI
03.05.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN		4509723210008	712173	01/04/19 30/04/19 0000000 027 0000000000
562-099-81275087-59	0,00	4,02	5621912352067248	Doprinos na solidarnost
03.05.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.		4509560830003	712173	01/04/19 30/04/19 0000000 002 0000000000
567-363-25000002-02	0,00	4,00	5621912352180929	56736325000002024501904710001071217?301041930
03.05.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI		4501904710001	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				
562-099-81506008-70	0,00	4,00	5621912352173543/0	SREDSTAV ZA SOLIDARNOSTI ZA IV/19
03.05.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-80824267-48	0,00	3,99	5621912352127190/0	doprinos
03.05.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004			712173	01/04/19 30/04/19 0000000 002 0000000000
562-011-00000173-19	0,00	3,99	5621912352127527/0	sol.
03.05.19 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004			712173	01/04/19 30/06/19 0000000 064 0000000000
562-099-00003983-88	0,00	3,94	5621912352186321/0	doprinos za solidarnost
03.05.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008			712173	01/04/19 30/04/19 0000000 053 0000000000
161-045-00688000-03	0,00	3,93	5621912352133181	16104500688000034508603960007071217?301041930
03.05.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00014629-63	0,00	3,92	5621912352172249/0	SOL
03.05.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO 4502565530003			712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-80868812-75	0,00	3,91	5621912352149767/0	doprinos na teret radnika
03.05.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009			712173	01/04/19 30/04/19 0000000 007 0000000000
562-099-81421017-30	0,00	3,91	5621912352189444/0	DOP ZA SOLID
03.05.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000			712173	01/04/19 30/04/19 0000000 002 0000000000
562-009-81160007-24	0,00	3,89	5621912352166453/0	DOLIDARNOST
03.05.19 VETERINARSKA AMBULANTA VETERINARIA VL.MLAL4508873750004			712173	01/04/19 30/04/19 0000000 015 0000000000
562-009-00000930-77	0,00	3,88	5621912352188143/1840	dop
03.05.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009			712173	03/05/19 03/05/19 0000000 119 119
161-045-00342100-94	0,00	3,88	5621912352176980	16104500342100944402572250003071217?301041930
03.05.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN4402572250003			712173	01/04/19 30/04/19 0000000 075 0000000000
567-241-11000673-57	0,00	3,87	5621912352116466	56724111000673574403496770007071217?301041930
03.05.19 GOLD AUTO DOO BANJA LUKA 4403496770007			712173	01/04/19 30/04/19 0000000 002 0000000000
154-360-20010636-67	0,00	3,85	5621912352160850	15436020010636674209159190049071217?301041930
03.05.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049			712173	01/04/19 30/04/19 0000000 005 0000000000
552-000-15842137-63	0,00	3,84	5621912352136170	55200015842137634403751040000071217?301041930
03.05.19 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSK4403751040000			712173	01/04/19 30/04/19 0000000 006 0000000000
552-006-00007368-72	0,00	3,84	5621912352179887	55200600007368724401402710003071217?301041930
03.05.19 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003			712173	01/04/19 30/04/19 0000000 069 0000000000
562-010-81316612-28	0,00	3,83	5621912352116976/0	NAKNADA ZA SOLIDARNSOTI
03.05.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ4509820330000			712173	01/04/19 30/04/19 0000000 008 0000000000
562-007-00002792-21	0,00	3,83	5621912352074734	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
03.05.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008			712173	01/04/19 30/04/19 0000000 074 0000000000
562-007-81477790-89	0,00	3,83	5621912352165216/0	solidarnost
03.05.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI4403120050003			712173	01/04/19 30/04/19 0000000 074 0000000000
562-010-00002323-20	0,00	3,81	5621912352170557/0	SOLIDARNOST
03.05.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008			712173	01/04/19 30/04/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22089877-35 03.05.19 BRITEX DOO BROD	0,00	3,81	5621912352176531 4400084540008	55146022089877354400084540008071217?301011931 03190100000000000000000000000000 712173 01/01/19 31/03/19 0000000 010 0000000000
562-099-81197482-74 03.05.19 BAUMET DOO BANJA LUKA	0,00	3,80	5621912352189720 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81324317-03 03.05.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,80	5621912352175526/0 4404008850001	DOP SOL ZA DJECU 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00000567-04 03.05.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5621912352184686/0 4400127530001	POSEB DOP NA SOLI 712173 01/04/19 30/04/19 0000000 010 042019
562-099-81513236-17 03.05.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	3,79	5621912352164165/0 4404410180004	pos dopr za solidarnost 712173 01/04/19 30/04/19 0000000 075 0000000000
562-009-81080066-63 03.05.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621912352178125/0 4403462870002	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
554-001-00004462-81 03.05.19 ELW GLOBAL BALKAN DOOBILJLJINA	0,00	3,75	5621912352156195 4403352000002	55400100004462814403352000002071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-253-11000140-98 03.05.19 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI	0,00	3,75	5621912352180965 4400884740005	56725311000140984400884740005071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-101-11305304-20 03.05.19 MAESTRO SP MANDIC SLADANA	0,00	3,74	5621912352176574 4507144030003	55110111305304204507144030003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00007051-02 03.05.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C4401202460002	0,00	3,74	5621912352129353/0 4401202460002	UPLATA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00015945-92 03.05.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001	0,00	3,72	5621912352134234 4504170850001	FOND SOLID ZA LIJECENJE DJECE 4/19 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00006877-39 03.05.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	3,70	5621912352188547/0 4401308450006	sredstva solidarnosti 712173 01/04/19 30/04/19 0000000 102 0000000000
562-005-81440801-89 03.05.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	3,70	5621912352170237/0 4510532220001	POS DOP PO OSNOVU NETO PLATE 712173 01/04/19 30/04/19 0000000 028 0000000000
552-030-00018514-87 03.05.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109 4402368480008	0,00	3,69	5621912352110698 4402368480008	55203000018514874402368480008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81104856-47 03.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	3,69	5621912352152609/0 4401332670009	sred sol za liječenje oboljele djece u inostr 712173 01/04/19 30/04/19 0000000 105 0000000000
562-003-80954618-50 03.05.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,69	5621912352186989/0 4403247800001	naknada za fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-80254700-92 03.05.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	3,68	5621912352166431/1815 4505443110002	doprinosi 712173 01/04/19 30/04/19 0000000 113 0000000000
562-007-81178051-19 03.05.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA 4401480270001	0,00	3,66	5621912352093285/0 4401480270001	DOP 12/18 712173 01/12/18 31/12/18 0000000 135 9117000258
562-099-00006269-20 03.05.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,66	5621912352184935/0 4401132740002	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000313-70 03.05.19 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA	0,00	3,65	5621912352180911 4510711150008	56730125000313704510711150008071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-603-25000081-33 03.05.19 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS	0,00	3,64	5621912352154023 4509311880009	56760325000081334509311880009071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
571-200-00000463-35 03.05.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI1	0,00	3,64	5621912352136485 4510229710004	57120000000463354510229710004071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-00001643-27 03.05.19 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B	0,00	3,64	5621912352186222/0 4400799630004	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81077677-07 03.05.19 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN	0,00	3,64	5621912352184770/0 4508412350004	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00135000-12 03.05.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL	0,00	3,64	5621912352156743 4501933490002	16104500135000124501933490002071217?301041930 041907400000009074042301 712173 01/04/19 30/04/19 0000000 074 9074042301
194-110-92177001-35 03.05.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE1	0,00	3,64	5621912352133891 4402905910006	19411092177001354402905910006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-17683063-77 03.05.19 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS	0,00	3,63	5621912352179840 4404231920003	55200017683063774404231920003071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-130-80015179-17 03.05.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	3,62	5621912352183082/0 4504221510006	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 9074053514
562-012-81447260-60 03.05.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ	0,00	3,62	5621912352131271/0 4510548810003	DOPRINOS NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 089 0000000000
567-483-25000049-92 03.05.19 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR	0,00	3,61	5621912352180901 4501490480009	56748325000049924501490480009071217?301041930 04190880000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-099-00001079-70 03.05.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,60	5621912352151567/1795 4502344280002	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00000761-73 03.05.19 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,59	5621912352179613 4507496490004	57224600000761734507496490004071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-11000334-53 03.05.19 LBS DOO BIJELJINA	0,00	3,58	5621912352154326 4403015770009	56734311000334534403015770009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00018377-71 03.05.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	3,57	5621912352171398/0 4505329250007	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81161292-04 03.05.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,57	5621912352184429/0 4403635050006	POSEB. DOPR. ZA SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00203689-96 03.05.19 PZ TEHNICKA ORTOPEDIJA DOO	0,00	3,57	5621912352111292 4400906900001	55500700203689964400906900001071217?301031931 05190020000000000000000000 712173 01/03/19 31/05/19 0000000 002 0000000000
551-001-00008706-04 03.05.19 KONSALTING KRUNEA DOO BANJA LUKA	0,00	3,56	5621912352176515 4400970740000	55100100008706044400970740000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00000282-83	0,00	3,56	5621912352184215/0	FOND SOLIDARNOSTI
03.05.19 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO		4500443190004	712173	01/03/19 31/03/19 0000000 028 0000000000
562-099-81393630-32	0,00	3,53	5621912352186071/0	doprinos na solidarnost
03.05.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC		4510260550007	712173	01/04/19 30/04/19 0000000 053 0000000000
552-038-00022134-87	0,00	3,53	5621912352110402	55203800022134874508997640002071217?301031931
03.05.19 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I		4508997640002	712173	01/03/19 31/03/19 0000000 053 0000000000
562-099-00005637-73	0,00	3,53	5621912352177322/0	dop. za sol.
03.05.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS		4503027680000	712173	01/04/19 30/04/19 0000000 053 0000000000
562-099-00005635-79	0,00	3,53	5621912352174351/0	dop. za solidarnost
03.05.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC		4503540160003	712173	01/04/19 30/04/19 0000000 053 0000000000
562-099-81363587-48	0,00	3,53	5621912352185965/0	doprinos za solidarnost
03.05.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO		4510104420004	712173	01/04/19 30/04/19 0000000 053 0000000000
552-038-00027138-13	0,00	3,53	5621912352179857	55203800027138134508035540006071217?301041930
03.05.19 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA		4508035540006	712173	01/04/19 30/04/19 0000000 053 0000000000
562-009-81280322-16	0,00	3,52	5621912352171962/0	dop za solid
03.05.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK		4403804850009	712173	01/04/19 30/04/19 0000000 119 0000000000
555-000-00423320-79	0,00	3,50	5621912352134719	55500000423320794400454140004071217?301041930
03.05.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA		4400454140004	712173	01/04/19 30/04/19 0000000 109 0000000000
567-651-25000169-36	0,00	3,50	5621912352116385	56765125000169364509942870005071217?301041930
03.05.19 ML TRANS MILAN LUGONJA SP MODRICA		4509942870005	712173	01/04/19 30/04/19 0000000 064 0000000000
161-000-01530900-67	0,00	3,50	5621912352157354	16100001530900674509813710000071217?301041930
03.05.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO		4509813710000	712173	01/04/19 30/04/19 0000000 119 0000000004
555-007-00224795-22	0,00	3,50	5621912352159330	55500700224795224506720340009071217?301041930
03.05.19 LJUBLJANAC ZLATAN, NOTAR		4506720340009	712173	01/04/19 30/04/19 0000000 008 0000000000
562-011-81213016-76	0,00	3,50	5621912352141020/0	TAKSA
03.05.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA		4400487150005	712173	01/04/19 03/05/19 0000000 013 0000000000
551-720-22028902-82	0,00	3,50	5621912352132859	55172022028902824403306820003071217?301041930
03.05.19 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LU		4403306820003	712173	01/04/19 30/04/19 0000000 002 0000000000
161-000-01526700-57	0,00	3,50	5621912352176992	16100001526700574509151070005071217?301041930
03.05.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I		4509151070005	712173	01/04/19 30/04/19 0000000 005 0000000004
554-003-00000456-70	0,00	3,50	5621912352156084	55400300000456704506619540005071217?301041930
03.05.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC		4506619540005	712173	01/04/19 30/04/19 0000000 059 9058010183
562-005-00003244-24	0,00	3,49	5621912352171760/0	sol fond
03.05.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA		4500575180008	712173	01/04/19 30/04/19 0000000 027 0000000000
194-106-03049001-45	0,00	3,49	5621912352133889	19410603049001454400872220006071217?301041930
03.05.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H		78000B4400872220006	712173	01/04/19 30/04/19 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00440600-56 03.05.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,49	5621912352100265 I 3214506689240009	16104500440600564506689240009071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
551-720-22028902-82 03.05.19 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUF4403306820003	0,00	3,49	5621912352132968 LUF4403306820003	55172022028902824403306820003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22028902-82 03.05.19 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUF4403306820003	0,00	3,49	5621912352132969 LUF4403306820003	55172022028902824403306820003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-80690343-46 03.05.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/4402866830008	0,00	3,48	5621912352126359 /4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 075 0000000000
567-570-25000008-26 03.05.19 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	3,48	5621912352116078 4500584840002	56757025000008264500584840002071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00018707-51 03.05.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,48	5621912352074915 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 075 0000000000
161-045-00637100-25 03.05.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,48	5621912352176966 4403388960002	16104500637100254403388960002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80898596-64 03.05.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI(4507689370006	0,00	3,47	5621912352174727/0 (4507689370006	DOPR SOL ZA DJECU 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000174-89 03.05.19 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA 4508990120003	0,00	3,47	5621912352181289 4508990120003	56732125000174894508990120003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-463-25001378-92 03.05.19 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO(4503226880000	0,00	3,46	5621912352116356 (4503226880000	56746325001378924503226880000071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-00004658-96 03.05.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840(4402117560002	0,00	3,46	5621912352187154/0 (4402117560002	SOL 712173 03/05/19 03/05/19 0000000 008 0000000000
562-005-80684475-43 03.05.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	3,46	5621912352146848/0 4506860190007	SOLIDARNI POREZ 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00015159-25 03.05.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782(4401856070009	0,00	3,45	5621912352082660/0 (4401856070009	DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 056 0000000000
338-600-22011862-40 03.05.19 DENIDOR DOO ZA UGOSTITELJSTVO,TRGOVINU I USLU(4209848300021	0,00	3,45	5621912352160482 (4209848300021	33860022011862404209848300021071217?301041930 04190640000000000000000004 712173 01/04/19 30/04/19 0000000 064 0000000004
562-099-00007161-60 03.05.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	3,45	5621912352183686/0 MRK 4503142350005	fond solid., 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-81054922-81 03.05.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC 4508264570008	0,00	3,44	5621912352187718/0 4508264570008	sol 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80327303-96 03.05.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	3,43	5621912352173566/0 GF4402613970008	DOPR SOLID 712173 03/05/19 03/05/19 0000000 011 0000000000
551-450-22315535-29 03.05.19 DRIV GRADNJA DOO ZVORNIK	0,00	3,43	5621912352176298 4403544090005	55145022315535294403544090005071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22191448-81 03.05.19 FRIZERSKI SALON LOVELY SP DIJANA UZELAC	0,00	3,42	562191235210000 4506006880008	55149022191448814506006880008071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-014-00026010-14 03.05.19 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC	0,00	3,42	5621912352136371 4509188580003	55201400026010144509188580003071217?301041930 04190080000000099999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
554-001-00004777-09 03.05.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621912352156170 4509008350005	55400100004777094509008350005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00005361-03 03.05.19 MAGISTRALA M 141 ZR PEKARALJELJENCA	0,00	3,41	5621912352109423 4509403650000	55400100005361034509403650000071217?302051902 05190050000000000000000000 712173 02/05/19 02/05/19 0000000 005 0000000000
562-005-00003295-65 03.05.19 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	3,41	5621912352145400/0 4500587430000	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 027 0000000000
551-720-22040648-55 03.05.19 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,40	5621912352132906 4509959680005	55172022040648554509959680005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81402347-71 03.05.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	3,40	5621912352188668/0 4510310910000	FOND SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22064126-53 03.05.19 EMG ENGINEERING TOMOVIC DOO NEVESINJE	0,00	3,39	5621912352176538 4404035230007	55170022064126534404035230007071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
562-009-00002800-93 03.05.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,39	5621912352147875/0 4500834110005	poseban doprinos solidarnosti 712173 01/04/19 30/04/19 0000000 015 0000000000
567-321-25000051-70 03.05.19 ALLA WILDO SVABO GRADISKA	0,00	3,39	5621912352180684 4508109410002	56732125000051704508109410002071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000179-63 03.05.19 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,39	5621912352116243 4505681300006	56734325000179634505681300006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-00002070-03 03.05.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,39	5621912352187270/0 4401029900000	SOL 712173 03/05/19 03/05/19 0000000 008 0000000000
572-206-00001679-55 03.05.19 JP BORIS POPADIC SP	0,00	3,39	5621912352154861 4509938090003	57220600001679554509938090003071217?303051903 05190560000000000000000000 712173 03/05/19 03/05/19 0000000 056 0000000000
567-323-11000116-38 03.05.19 ODIM DOO GRADISKA	0,00	3,39	5621912352137280 4402861360003	56732311000116384402861360003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80737069-33 03.05.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE	0,00	3,38	5621912352185563 4507122650008	sredstva solidarnosti 4/2019 712173 01/04/19 30/04/19 0000000 053 9052016657
572-286-00000290-11 03.05.19 GOCI TR BOZIC BOBAN S.P. ULICE,ULICE BB	0,00	3,38	5621912352179502 4505115290001	57228600000290114505115290001071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
554-002-00000722-97 03.05.19 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621912352136684 4501228670000	55400200000722974501228670000071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
552-008-00026689-17 03.05.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE	0,00	3,38	5621912352155475 4507903120004	55200800026689174507903120004071217?301041930 04191030000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
562-012-81433196-57 03.05.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	3,38	5621912352173831/0 14510507110005	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 094 0000000000
555-007-00502982-49 03.05.19 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,38	5621912352159493 4508115220002	55500700502982494508115220002071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-000-00167772-35 03.05.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,37	5621912352134671 4501336210007	55500000167772354501336210007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-81221681-30 03.05.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE	0,00	3,36	5621912352105267/0 4509241810008	doprinosi 712173 01/04/19 30/04/19 0000000 061 0000000000
552-000-17901408-83 03.05.19 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA	0,00	3,36	5621912352110220 4510623370006	55200017901408834510623370006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-81462816-51 03.05.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,36	5621912352170250/0 4510646660001	SRED. SOLID. 712173 01/04/19 30/04/19 0000000 101 0000000000
562-002-81312680-91 03.05.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,36	5621912352165443/0 4508302410001	DOPRINOSI 712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-25001455-69 03.05.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	3,36	5621912352137287 4507506470007	56724125001455694507506470007071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-216-00001873-50 03.05.19 HEAA DOO GRADISKA, DUBRAVE 119	0,00	3,36	5621912352179584 4403917890007	57221600001873504403917890007071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-490-22192777-71 03.05.19 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,32	5621912352132888 4403120050003	55149022192777714403120050003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-012-00300042-61 03.05.19 DOO GASMALHAN PIJESAK	0,00	3,30	5621912352156285 4400647370007	55401200300042614400647370007071217?301041930 04190410000000000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
554-001-00004376-48 03.05.19 AGRAUL AGENCIJAZA PRUZNJIGOVUSLBIJELJINA	0,00	3,30	5621912352136685 4508179200005	55400100004376484508179200005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-00002118-05 03.05.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621912352185215/0 4500733270001	DOP 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-00011863-19 03.05.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	3,28	5621912352174602/0 4502391280002	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81286124-25 03.05.19 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU?	0,00	3,28	5621912352172476 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22140712-14 03.05.19 SKODEX SP DEJAN SKORIC DERVENTA	0,00	3,27	5621912352176412 4510743190001	55146022140712144510743190001071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00018366-07 03.05.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,27	5621912352185488/0 4505208620001	SOL 712173 01/04/19 30/04/19 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				
562-012-00001572-41	0,00	3,27	5621912352169471/0	fond solid
03.05.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 03/05/19 03/05/19 0000000 089 0000000000
555-007-00527004-54	0,00	3,27	5621912352159464	55500700527004544403460230006071217?301041930
03.05.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-120-80029587-60	0,00	3,26	5621912352074911	SREDSTVA SOLIDARNOST.
03.05.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/04/19 31/05/19 0000000 075 0000000000
552-016-00013168-30	0,00	3,26	5621912352110140	55201600013168304500022680002071217?301041930
03.05.19 ART MISSO SZUD SAMAC M.SRPSKIH KRNJBRIGADA			113 4500022680002	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-25000536-13	0,00	3,26	5621912352137292	56724125000536134509046360006071217?301031931
03.05.19 PIN UP DREAM STOJIC VELJKO SPBANJA LUKA			4509046360006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00002696-65	0,00	3,24	5621912352128057/0	doprinis
03.05.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/04/19 30/04/19 0000000 095 0000000000
562-003-81296181-69	0,00	3,24	5621912352183398/0	solidar
03.05.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG			4402802600009	712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-81304995-08	0,00	3,22	5621912352184384/0	DOP
03.05.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/04/19 30/04/19 0000000 119 0000000000
567-303-25000109-02	0,00	3,22	5621912352137028	56730325000109024502095550002071217?301041930
03.05.19 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC			4502095550002	04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
551-490-22189941-43	0,00	3,20	5621912352176478	55149022189941434403245340003071217?301041930
03.05.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR			4403245340003	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-350-22575540-35	0,00	3,20	5621912352104438	33835022575540354404162930000071217?301051931
03.05.19 BK BAU SERVICE DOO BANJA LUKA			4404162930000	051900200000000520190000 712173 01/05/19 31/05/19 0000000 002 0520190000
555-100-00315012-03	0,00	3,19	5621912352111596	55510000315012034510182900004071217?301031931
03.05.19 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ			4510182900004	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-81266730-03	0,00	3,16	5621912352128135/0	solidarnost
03.05.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/04/19 30/04/19 0000000 008 0000000000
551-720-22030891-32	0,00	3,16	5621912352156450	55172022030891324403431560005071217?301041930
03.05.19 ZU SPEC. AMB. INT. MED. OZVENA			4403431560005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00544800-87	0,00	3,16	5621912352157268	16104500544800874403079660002071217?301041930
03.05.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I			4403079660002	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-99302001-54	0,00	3,15	5621912352133941	19410699302001544403742130004071217?301041930
03.05.19 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S			4403742130004	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001000-76	0,00	3,14	5621912352154099	56724125001000764509886350001071217?301031930
03.05.19 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA			4509886350001	04190020000000000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-010-00000687-78	0,00	3,14	5621912352187721/0	SOL
03.05.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO			4401029220009	712173 03/05/19 03/05/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573070-73 03.05.19 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD	0,00	3,13	5621912352135661 4508905380000	33835022573070734508905380000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000001
562-011-00000102-38 03.05.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,10	5621912352105261 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
567-241-11000656-11 03.05.19 TOMAS RAY DOO BANJA LUKA	0,00	3,09	5621912352154161 4401646690004	56724111000656114401646690004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000729-62 03.05.19 BEAUTY CENTAR HOLLYWOOD JELENABIRCAKOVIC SP 4510974590002	0,00	3,08	5621912352153977 4510974590002	56734325000729624510974590002071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
571-200-00000110-27 03.05.19 BDB AGENT DOOPETRA PETROVICCA NJEGOSSA 10PRIJE4400714820004	0,00	3,07	5621912352136467 4400714820004	57120000000110274400714820004071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81311594-51 03.05.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,04	5621912352171846/0 4509791720006	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-80993686-66 03.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403310850006	0,00	3,04	5621912352170656/0 4403310850006	FOND SOLID. 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-00002348-46 03.05.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621912352186823/0 4400935830004	DOPR. ZA SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
551-102-11256863-85 03.05.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	3,01	5621912352176489 4506144090000	55110211256863854506144090000071217?301041930 04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-008-00002331-94 03.05.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001	0,00	3,00	5621912352164536/0 4503619770001	sred solidarnosti 712173 01/04/19 30/04/19 0000000 107 0000000000
571-010-00002729-25 03.05.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV 4404424210003	0,00	3,00	5621912352180225 4404424210003	57101000002729254404424210003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11001009-19 03.05.19 GALA PREMIUM DOO BANJA LUKA	0,00	3,00	5621912352137351 4404164390002	56724111001009194404164390002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81196302-25 03.05.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	3,00	5621912352174945/0 S4509066630000	POS. DOPR. ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80007011-92 03.05.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS/4401696010004	0,00	3,00	5621912352168732/0 4401696010004	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015173-80 03.05.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 I.4401857390007	0,00	3,00	5621912352079669/0 I.4401857390007	FOND SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-81250255-55 03.05.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	2,98	5621912352187893/0 74403834330000	solidarnost 712173 01/04/19 30/04/19 0000000 075 0000000000
552-023-00028096-08 03.05.19 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI 4403432290001	0,00	2,97	5621912352110681 4403432290001	55202300028096084403432290001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00000687-78 03.05.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	2,97	5621912352187705/0 4401029220009	SOL 712173 03/05/19 03/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601400-37 03.05.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,96	5621912352100178 4403223880004	16104500601400374403223880004071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
567-241-11001003-37 03.05.19 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,95	5621912352180785 4404232650000	56724111001003374404232650000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81482777-18 03.05.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	2,94	5621912352146731/1790 4510784620002	solidarnost 712173 03/05/19 03/05/19 0000000 113 0000000000
567-363-25000520-97 03.05.19 WOOLNAR LJILJANA BANOVIC SPRIJEDOR	0,00	2,94	5621912352180934 4510933560000	56736325000520974510933560000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-000-01877700-89 03.05.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	2,93	5621912352100253 4510457180007	16100001877700894510457180007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81488499-23 03.05.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	2,92	5621912352168165/0 4510815520001	dopr za dolid 712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-00000055-84 03.05.19 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF	0,00	2,91	5621912352128600/0 4504213920009	DOPR NA SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00731200-92 03.05.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ	0,00	2,89	5621912352176857 4402798810001	16104500731200924402798810001071217?301041930 04190280000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
572-106-00012488-76 03.05.19 HAVREX DOO BANJA LUKA	0,00	2,88	5621912352154888 4403721990003	57210600012488764403721990003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000089-30 03.05.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621912352163790/0 4403897840008	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
562-099-80985816-13 03.05.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR.	0,00	2,88	5621912352162653/0 I4403251400000	Dop. 4/219 712173 01/04/19 30/04/19 0000000 025 0000000000
562-002-80985791-88 03.05.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,86	5621912352162827/0 4403273800001	DOPR ZA SOLID. 712173 01/04/19 30/04/19 0000000 075 0000000000
567-541-25000014-71 03.05.19 KAFE BAR PERFETTO S.P. DOBOJ	0,00	2,85	5621912352154181 4507946100007	56754125000014714507946100007071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-363-11000087-08 03.05.19 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,84	5621912352153985 4403248790000	56736311000087084403248790000071217?301041930 0419074000000005074018903 712173 01/04/19 30/04/19 0000000 074 5074018903
572-266-00005610-66 03.05.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,XBISTRICA BB	0,00	2,81	5621912352136016 4510511060004	57226600005610664510511060004071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-81490194-79 03.05.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	2,81	5621912352163656/0 4404361890009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
554-006-00011906-08 03.05.19 TRGUSLRADNJATELEFON SHOPZUNIC BDOBOJ	0,00	2,80	5621912352109435 4500207620006	55400600011906084500207620006071217?301031930 04190280000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
562-099-00012194-93 03.05.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	2,80	5621912352186764/0 4400872810008	sol 712173 01/04/19 30/04/19 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				
567-362-25000018-03 03.05.19 TR NOSTALGIJA	0,00	2,80	5621912352180728 4507343150000	56736225000018034507343150000071217?301041930 041907400000009074076978 712173 01/04/19 30/04/19 0000000 074 9074076978
199-563-00348932-12 03.05.19 AES D.O.O.	0,00	2,80	5621912352132147 4404208780008	19956300348932124404208780008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81388212-36 03.05.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC	0,00	2,80	5621912352186922/0 4510230560008	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
161-025-00276200-21 03.05.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,79	5621912352176883 4507175260007	16102500276200214507175260007071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-012-00002467-72 03.05.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,77	5621912352165910/0 4400570210001	fond solidarnosti 712173 01/04/19 30/04/19 0000000 089 0000000000
562-007-00000115-98 03.05.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL	0,00	2,77	5621912352104207/0 4401678540063	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00019143-04 03.05.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	2,76	5621912352187780/0 4505452880007	sred. solid. 712173 01/04/19 30/04/19 0000000 002 0000000000
567-570-25000039-30 03.05.19 SAVIC MONT SAVIC MLADEN SPDERVENTA	0,00	2,75	5621912352137084 4509489940005	56757025000039304509489940005071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
555-100-00361652-54 03.05.19 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	2,74	5621912352134309 4404239740004	55510000361652544404239740004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00514300-19 03.05.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	2,73	5621912352100721 4500437620005	16104500514300194500437620005071217?301041930 0419028000000099999999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
338-540-22286177-73 03.05.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJESANSKI MOS	0,00	2,73	5621912352104433 4263573060003	33854022286177734263573060003071217?301041930 041907400000001142000000 712173 01/04/19 30/04/19 0000000 074 1142000000
562-099-80951154-15 03.05.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621912352186338/0 4403250420007	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
572-286-00000258-10 03.05.19 FENIX TR RISTANOVIC BRANISLAV S.P.TRISIC, TRSIC BB	0,00	2,71	5621912352109747 4508556780003	57228600000258104508556780003071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-001-00002131-67 03.05.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI	0,00	2,70	5621912352126574/0 4400624910004	doprinos solidarnosti 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-00010288-88 03.05.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	2,70	5621912352173230/0 4503226610002	dopr. solid 4/19 712173 01/04/19 30/04/19 0000000 075 0000000000
567-543-10000001-63 03.05.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	2,70	5621912352137175 4400039080004	56754310000001634400039080004071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
572-276-00005484-51 03.05.19 KES TAXI D.O.O. ISTOCNO SARAJEVO,VOJVODE RADOM	0,00	2,69	5621912352179586 4403966240000	57227600005484514403966240000071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
552-015-00010665-22 03.05.19 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS	0,00	2,69	5621912352110243 4504008160000	55201500010665224504008160000071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-00003038-59	0,00	2,68	5621912352094181/0	solidarnost
03.05.19 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR RA			4502126960000	712173 01/02/19 28/02/19 0000000 011 0000000000
555-100-00053745-44	0,00	2,66	5621912352159427	55510000053745444403186820004071217?301041930
03.05.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB			4403186820004	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81272258-10	0,00	2,66	5621912352145049/0	SR SOLIDARNOSTI
03.05.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00018981-05	0,00	2,65	5621912352166571/1816	solidarnost
03.05.19 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN			4505376760005	712173 01/03/19 30/04/19 0000000 002 0000000000
562-003-81349758-67	0,00	2,65	5621912352142862/0	fond solid
03.05.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 03/05/19 03/05/19 0000000 005 0000000000
567-162-11006661-29	0,00	2,64	5621912352181208	56716211006661294401959390001071217?301041930
03.05.19 AS SPED DOO BANJA LUKA			4401959390001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81330090-47	0,00	2,64	5621912352189175/0	DOP SOLID
03.05.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV			4404019970009	712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81460862-96	0,00	2,64	5621912352150266/1795	solidarnost
03.05.19 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM			4404301300008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81254348-95	0,00	2,63	5621912352160553/0	fond s
03.05.19 BRAZDA PRODUKT D.O.O SRBAC DANKA MITROVA 38 SI			4401249930007	712173 01/02/19 28/02/19 0000000 095 0000000000
567-301-11000071-87	0,00	2,62	5621912352180937	56730111000071874401959390001071217?301041930
03.05.19 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80956372-24	0,00	2,62	5621912352142354	JAVNI PRIHODI RS
03.05.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621912352142303	JAVNI PRIHODI RS
03.05.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/19 30/04/19 0000000 074 0000000000
555-048-00526156-07	0,00	2,60	5621912352111417	55504800526156074508357310006071217?301041930
03.05.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST			4508357310006	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-463-25001381-83	0,00	2,60	5621912352181233	56746325001381834503206000003071217?301041930
03.05.19 BAZAR ZLATARSKA RADNJA PRNJAVOR			4503206000003	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-81225800-88	0,00	2,60	5621912352155786/0	DOPR ZA SOLID
03.05.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00004255-94	0,00	2,60	5621912352185854/0	DOP SOLID
03.05.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/04/19 30/04/19 0000000 074 0000000000
572-106-00009123-83	0,00	2,58	5621912352135923	57210600009123834403517440002071217?301041930
03.05.19 ELEKTROENERGETIK EX DOO			4403517440002	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80666290-37	0,00	2,58	5621912352139300/0	DOPR ZA SOLID
03.05.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01681400-05	0,00	2,58	5621912352177023	16100001681400054404088860002071217?301041930
03.05.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-009-00001736-84	0,00	2,58	5621912352168351/0	Doprinos
03.05.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC			4401887540003	712173 01/04/19 30/04/19 0000000 015 0000000000
551-312-11267914-98	0,00	2,58	5621912352133091	55131211267914984402688550004071217?303051903
03.05.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	05190970000000000000000000000000 712173 03/05/19 03/05/19 0000000 097 0000000000
554-001-00003899-24	0,00	2,57	5621912352136657	55400100003899244402950200001071217?301041930
03.05.19 MALISA TRADE DOOBIJELJINA			4402950200001	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-101-11290483-57	0,00	2,57	5621912352132909	55110111290483574506843850001071217?301031931
03.05.19 TIFANI SP KNEZEVIC BRANISLAV CELINAC			4506843850001	03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-80656079-18	0,00	2,56	5621912352071076	Plata za 4/2019.
03.05.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/04/19 30/04/19 0000000 002 9002230002
562-099-80807047-07	0,00	2,56	5621912352184519	Dop. solidarnosti za 04/2019
03.05.19 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01968400-74	0,00	2,56	5621912352156575	16100001968400744404287980009071217?301041930
03.05.19 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA			4404287980009	04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-353-11002886-55	0,00	2,55	5621912352180832	56735311002886554401251750008071217?301031931
03.05.19 AS PREVOZ DOO RAZBOJ LIJEVCE			4401251750008	03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-00016302-88	0,00	2,55	5621912352161906/0	FOND SOLID 4/19
03.05.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00011653-67	0,00	2,55	5621912352162871/0	dopr za solid 04/19
03.05.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BANJA LUKA			4502392760008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00005745-40	0,00	2,54	5621912352088833	ZA LIJECENJE DJECE 4/19
03.05.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/04/19 30/04/19 0000000 053 0000000000
562-007-81351888-77	0,00	2,54	5621912352185819/0	dopr. za fond solidarnosti april 2019
03.05.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKIN			4510047790002	712173 03/05/19 03/05/19 0000000 074 0000000000
554-001-00000526-55	0,00	2,54	5621912352136675	55400100000526554400353030003071217?301041930
03.05.19 HIGIJA DOODVOROVI			4400353030003	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-02146200-77	0,00	2,54	5621912352100661	16100002146200774401046820001071217?301041930
03.05.19 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA			4784401046820001	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-450-22314224-82	0,00	2,53	5621912352176398	55145022314224824507381080007071217?301041930
03.05.19 SKANDAL SP MIJATOVIC SANJA ZVORNIK			4507381080007	04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
571-200-00001191-82	0,00	2,53	5621912352136456	57120000001191824510700110004071217?301041930
03.05.19 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE			4510700110004	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-000-01595100-12	0,00	2,52	5621912352100367	16100001595100124404017920004071217?301041930
03.05.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
199-056-00558854-78	0,00	2,51	5621912352132238	19905600558854784402287050009071217?301041930
03.05.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA			4402287050009	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000118-59 03.05.19 TEK FOR DOO	0,00	2,51	5621912352137198 4403368000002	56746311000118594403368000002071217?301041930 0419075000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
199-056-00556570-43 03.05.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,51	5621912352132207 4401658860002	19905600556570434401658860002071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000932-86 03.05.19 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,50	5621912352116416 4506108700004	56724125000932864506108700004071217?330041930 0419002000000000000000000 712173 30/04/19 30/04/19 0000000 002 0000000000
562-009-00000884-21 03.05.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,50	5621912352163654/0 4401438310001	DOPRINOS 712173 01/04/19 30/04/19 0000000 001 0000000000
567-363-25000196-02 03.05.19 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	2,50	5621912352116236 4508521130006	56736325000196024508521130006071217?301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-710-22589969-30 03.05.19 PHARMANOVA TRADE DOO	0,00	2,50	5621912352099951 4403090630000	55171022589969304403090630000071217?301041930 0419075000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
554-012-00300234-67 03.05.19 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK	0,00	2,50	5621912352156283 4508868910001	55401200300234674508868910001071217?301041930 0419041000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
562-099-81513189-61 03.05.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006	0,00	2,50	5621912352166838/0 4403489640009	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
551-470-22303722-53 03.05.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA 4404372740009	0,00	2,50	5621912352176461 4404372740009	55147022303722534404372740009071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-363-11000217-06 03.05.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC 4401933240001	0,00	2,50	5621912352180734 4401933240001	56736311000217064401933240001071217?301041930 0419007000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-011-81088111-80 03.05.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	2,50	5621912352146109/0 4403489640009	SOL 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00012838-04 03.05.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,49	5621912352173847/0 4502445120006	SOLIDARNOST ZA BOL DJECU 712173 01/04/19 30/04/19 0000000 002 0000000000
552-007-00023462-47 03.05.19 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR 4507061760000	0,00	2,49	5621912352136236 4507061760000	55200700023462474507061760000071217?301041930 0419064000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
554-006-00008815-66 03.05.19 TRGOVINA CEROVLJANKA SPDRAGAN BLAGDOBOJ	0,00	2,49	5621912352156210 4500360650003	55400600008815664500360650003071217?301021928 0219028000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-002-80978018-30 03.05.19 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C 4403268980000	0,00	2,48	5621912352162425/0 4403268980000	DOPR ZA SOLID. 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00010277-24 03.05.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.I4503229470007	0,00	2,48	5621912352165629/0 4503229470007	DOPRINOSI 712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-25000429-43 03.05.19 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	2,47	5621912352137140 4508785620001	56724125000429434508785620001071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-025-00375700-87 03.05.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT 6:4403527080004	0,00	2,47	5621912352156896 4403527080004	16102500375700874403527080004071217?301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
552-034-00026405-80 03.05.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3F4403213490003	0,00	2,46	5621912352136345	55203400026405804403213490003071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
552-041-00023541-84 03.05.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621912352180003	55204100023541844401786350009071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-011-81365463-90 03.05.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVICI 4404103500000	0,00	2,46	5621912352173138/0	sol 712173 01/04/19 30/04/19 0000000 013 0000000000
554-012-00000213-67 03.05.19 BISTRO SRUZVORNIK	0,00	2,45	5621912352136710 4401428190008	55401200000213674401428190008071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
161-045-00531700-05 03.05.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN 4507352900003	0,00	2,45	5621912352101094	16104500531700054507352900003071217?301041930 04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
555-700-00153031-64 03.05.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,45	5621912352159803 4403770180009	55570000153031644403770180009071217?301041930 04190850000000000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-099-00000832-35 03.05.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,45	5621912352175520/1831	solidranost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81399713-65 03.05.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDO 4404175830004	0,00	2,45	5621912352147024/0	UPL DOP ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0
567-241-25001142-38 03.05.19 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	2,44	5621912352154144 4510199540001	56724125001142384510199540001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-16607754-75 03.05.19 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER 4400162280000	0,00	2,44	5621912352179826	55200016607754754400162280000071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-80740227-65 03.05.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI 4507137920001	0,00	2,43	5621912352116154/0	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000559-02 03.05.19 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621912352116263 4400861610007	56716211000559024400861610007071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
555-100-00428913-31 03.05.19 TIPPO PRIMAT K DOO	0,00	2,40	5621912352111431 4404426770006	55510000428913314404426770006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-286-00002287-34 03.05.19 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV 4510079720006	0,00	2,40	5621912352109730	57228600002287344510079720006071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-000-00430266-96 03.05.19 DOO NEXUS BIJELJINA	0,00	2,40	5621912352159832 4404432070008	55500000430266964404432070008071217?310041930 04190050000000000000000000000000 712173 10/04/19 30/04/19 0000000 005 0000000000
552-002-00027363-35 03.05.19 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/4508071770000	0,00	2,40	5621912352136348	55200200027363354508071770000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000116-97 03.05.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	2,40	5621912352140840/0	dop na plate 712173 03/05/19 03/05/19 0000000 005 0000000000
562-008-80285834-03 03.05.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI 4402549600005	0,00	2,39	5621912352148604/0	SOLIDARNI DOPRINOS 03/19 712173 01/03/19 31/03/19 0000000 033 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				
562-110-80026512-75	0,00	2,39	5621912352188396/0	solidarnost
03.05.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V			4505174540003	712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00216200-76	0,00	2,39	5621912352156577	16104500216200764401581030001071217?301041930
03.05.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	041900200000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-00000384-21	0,00	2,38	5621912352121108/1769	solidarnost
03.05.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001381-97	0,00	2,38	5621912352154095	56724125001381974510730450004071217?301041930
03.05.19 NONE NOVISLAV DJURIC SP BANJA LUKA			4510730450004	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000619-62	0,00	2,38	5621912352104740/1765	solidarnost
03.05.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3			4502487980005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00013521-89	0,00	2,38	5621912352141991/0	SOLID
03.05.19 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80234862-50	0,00	2,36	5621912352102692	ZA LIJEC DJECE 4/19
03.05.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/04/19 30/04/19 0000000 053 0000000000
562-011-80352781-96	0,00	2,35	5621912352147408/0	SOL.04/19
03.05.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00000625-74	0,00	2,34	5621912352100989/1765	solidarnost
03.05.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01245000-93	0,00	2,34	5621912352156579	16100001245000934402792700000071217?301041930
03.05.19 SKUGRICANKA POLJOPRIVREDNA ZADRUGASKUGRIC D			44402792700000	041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
554-007-00011625-26	0,00	2,34	5621912352156228	55400700011625264404078470001071217?301041930
03.05.19 BOZUR MIKEREVIC DOODERVENTA			4404078470001	041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-008-81426147-60	0,00	2,33	5621912352140045/0	SOLIDARNI DOPRINOS 04/19
03.05.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK			4510480080001	712173 01/04/19 30/04/19 0000000 033 0000000000
562-099-80580640-34	0,00	2,33	5621912352123533/0	SOL
03.05.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/04/19 30/04/19 0000000 002 0000000000
572-206-00001653-36	0,00	2,33	5621912352154699	57220600001653364509429610006071217?301041930
03.05.19 PILJARA TR SP ALEKSANDRA MARIJANAC.XMLADENA			454509429610006	041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00512700-66	0,00	2,33	5621912352157068	16104500512700664507185140000071217?301041930
03.05.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4L			454507185140000	041905600000009055046115 712173 01/04/19 30/04/19 0000000 056 9055046115
552-014-00025918-96	0,00	2,33	5621912352110246	55201400025918964403154200004071217?301031931
03.05.19 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA			44403154200004	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-008-80874598-81	0,00	2,32	5621912352093091/0	solidarnost
03.05.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/04/19 30/04/19 0000000 061 0000000000
161-045-00132600-34	0,00	2,32	5621912352157386	16104500132600344504200780003071217?301041930
03.05.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	041907400000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
552-007-00025080-43	0,00	2,32	5621912352110385	55200700025080434507426360006071217?301031930
03.05.19 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK			4507426360006	041906400000000000000000 712173 01/03/19 30/04/19 0000000 064 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				
562-099-00006675-63	0,00	2,32	5621912352167429/0	SOL
03.05.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI			4503096140009	712173 01/04/19 30/04/19 0000000 056 0000000000
562-002-80658275-26	0,00	2,31	5621912352163903/0	DOPR ZA SOLID.4/19
03.05.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.			4506708300000	712173 01/04/19 30/04/19 0000000 075 0000000000
552-014-00019758-49	0,00	2,31	5621912352110280	55201400019758494506010300008071217?301041930
03.05.19 AVALON SR UGRESSIC GORANMLADENA STANOVIC			4506010300008	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00002550-22	0,00	2,31	5621912352173275/0	SOL
03.05.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/04/19 30/04/19 0000000 056 0000000000
551-720-22045830-29	0,00	2,31	5621912352099589	55172022045830294403144150009071217?301041930
03.05.19 ZEST DOO			4403144150009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-80307520-35	0,00	2,30	5621912352117995	SREDSTVA SOLIDARNOSTI
03.05.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-80730902-07	0,00	2,30	5621912352185811/0	SOL
03.05.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU			4402753550009	712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000419-33	0,00	2,30	5621912352136964	56732125000419334510493220007071217?301041930
03.05.19 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI			4510493220007	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00013378-33	0,00	2,30	5621912352168857/0	DOP ZA SOL 04/2019
03.05.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/04/19 30/04/19 0000000 067 0000000000
567-363-25000226-09	0,00	2,30	5621912352180931	56736325000226094508817090000071217?301021928
03.05.19 PREDUZETNICKA RADNJA DAM SPMAKSIMOVIC MILEN			4508817090000	712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25000165-59	0,00	2,30	5621912352154186	56724125000165594506186920002071217?301041930
03.05.19 AUTO PERIONICA DOBRO SR BANJA LUKA			4506186920002	712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000226-09	0,00	2,30	5621912352180928	56736325000226094508817090000071217?301031931
03.05.19 PREDUZETNICKA RADNJA DAM SPMAKSIMOVIC MILEN			4508817090000	712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25001122-98	0,00	2,29	5621912352115775	56724125001122984508190430004071217?301041930
03.05.19 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA			4508190430004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-80283279-05	0,00	2,29	5621912352146132/0	DOPR.
03.05.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E			4505959780004	712173 01/04/19 30/04/19 0000000 006 0000000000
161-000-02143200-56	0,00	2,29	5621912352176957	16100002143200564510920400003071217?301041930
03.05.19 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETRO			4510920400003	712173 01/04/19 30/04/19 0000000 010 0000000000
555-100-00092951-87	0,00	2,29	5621912352134398	55510000092951874403627540002071217?301041930
03.05.19 AVIOINZENJERING D.O.O.			4403627540002	712173 01/04/19 30/04/19 0000000 056 0000000000
551-016-00010181-82	0,00	2,29	5621912352176321	55101600010181824504436470005071217?301041930
03.05.19 MASO SP MAHMUT CURAN KONJUHOVCI			4504436470005	712173 01/04/19 30/04/19 0000000 075 0000000000
551-470-22067425-68	0,00	2,29	5621912352176389	55147022067425684509555750000071217?301041930
03.05.19 JAROS SP ALBERT JAROS GRADISKA			4509555750000	712173 01/04/19 30/04/19 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				
572-286-00003453-28 03.05.19 VANILA KAFE BAR MARINKO MICANOVICSP ZVORNIK, 14510472650001	0,00	2,26	5621912352154743	57228600003453284510472650001071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-00016164-17 03.05.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	0,00	2,26	5621912352171744/0	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00001089-85 03.05.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK4504050440004	0,00	2,26	5621912352141930/0	POSEBAM DOPRINOS2.26 712173 01/04/19 30/04/19 0000000 015 0000000000
562-008-00002952-74 03.05.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US'4503734440007	0,00	2,26	5621912352149174/0	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
551-018-00016719-61 03.05.19 RADNIK SP MARA LJUBOJEVIC SRBAC	0,00	2,26	5621912352176399 4503364090001	55101800016719614503364090001071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-008-00002883-87 03.05.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B4504471620001	0,00	2,26	5621912352149648/0	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
562-002-81416157-60 03.05.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	2,26	5621912352161620/0	sredstva solidarnosti 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00016135-07 03.05.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,26	5621912352185863	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
571-010-00002337-37 03.05.19 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC F4509264510001	0,00	2,26	5621912352180137	57101000002337374509264510001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81355473-43 03.05.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,26	5621912352169872/0	DOP ZA SOL 04/2019 712173 01/04/19 30/04/19 0000000 067 0000000000
552-000-16268992-92 03.05.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,26	5621912352179939	55200016268992924509567500009071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-81494685-89 03.05.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	2,26	5621912352185415	Uplata za APRIL 2019 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17817857-88 03.05.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	2,26	5621912352155178	55200017817857884510563960003071217?301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
555-700-00197878-62 03.05.19 TAVOR D.O.O.	0,00	2,26	5621912352157742 4403106220001	55570000197878624403106220001071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-002-81278437-97 03.05.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. F4509612570005	0,00	2,26	5621912352168028/0	POS DOPR ZA SOLID, 712173 01/04/19 30/04/19 0000000 075 0000000000
562-006-81296505-17 03.05.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	2,25	5621912352082767	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 4/19 712173 01/04/19 30/04/19 0000000 036 0000000000
551-720-22044831-19 03.05.19 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKA 4510625820009	0,00	2,25	5621912352161220	55172022044831194510625820009071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-276-00004476-68 03.05.19 PRINTERA DOO ISTOCNO SARAJEVO	0,00	2,25	5621912352110024 4404135960002	57227600004476684404135960002071217?302041930 04190880000000000000000000000000 712173 02/04/19 30/04/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000458-13 03.05.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK	0,00	2,25	5621912352115659 4510785270005	56732125000458134510785270005071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81069990-79 03.05.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	2,25	5621912352100447/0 4508373510007	DOP SOLID ZA LIJE 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81392367-33 03.05.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.	0,00	2,25	5621912352139400/0 4510263650002	doprinosa solidar. 712173 01/02/19 28/02/19 0000000 094 0000000000
562-007-00001203-35 03.05.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,25	5621912352187005 4503850350007	Uplata doprinosa za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
572-336-00002228-89 03.05.19 AGROMOZAIK DALIBORKA ZIVKOVIC SP	0,00	2,25	5621912352154863 4510526330008	57233600002228894510526330008071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-009-00000465-17 03.05.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621912352147545/0 4401443820000	dopr solidar 712173 03/05/19 03/05/19 0000000 097 0000000000
562-099-81347498-09 03.05.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE	0,00	2,25	5621912352132704/1778 4404058440009	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012751-71 03.05.19 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	2,25	5621912352130613/1778 4502466120006	solidranost 712173 01/03/19 30/04/19 0000000 002 0000000000
552-000-16250341-76 03.05.19 RAJSKA PTICA SNJEZZANA SENICC SPCARUROSSA BR.	0,00	2,25	5621912352110266 4504509467380006	55200016250341764509467380006071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00011018-32 03.05.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	2,25	5621912352181725/0 4502990150001	DOP SOLID 712173 01/03/19 31/03/19 0000000 050 0000000000
567-241-25000103-51 03.05.19 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	2,25	5621912352181220 4507808480001	56724125000103514507808480001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-336-00000443-12 03.05.19 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV	0,00	2,25	5621912352154964 4504060750001	57233600000443124504060750001071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-008-81369373-50 03.05.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,25	5621912352168816/0 4510145700003	TAKSA 712173 03/05/19 03/05/19 0000000 069 0000000000
562-099-80679181-67 03.05.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,25	5621912352168011/0 4506827900007	DNEVNICA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 050 0000000000
562-002-80720651-11 03.05.19 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,24	5621912352074949 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/19 30/04/19 0000000 075 0000000000
567-363-25000195-05 03.05.19 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,24	5621912352116192 4504236380001	56736325000195054504236380001071217?330041930 041907400000000000000000 712173 30/04/19 30/04/19 0000000 074 0000000000
562-007-00002674-84 03.05.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,24	5621912352139743/0 4400683840001	UPL SRED SOLID ZARADA 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-11000123-94 03.05.19 FUJIMED DOO NOVI GRAD	0,00	2,24	5621912352116235 4403599740009	56736311000123944403599740009071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-002-80591368-54 03.05.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	2,24	5621912352172295/0 784401232880006	pos diopr za solidnost 712173 01/03/19 31/03/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.05.2019

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00000393-95 03.05.19 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA	0,00	2,24	5621912352154954 4508644640009	57227600000393954508644640009071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
567-321-11000093-11 03.05.19 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,24	5621912352116211 4403671790008	56732111000093114403671790008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-010-00004603-67 03.05.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,24	5621912352127009/0 4505075130006	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00001078-73 03.05.19 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ	0,00	2,24	5621912352130532/1778 4502351650001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01873700-61 03.05.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	2,22	5621912352100343 4404223740004	16100001873700614404223740004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80351145-13 03.05.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000	0,00	2,21	5621912352189355/0 4402619740004	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000456-66 03.05.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401	0,00	2,21	5621912352127695/1774 4401720250003	solidarnost 712173 03/05/19 03/05/19 0000000 002 9002239821
562-005-81485923-38 03.05.19 OBJEKAT BRZE HRANE VUK ZELJKA DJAKOVIC S.P. DO 4510	0,00	2,20	5621912352184886/0 4510795070004	POSEBAN DOP 712173 01/03/19 30/04/19 0000000 028 0000000000
551-450-22289323-95 03.05.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,20	5621912352176482 4510307020001	55145022289323954510307020001071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-00015642-31 03.05.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOLIC	0,00	2,20	5621912352174924/0 4502636650005	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-18261707-57 03.05.19 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB 4510	0,00	2,17	5621912352179888 4510723830004	55200018261707574510723830004071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
567-541-25000115-59 03.05.19 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508	0,00	2,16	5621912352180753 4508927190000	56754125000115594508927190000071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-00004455-76 03.05.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,16	5621912352183313/0 4504701640007	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00000118-43 03.05.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJAL	0,00	2,15	5621912352183299/0 4400920210000	DOP. ZA SOLID. 712173 03/05/19 03/05/19 0000000 002 0000000000
551-019-00008447-93 03.05.19 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,14	5621912352176570 4506033930009	55101900008447934506033930009071217?301041930 04191020000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
562-012-81332804-48 03.05.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,13	5621912352180505/0 4508331430003	UPL SRED SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 094 0000000000
562-004-80236789-88 03.05.19 NLB RAZVOJNA BANKA B.LUKA	0,00	2,13	5621912352081284/1756 4400949970003	ZA MJESEC 0419 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-25000491-97 03.05.19 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCI	0,00	2,12	5621912352153980 4509838030003	56734325000491974509838030003071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
154-580-20107212-65 03.05.19 REKLAM 3MD , BANJA LUKAKRAJISKIH BRIGADA 67	0,00	2,11	5621912352102791 4508521300009	15458020107212654508521300009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00428386-60 03.05.19 NOTAR DRAGICA RISTIC	0,00	2,09	5621912352113025 4510958980003	55510000428386604510958980003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80295365-28 03.05.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA	0,00	2,08	5621912352183796/0 4506052050001	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-80607239-68 03.05.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE	0,00	2,08	5621912352172000/0 4402739300008	pos dopr za solidarnost 4/19 712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00005476-46 03.05.19 3D PUTNIK DOORACANSKA 16 BIJELJINA	0,00	2,07	5621912352136695 4404380680007	55400100005476464404380680007071217?301041930 06190050000000000000000000 712173 01/04/19 30/06/19 0000000 005 0000000000
562-006-80582668-59 03.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJELATNOST	0,00	2,06	5621912352081653/0 4400621490004	solidarnost doprinosi za 0/19 712173 01/04/19 30/04/19 0000000 080 0000000000
199-562-00394075-44 03.05.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PRILAZ	0,00	2,05	5621912352176212 4509577210009	19956200394075444509577210009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-343-11000493-61 03.05.19 JANKOVIC IMPEX DOO BIJELJINA	0,00	2,05	5621912352115752 4403766400002	56734311000493614403766400002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-491-25000162-40 03.05.19 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNJIVAC	0,00	2,04	5621912352180861 4510742620002	56749125000162404510742620002071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-00003955-75 03.05.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 TRG	0,00	2,03	5621912352145446/0 7824401127400007	SR SOLID 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00000836-23 03.05.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA	0,00	2,02	5621912352092168/1758 4502256230003	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00000359-92 03.05.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,00	5621912352188172/0 4502775420006	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
571-010-00002061-89 03.05.19 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANKA	0,00	2,00	5621912352155586 4507975460004	5710100002061894507975460004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81493202-76 03.05.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,00	5621912352144451 4404354920008	DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00002294-09 03.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RUCANOM	0,00	1,99	5621912352169301/0 4400592290009	uplata za fond 712173 01/04/19 30/04/19 0000000 089 0000000000
552-000-16361957-72 03.05.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	1,98	5621912352180014 4402950540007	55200016361957724402950540007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-00001054-93 03.05.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC	0,00	1,94	5621912352186049/0 4401447570008	SOLD 712173 01/05/19 30/04/19 0000000 015 0000000000
567-421-25000013-37 03.05.19 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SPOLJASNA	0,00	1,94	5621912352180631 4509878500002	56742125000013374509878500002071217?301041930 04190330000000000000000000 712173 01/04/19 30/04/19 0000000 033 0000000000
562-003-00000552-50 03.05.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJORANA	0,00	1,94	5621912352139844/0 4400426010006	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81210266-37 03.05.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOJIC	0,00	1,94	5621912352178455/0 4509177200004	ZA SOL 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
552-000-18256975-91 03.05.19 TG VL. PETROVICC DANA SP VISSEGRADMEDJA BB.VISS	0,00	1,93	5621912352155181 4510718910008	55200018256975914510718910008071217?301031931 03191130000000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
555-100-00379804-15 03.05.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621912352111497 4404285000007	55510000379804154404285000007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001175-73 03.05.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	1,90	5621912352185196/0 4400989760001	SOLID 712173 03/05/19 03/05/19 0000000 002 0000000000
555-100-00206882-25 03.05.19 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	1,86	5621912352159715 4509430380006	55510000206882254509430380006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-353-11000085-19 03.05.19 SIGMA SRBAC PP SRBAC	0,00	1,83	5621912352153969 4401237500007	56735311000085194401237500007071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-007-80962169-93 03.05.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	1,83	5621912352149637/0 F4403223960008	DOPR NA SOLID 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-00001581-19 03.05.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,83	5621912352145014 4401535940001	SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81441014-82 03.05.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,83	5621912352131022/0 4510534350000	fobd sola 712173 01/04/18 30/04/19 0000000 002 0000000000
571-200-00000088-93 03.05.19 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ	0,00	1,82	5621912352155538 4402259860003	57120000000088934402259860003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-343-11000601-28 03.05.19 S LUX DOO BIJELJINA	0,00	1,82	5621912352181242 4404188490008	56734311000601284404188490008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
571-020-00000226-60 03.05.19 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	1,80	5621912352180102 4401026630001	57102000000226604401026630001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00002668-05 03.05.19 JEDINSTVENI RACUN TREZO	0,00	1,79	5621912352144266 4400684220007	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81073578-82 03.05.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA	0,00	1,77	5621912352135733/0 VAS4508387650006	DOPR ZA SOLIDA 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22835139-66 03.05.19 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	1,76	5621912352176425 4509193150009	55172022835139664509193150009071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-25000334-37 03.05.19 DIN MISIC DRAGA SP BANJA LUKA	0,00	1,75	5621912352116068 4502240820005	56724125000334374502240820005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00002244-17 03.05.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	1,75	5621912352158790/0 4500422350001	SOLID. 712173 01/04/19 30/04/19 0000000 028 42019
562-099-81195597-06 03.05.19 HIDROEPIRIK DOO	0,00	1,75	5621912352184798 4403722450002	Uplata fonda solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-11000530-47 03.05.19 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,74	5621912352116332 4403459570006	56734311000530474403459570006071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 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				
161-045-00474100-48 03.05.19 LOPTICA DOO GRADISKA16	0,00	1,74	5621912352100616 4402732980003	161045004741004844402732980003071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-00002158-31 03.05.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,72	5621912352178751/0 4401367380003	FOND SOLIDARN 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000
562-011-00002293-61 03.05.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,72	5621912352093479/0 4400210510004	SOL.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
567-241-25000549-71 03.05.19 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	1,71	5621912352181264 4509068330003	56724125000549714509068330003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-81354513-10 03.05.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	1,70	5621912352161774/0 4403974420009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 107 0000000000
562-008-81516568-09 03.05.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	1,70	5621912352170036/0 4503963120008	TEKUCI GRANTOVI 712173 01/04/19 30/04/19 0000000 107 0000000000
554-001-00004835-29 03.05.19 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,69	5621912352136689 4508068040009	55400100004835294508068040009071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-25000712-16 03.05.19 STUDIO ZA NJEGU LICA JELENA DJURICSP BIJELJINA	0,00	1,69	5621912352137121 4510866350003	56734325000712164510866350003071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-004-00300001-91 03.05.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	1,69	5621912352113196 4404322560000	55400400300001914404322560000071217?301041930 04190120000000000000000000000000 712173 01/04/19 30/04/19 0000000 012 0000000000
338-390-22000468-86 03.05.19 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC	0,00	1,69	5621912352160444 4500434440006	33839022000468864500434440006071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
572-366-00000532-21 03.05.19 MESARA ADRIA SP, SVETOSAVSKA BB	0,00	1,69	5621912352135968 4506773110005	57236600000532214506773110005071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
552-041-00024785-38 03.05.19 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA	0,00	1,69	5621912352179855 4507374620004	55204100024785384507374620004071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-008-81058955-07 03.05.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,69	5621912352168615/0 4508295880005	DOP ZA SOL. 712173 01/04/19 30/04/19 0000000 101 0000000000
562-010-00004337-89 03.05.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	1,69	5621912352139825/0 4502957700004	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81203935-64 03.05.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA	0,00	1,68	5621912352083458/0 4509113730000	upl dop 04/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81073633-60 03.05.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,68	5621912352128613/0 4504213090006	doprinos 712173 01/02/19 28/02/19 0000000 074 0000000000
551-490-22089988-75 03.05.19 CENTAR SP BESIC EMIR KOZARAC	0,00	1,68	5621912352176442 4507666750006	55149022089988754507666750006071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-007-00032169-71 03.05.19 AGROCIMEX DOO DUBRAVE	0,00	1,68	5621912352110904 4401079160007	55500700032169714401079160007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000342-70 03.05.19 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,68	5621912352153966	56732125000342704509949700008071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
338-410-22351824-10 03.05.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.4507212300006	0,00	1,66	5621912352177829	33841022351824104507212300006071217?301041930 0419074000000009074075624 712173 01/04/19 30/04/19 0000000 074 9074075624
199-562-00582549-35 03.05.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621912352160976 4508826080009	19956200582549354508826080009071217?301041930 04190730000000000000000000000000 712173 01/04/19 30/04/19 0000000 073 0000000000
562-099-81266790-21 03.05.19 NESAL JEANS SP VL. MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,62	5621912352079045	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80352937-69 03.05.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,62	5621912352078727	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-25000332-19 03.05.19 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE 4510691880004	0,00	1,60	5621912352180860	56748325000332194510691880004071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-241-25001298-55 03.05.19 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,59	5621912352154082 4510579700001	56724125001298554510579700001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81036918-59 03.05.19 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364190001	0,00	1,58	5621912352187592/0	DOPRIN. SOLIDARN. 712173 01/04/19 30/04/19 0000000 094 0000000000
562-003-81319371-48 03.05.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	1,58	5621912352163859/0	fon dsolid 712173 03/05/19 03/05/19 0000000 005 0000000000
554-001-00004838-20 03.05.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,57	5621912352156172 4509206740005	55400100004838204509206740005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-006-00303932-19 03.05.19 HASKY-SHOES DOO ZVORNIK	0,00	1,57	5621912352111262 4402773310004	55500600303932194402773310004071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81318084-78 03.05.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000 4403432450009	0,00	1,56	5621912352129535/0	PLATA 712173 03/05/19 03/05/19 0000000 002 0000000000
567-363-25000267-80 03.05.19 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK'4509037370007	0,00	1,55	5621912352180608	56736325000267804509037370007071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-001-00034020-13 03.05.19 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,55	5621912352132945 4505453930008	55100100034020134505453930008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00003267-51 03.05.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR'4400764330008	0,00	1,53	5621912352145044/0	DOPR SOLID 712173 03/05/19 03/05/19 0000000 011 0000000000
562-003-81421453-31 03.05.19 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET.4500873010000	0,00	1,53	5621912352126216/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-81348164-48 03.05.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ'4404068160004	0,00	1,51	5621912352171600/0	dore 04 19 712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22571937-77 03.05.19 EVRON,JAGROVIC DRAGAN S.P.	0,00	1,46	5621912352104572 4508471010004	33835022571937774508471010004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17005715-68 03.05.19 UGOSTITELJSTVO C C SPIJEVREJSKA 30BANJA LUKA	0,00	1,45	5621912352110287 4510037480005	55200017005715684510037480005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-572-00351261-53 03.05.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	1,45	5621912352132267 4510432940007	19957200351261534510432940007071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-80729689-06 03.05.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,44	5621912352180897/0 4507068180009	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
567-343-25000669-48 03.05.19 RUDI M STANISAV PANIC SP VELIKAOBARSKA	0,00	1,43	5621912352180708 4510653010004	56734325000669484510653010004071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-006-81190127-21 03.05.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B	0,00	1,43	5621912352144036/0 450403710870006	poseban porez 712173 01/04/19 30/04/19 0000000 046 0000000000
562-005-80301411-76 03.05.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA	0,00	1,42	5621912352149750/0 4500615230003	SOLIDARNI POREZ 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-80726463-35 03.05.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA L	0,00	1,42	5621912352140780/1784 454402931320004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000274-23 03.05.19 PFR VESNA LAKTASI	0,00	1,41	5621912352180639 4508463000008	56724125000274234508463000008071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-80601361-44 03.05.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,40	5621912352137987/0 454402699590008	fond solidarnosti 4/19 712173 01/04/19 30/04/19 0000000 007 0000000000
571-200-00000186-90 03.05.19 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I	0,00	1,40	5621912352136540 4508733580001	57120000000186904508733580001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
571-200-00000500-21 03.05.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA I	0,00	1,40	5621912352180190 4510106390005	57120000000500214510106390005071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-012-00300088-20 03.05.19 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	1,40	5621912352156288 4501823390002	55401200300088204501823390002071217?301041930 041904100000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
161-025-00359300-11 03.05.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,40	5621912352156592 45209746050080	16102500359300114209746050080071217?301041930 041911900000000000000004 712173 01/04/19 30/04/19 0000000 119 0000000004
554-012-00300125-06 03.05.19 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,40	5621912352180560 4501823800006	55401200300125064501823800006071217?303051903 051904100000000000000000 712173 03/05/19 03/05/19 0000000 041 0000000000
554-012-00300183-26 03.05.19 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,40	5621912352180562 4507550960003	55401200300183264507550960003071217?301031931 031904100000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
554-012-00300227-88 03.05.19 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,40	5621912352156282 4501823550000	55401200300227884501823550000071217?301041930 041904100000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
562-002-81371259-21 03.05.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG	0,00	1,39	5621912352128832/0 4510158270008	POSEBAN DOPRINOS ZA SOLID. 712173 01/04/19 30/04/19 0000000 075 0000000000
562-110-80006225-20 03.05.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,39	5621912352149856/0 4502851030000	uplata doprinosa na solidarnosti 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81047650-72	0,00	1,39	5621912352147410/1791	solidranost
03.05.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621912352134415	55510000279735074509942280003071217?301041930
03.05.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-450-22140215-55	0,00	1,39	5621912352176369	55145022140215554510186050005071217?301041930
03.05.19 SPORT STAR SP MIRKO GAVRIC BRATUNAC			4510186050005	04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
567-241-25000172-38	0,00	1,39	5621912352137136	56724125000172384505522090009071217?301041930
03.05.19 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA			4505522090009	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17870009-93	0,00	1,38	5621912352155134	55200017870009934510595900002071217?301041930
03.05.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-81517186-98	0,00	1,38	5621912352173314/0	upl doprinosa
03.05.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV			4510934700000	712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-00002184-02	0,00	1,38	5621912352188670/0	DOP SOLID
03.05.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/04/19 30/04/19 0000000 074 0000000000
571-200-00000149-07	0,00	1,38	5621912352180317	57120000000149074508497590009071217?303051903
03.05.19 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR			4508497590009	05190740000000000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-00004939-33	0,00	1,38	5621912352181446/0	fond
03.05.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE			4502312670003	712173 01/04/19 30/04/19 0000000 002 0000000000
572-286-00001633-56	0,00	1,38	5621912352179467	57228600001633564509553540008071217?301041930
03.05.19 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ			4509553540008	04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
555-100-00268879-80	0,00	1,38	5621912352159718	55510000268879804509440000007071217?301041930
03.05.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-006-00056602-56	0,00	1,38	5621912352159829	55500600056602564500874920000071217?301041930
03.05.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
552-000-16902543-57	0,00	1,37	5621912352110347	55200016902543574509965650002071217?301041930
03.05.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV			4509965650002	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
554-012-00000341-71	0,00	1,37	5621912352136693	55401200000341714510812930004071217?303051903
03.05.19 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK			4510812930004	05191190000000000000000000000000 712173 03/05/19 03/05/19 0000000 119 0000000000
551-003-00018365-29	0,00	1,37	5621912352176420	55100300018365294505913100009071217?301041930
03.05.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO			4505913100009	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
551-003-00009217-22	0,00	1,37	5621912352176414	55100300009217224500510130003071217?301041930
03.05.19 NESO SP STOJANKA RADOVANOVIC BROAD			4500510130003	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
554-008-00011373-54	0,00	1,37	5621912352136631	55400800011373544508730210009071217?301041930
03.05.19 KLESARSKA RADNJA PEJICIBROD			4508730210009	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 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				
562-099-81521822-61	0,00	1,36	5621912352093374	ZA LIJEC DJECE 4/19
03.05.19	SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS		4510976370000	712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81259878-96	0,00	1,36	5621912352088937/0	SS
03.05.19	JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR		4508801090000	712173 01/04/19 30/04/19 0000000 093 0000000000
562-006-00002416-34	0,00	1,36	5621912352179259/1833	dopr
03.05.19	AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND		4501517430009	712173 01/04/19 30/04/19 0000000 113 0000000000
562-006-81481438-58	0,00	1,36	5621912352181458/1833	sol
03.05.19	TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH		14510766210000	712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-80995667-45	0,00	1,36	5621912352186521/0	Dop
03.05.19	ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA		4508054840002	712173 03/05/19 03/05/19 0000000 002 0000000000
562-099-00018515-45	0,00	1,36	5621912352129649	ZA LIJEC DJECE 4/.2019
03.05.19	AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE		4505071570001	712173 01/04/19 30/04/19 0000000 053 0000000000
552-016-00013132-41	0,00	1,36	5621912352179786	55201600013132414500012960007071217?301021928
03.05.19	MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/		4500012960007	712173 01/02/19 28/02/19 0000000 028 0000022019
567-541-25000261-09	0,00	1,36	5621912352180755	56754125000261094510804910002071217?301041930
03.05.19	BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL		4510804910002	712173 01/04/19 30/04/19 0000000 028 0000042019
562-003-81411506-93	0,00	1,36	5621912352177277/0	DOPRINOS SOLIDARNOSTI
03.05.19	GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,		4510407320002	712173 01/04/19 30/04/19 0000000 116 0000000000
567-241-25001209-31	0,00	1,35	5621912352180995	56724125001209314510329180002071217?301041930
03.05.19	VIDOVDAN DRAGANA POPOVIC SP BANJALUKA		4510329180002	712173 01/04/19 30/04/19 0000000 002 0000000000
554-010-00000756-88	0,00	1,34	5621912352136630	55401000000756884501425660008071217?301041930
03.05.19	ZLATARA SP SAMAC SAMAC		4501425660008	712173 01/04/19 30/04/19 0000000 013 0000000000
562-009-81266932-28	0,00	1,33	5621912352129639/0	Poseban doprinos
03.05.19	TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.		4505916030001	712173 01/04/19 30/04/19 0000000 015 0000000000
562-003-81319812-83	0,00	1,33	5621912352185470/0	SOLIDAR
03.05.19	ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE		144509818940003	712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00077038-05	0,00	1,33	5621912352159699	55510000077038054505202770001071217?301051931
03.05.19	MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81470354-41	0,00	1,33	5621912352186715	Dorinos za Fond solidarnosti za liječenje djece u
03.05.19	NESOFT DOO BANJA LUKA		4404323370000	712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001283-85	0,00	1,33	5621912352142477/0	dop
03.05.19	ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN		4500921190007	712173 01/04/19 30/04/19 0000000 119 0000000000
567-353-25000235-84	0,00	1,33	5621912352180831	56735325000235844510097460003071217?301041930
03.05.19	KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA		4510097460003	712173 01/04/19 30/04/19 0000000 095 0000000000
555-100-00380161-11	0,00	1,33	5621912352159634	55510000380161114510599560001071217?301051931
03.05.19	ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK		4510599560001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-80340540-09	0,00	1,33	5621912352147985/0	SOLIDARNI DOPRINOS 04/19
03.05.19	ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS		4506202470004	712173 01/04/19 30/04/19 0000000 033 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00058979-56 03.05.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621912352159819 4508722460004	55510000058979564508722460004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00426639-63 03.05.19 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,33	5621912352159867 4510926860006	55510000426639634510926860006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01855000-95 03.05.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B4510409610008	0,00	1,33	5621912352176747 4510409610008	16100001855000954510409610008071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-008-00000649-96 03.05.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	1,32	5621912352163794/0 4503611010008	sred solidarnosti za 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000
562-005-00003915-48 03.05.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC4500493960005	0,00	1,32	5621912352184085/0 4500493960005	FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
562-003-81520753-18 03.05.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK 4510975210009	0,00	1,31	5621912352162532/0 4510975210009	dop za solid 712173 02/04/19 30/04/19 0000000 119 0000000000
562-009-81279473-41 03.05.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004	0,00	1,30	5621912352141511/0 4403201300004	po 712173 03/05/19 03/05/19 0000000 045 0000000000
562-100-80011956-98 03.05.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004	0,00	1,29	5621912352145862/1789 4504438840004	solidranost 712173 01/04/19 30/04/19 0000000 002 0000000000
154-360-20010775-38 03.05.19 HYPOMARKET DOO SREBRENIC , SREBRENICEHAJE BE4209643910072	0,00	1,29	5621912352103107 4209643910072	15436020010775384209643910072071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00006772-63 03.05.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASIAL4503094440005	0,00	1,28	5621912352187274/0 4503094440005	POSEB. DOPR. ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00013106-73 03.05.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,28	5621912352186230/0 4503994270008	doprinos na solidarnost 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81234384-45 03.05.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,28	5621912352189352/0 4509296470001	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00002663-19 03.05.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5621912352149547/0 4401448970000	solidarnost 712173 03/05/19 03/05/19 0000000 015 0000000000
562-009-80790904-78 03.05.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008	0,00	1,28	5621912352176066/0 4505886610008	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 116 0000000000
567-241-25001485-76 03.05.19 FOOD OUTLET GLOBUS RANKO STOJIC SPBANJA LUKA 4510952270004	0,00	1,28	5621912352181227 4510952270004	56724125001485764510952270004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81515684-45 03.05.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002	0,00	1,28	5621912352186153/0 4508114410002	doprinos na solidarnost 712173 01/04/19 30/04/19 0000000 053 0000000000
562-003-00000994-82 03.05.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	1,27	5621912352188254/0 4400348380004	dopr za solid 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-81149453-15 03.05.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003	0,00	1,27	5621912352182081/0 4403418540003	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
161-025-00359300-11 03.05.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	1,27	5621912352156605 4209746050055	16102500359300114209746050055071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
562-007-00002365-41 03.05.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA4501863850006	0,00	1,26	5621912352118357/0 4501863850006	upl dop za sopl 04/2019 712173 01/04/19 30/04/19 0000000 074 9074020687

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25014348-52 03.05.19 SZTR PC MOBIL GRADISKA	0,00	1,26	5621912352115657 4504961980006	56732325014348524504961980006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-80742710-35 03.05.19 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV	0,00	1,26	5621912352177281/0 4507153450007	POSEBAN DOPRINOS 712173 01/04/19 30/04/19 0000000 027 0000000000
567-241-11000707-52 03.05.19 SUMSKA TAJNA DOO RIBNIK	0,00	1,26	5621912352137086 4403864750003	56724111000707524403864750003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002274-21 03.05.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,26	5621912352099353/0 4400209420000	sol. 712173 01/04/19 30/04/19 0000000 064 0000000000
562-002-80941622-93 03.05.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,25	5621912352088844/0 4507825900006	POS.DOPR.ZA SOLID. 712173 01/04/19 30/04/19 0000000 075 0000000000
161-000-02003000-64 03.05.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621912352133883 4510642830000	16100002003000644510642830000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-006-81052118-52 03.05.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,25	5621912352070315 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 04-2019 712173 01/04/19 30/04/19 0000000 031 0000000000
562-003-81126217-32 03.05.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,25	5621912352120469/0 4403574670006	dop solid 712173 03/05/19 03/05/19 0000000 005 0000000000
567-363-11000217-06 03.05.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC	0,00	1,25	5621912352180927 4401933240001	56736311000217064401933240001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-81243324-42 03.05.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	1,25	5621912352173908/0 4509336950001	dop za soid 712173 03/05/19 03/05/19 0000000 119 0000000000
554-006-00011435-63 03.05.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621912352180552 4400042540008	55400600011435634400042540008071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
551-720-22626230-76 03.05.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROS	0,00	1,25	5621912352176333 4510799730009	55172022626230764510799730009071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
161-025-00348300-31 03.05.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5621912352176781 4403447300003	16102500348300314403447300003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80658701-09 03.05.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621912352189512 4506707830005	fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000588-21 03.05.19 SLADABONI GROUP DOO BANJA LUKA	0,00	1,25	5621912352180992 4403760110002	56724111000588214403760110002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-007-00000763-20 03.05.19 SUR RESTORAN MARA I LOLEDERVENTA	0,00	1,25	5621912352156236 4500567670004	55400700000763204500567670004071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-008-81260178-66 03.05.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,25	5621912352162321/0 I4509410780008	SRED. SOL. 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000
567-241-22000008-94 03.05.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	1,24	5621912352137319 4404216370005	56724122000008944404216370005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17377248-96 03.05.19 ZR TOP MONT S.P. PRIJEDOROTONA ZZUPANCHICCA 2AI4510276390000	0,00	1,24	5621912352179989	55200017377248964510276390000071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-343-25000681-12 03.05.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI(4506130200007	0,00	1,23	5621912352180710	56734325000681124506130200007071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-00001626-28 03.05.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004	0,00	1,22	5621912352143836/0	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 027 0000000000
567-162-19000663-12 03.05.19 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000	0,00	1,21	5621912352137273	56716219000663124400943930000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00014929-36 03.05.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/4400819170005	0,00	1,21	5621912352181627/0	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00002762-15 03.05.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,21	5621912352185084/0	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-00000556-36 03.05.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	1,20	5621912352162906/0	UPL 04/2019 712173 01/04/19 30/04/19 0000000 074 9074035859
554-012-00300130-88 03.05.19 UGOSTIRADNJA-BIFE ROMANAHAH PIJESAK	0,00	1,20	5621912352156284	55401200300130884506328060006071217?301041930 04190410000000000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
567-301-11000096-12 03.05.19 UNAPLOD AD KOZARSKA DUBICA	0,00	1,20	5621912352154266	56730111000096124402503010009071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-463-11000001-22 03.05.19 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,20	5621912352181001	56746311000001224401579720009071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-81064592-23 03.05.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P. 4508331350000	0,00	1,20	5621912352169806/0	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-81094696-17 03.05.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009	0,00	1,20	5621912352186005/0	DOP ZA DJE 712173 01/04/19 30/04/19 0000000 119 0000000000
552-000-17960008-47 03.05.19 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-4510663670002	0,00	1,20	5621912352110325	55200017960008474510663670002071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
572-306-00001452-07 03.05.19 CAFFE BAR M MIRNIC DAMIR SP,KRFSKA 56	0,00	1,20	5621912352136125	57230600001452074509200200009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00001992-91 03.05.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008	0,00	1,20	5621912352104827/0	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
555-007-00022777-20 03.05.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005	0,00	1,20	5621912352134346	55500700022777204503842330005071217?301041930 041907400000009074038218 712173 01/04/19 30/04/19 0000000 074 9074038218
154-580-20064513-25 03.05.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5621912352102960	15458020064513254403201050008071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-321-27000052-02 03.05.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004	0,00	1,20	5621912352116368	56732127000052024402830560004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.05.2019

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000804-52 03.05.19 NEXT DOO BANJA LUKA	0,00	1,19	5621912352154194 4403985460002	56724111000804524403985460002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
571-060-00000578-51 03.05.19 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE	0,00	1,19	5621912352155594 14510583050003	57106000000578514510583050003071217?301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81324450-89 03.05.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,19	5621912352169043/0 4509861360002	dopr solidarnosti na platu 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-030-00019233-64 03.05.19 IN FUTURO DOONIKOLE PASSICCA 60 BANJA LUKA	0,00	1,19	5621912352110204 065384402502710007	55203000019233644402502710007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000270-29 03.05.19 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL	0,00	1,19	5621912352180940 4509706120003	56725325000270294509706120003071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-00001775-66 03.05.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,19	5621912352179272/0 4500642980006	fond solidarnosti 712173 01/04/19 30/04/19 0000000 027 0000000000
562-003-81091678-53 03.05.19 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	1,19	5621912352185755/0 4507106020002	DOP OD SAM DJELA 712173 01/04/19 30/04/19 0000000 005 0000000000
567-570-25000074-22 03.05.19 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,18	5621912352181189 4510502230002	56757025000074224510502230002071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81281967-80 03.05.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,18	5621912352147454/0 4403912580000	POSEBAN DOPR SOLID 712173 01/05/19 31/05/19 0000000 056 0000000000
552-030-00028105-26 03.05.19 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK	0,00	1,18	5621912352136407 4508314770003	55203000028105264508314770003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81060989-65 03.05.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,18	5621912352183205/0 4508310940001	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
567-553-25000073-82 03.05.19 ZTR KALIPSO GOLD OPTIK SANELADZEBIC SP BROAD	0,00	1,18	5621912352180890 4500690280008	56755325000073824500690280008071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-099-00016977-03 03.05.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL	0,00	1,17	5621912352144772/1789 4504569510000	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00566600-65 03.05.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621912352176911 4507588340009	16104500566600654507588340009071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-099-80289649-07 03.05.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,17	5621912352179264/1832 4505875840001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
572-296-00002609-33 03.05.19 MARCELLO KATICA MACKIC S.P. NOVIGRAD, MILOSA O	0,00	1,17	5621912352179476 4510194820006	57229600002609334510194820006071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-010-00004194-33 03.05.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,17	5621912352071168 4502943580006	doprinos za solid.lijecenja 712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-16153718-12 03.05.19 AUTO SJAJ VESNA ROGICC SP PRNJAVORMAGISTRALNI	0,00	1,17	5621912352155163 4509410350003	55200016153718124509410350003071217?301041930 04190750000000000000000001 712173 01/04/19 30/04/19 0000000 075 0000000001

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				
554-004-00100010-22 03.05.19 SR SM CHIP TUNINGGRADISKA	0,00	1,17	5621912352109364 4507080710005	55400400100010224507080710005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00002560-39 03.05.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621912352185127/0	SOLID. 4-2019 712173 01/04/19 30/04/19 0000000 028 0000000000
562-010-00000434-61 03.05.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI4502773210004	0,00	1,17	5621912352188317/0	doprimnosi 712173 01/04/19 30/04/19 0000000 008 0000000000
567-253-25000247-98 03.05.19 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,17	5621912352180799 4506042410000	56725325000247984506042410000071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
338-410-22001169-10 03.05.19 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009	0,00	1,16	5621912352177844	33841022001169104504851610009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-25000839-74 03.05.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK4502675470006	0,00	1,16	5621912352180769	56724125000839744502675470006071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-81126646-55 03.05.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	1,16	5621912352183061/0	DOP SOL ZA DJECU 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-00000752-38 03.05.19 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B.4400786810003	0,00	1,16	5621912352110707	55200000000752384400786810003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-11000168-14 03.05.19 D.V.V. AQUATICA DOO LAKTASI	0,00	1,16	5621912352115781 4404090920004	567253110001681444404090920004071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00010825-29 03.05.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,16	5621912352172900/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00000417-66 03.05.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621912352184941/0 4400035680007	DOPR. 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81245312-47 03.05.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,16	5621912352124597/0	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
554-007-00011429-32 03.05.19 STEP STR SPDERVENTA	0,00	1,16	5621912352109446 4507002830002	55400700011429324507002830002071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-005-81319908-85 03.05.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,16	5621912352175203/0	SOLOD 712173 01/04/19 30/04/19 0000000 010 0000000000
562-010-81302636-52 03.05.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,15	5621912352150009/0	fond s 712173 01/04/19 30/04/19 0000000 095 0000000000
571-010-00002420-79 03.05.19 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC4403934710004	0,00	1,15	5621912352180080	57101000002420794403934710004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80952975-31 03.05.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,15	5621912352151509/0	SOLIDARNI POREZ 712173 01/04/19 30/04/19 0000000 027 0000000000
567-253-25000295-51 03.05.19 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA 4509794660004	0,00	1,15	5621912352180637	56725325000295514509794660004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

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				
567-463-25000267-30 03.05.19 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,15	5621912352181000 4507504340009	56746325000267304507504340009071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-603-27000005-02 03.05.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASI	0,00	1,15	5621912352180796 4401172610004	56760327000005024401172610004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-002-81019357-76 03.05.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,15	5621912352124455 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/19 30/04/19 0000000 075 0000000000
562-008-80952074-65 03.05.19 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO	0,00	1,15	5621912352129490/0 4507862000007	pos dopr 712173 01/04/19 30/04/19 0000000 006 0000000000
552-010-00023703-50 03.05.19 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB	0,00	1,15	5621912352179874 4506822690004	55201000023703504506822690004071217?301041930 041913500000000000000000 712173 01/04/19 30/04/19 0000000 135 0000000000
572-246-00002461-17 03.05.19 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621912352179610 4501196530006	57224600002461174501196530006071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000589-48 03.05.19 LOKNICA SLAVISA MAJKIC SP BANJALUKA	0,00	1,15	5621912352116255 4509150000003	56724125000589484509150000003071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80980716-84 03.05.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK	0,00	1,15	5621912352187369/0 4507995810001	FOND SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81006191-45 03.05.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,15	5621912352184417/0 4508100460007	DOPR 712173 01/04/19 30/04/19 0000000 028 0000000000
562-009-81268353-33 03.05.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC	0,00	1,15	5621912352183027/0 4509493380006	LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 119 0000000000
571-200-00000183-02 03.05.19 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD	0,00	1,14	5621912352155627 4508733660005	57120000000183024508733660005071217?303051903 051907400000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
567-241-25000834-89 03.05.19 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE	0,00	1,14	5621912352180765 4509663300002	56724125000834894509663300002071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
567-651-25000237-26 03.05.19 ZTR GS SREBRO MARIO TAMBUR SPMODRICA	0,00	1,14	5621912352154264 4510665450000	56765125000237264510665450000071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-100-80025511-76 03.05.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,14	5621912352172488/0 4505321430006	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
572-286-00000857-56 03.05.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK,XSVETOG SAVE	0,00	1,14	5621912352154753 4508954080003	57228600000857564508954080003071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
551-450-22317034-91 03.05.19 BISER BUS SP KIKIC MOMCILO ZVORNIK	0,00	1,14	5621912352099662 4510033220009	55145022317034914510033220009071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-321-25000374-71 03.05.19 DIE WELT TR SP SRDJAN SIMOVICGRADISKA	0,00	1,14	5621912352137337 4510182810005	56732125000374714510182810005071217?303051903 051900800000000000000000 712173 03/05/19 03/05/19 0000000 008 0000000000
562-012-00002416-31 03.05.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	1,14	5621912352171142/0 4400568230003	SREDS.SOLIDARNOSTI 4/19 712173 01/04/19 30/04/19 0000000 089 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				
562-005-00000721-27	0,00	1,14	5621912352172838/0	sol fond
03.05.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/03/19 31/03/19 0000000 027 0000000000
552-003-15164247-78	0,00	1,14	5621912352136169	55200315164247784508603880003071217?301041930
03.05.19 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF4508603880003				04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-007-81377239-72	0,00	1,14	5621912352124769/0	upl dop za fond sol 04/2019
03.05.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKO			4510173740002	712173 01/04/19 30/04/19 0000000 074 0000000000
567-323-25000712-26	0,00	1,14	5621912352153968	56732325000712264502858390001071217?301041930
03.05.19 VESNA TR VESNA SUCUR SP GRADISKA			4502858390001	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00268879-80	0,00	1,13	5621912352159722	55510000268879804509440000007071217?301041930
03.05.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00018951-95	0,00	1,13	5621912352124884/0	SOL
03.05.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-120-80028230-57	0,00	1,13	5621912352150384/0	sr solid
03.05.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/03/19 31/03/19 0000000 075 0000000000
562-003-81517890-71	0,00	1,13	5621912352161974/0	dop za solid
03.05.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN			4510925460004	712173 01/04/19 30/04/19 0000000 119 0000000000
567-241-25000839-74	0,00	1,13	5621912352180774	56724125000839744502675470006071217?301041930
03.05.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK			4502675470006	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-002-81108424-13	0,00	1,13	5621912352164506/0	DOPRINOSI
03.05.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N4503211260005				712173 01/04/19 30/04/19 0000000 075 0000000000
572-336-00001438-34	0,00	1,13	5621912352154796	57233600001438344402572760001071217?301041930
03.05.19 METAL GUMA DOO, DONJA ILOVA BB			4402572760001	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
161-000-01974900-71	0,00	1,13	5621912352156700	16100001974900714404263700005071217?301041930
03.05.19 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO			4404263700005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000214-03	0,00	1,13	5621912352180797	56725325000214034509074730005071217?301041930
03.05.19 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA			4509074730005	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-343-25000696-64	0,00	1,13	5621912352180707	56734325000696644509090850002071217?301051931
03.05.19 DULE ALARM, DUSKO MAKSIMOVIC SPHASE			4509090850002	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81268724-39	0,00	1,13	5621912352189265/0	DOPR ZA SOLID
03.05.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/04/19 30/04/19 0000000 056 0000000000
551-003-00009207-52	0,00	1,13	5621912352176422	55100300009207524500522900009071217?301041930
03.05.19 LESIC SP LESIC ZDRAVKO BROAD			4500522900009	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-301-25000283-63	0,00	1,13	5621912352180913	56730125000283634510240520004071217?301041930
03.05.19 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC			4510240520004	04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
554-001-00003315-30	0,00	1,13	5621912352136650	55400100003315304505485890008071217?301041930
03.05.19 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA			4505485890008	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
552-000-17566148-70 03.05.19 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR	0,00	1,13	5621912352136400 4510451220007	55200017566148704510451220007071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81263478-12 03.05.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	1,13	5621912352164243/0 4509455450009	solidarnost 712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-81333808-95 03.05.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	1,13	5621912352178930/0 4509921520004	solidarni porez 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-81516395-93 03.05.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	0,00	1,13	5621912352171450/0 74404510946200002	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
194-106-11733021-51 03.05.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,13	5621912352157518 784502235660008	19410611733021514502235660008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81487161-60 03.05.19 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV	0,00	1,13	5621912352125572/0 4510806880003	dopr za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81337027-91 03.05.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOM	0,00	1,13	5621912352127985/0 4509953210007	solidarnost 712173 01/04/19 30/04/19 0000000 075 0000000000
562-006-00001555-95 03.05.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,13	5621912352164121/0 4400533870000	dop 712173 03/05/19 03/05/19 0000000 046 0000000000
562-099-81035759-49 03.05.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,13	5621912352181552/0 4508177840007	FOND SOLIDARNOSTI 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81406552-61 03.05.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	1,13	5621912352188463/0 4510338330009	doprin solidarn 712173 01/04/19 30/04/19 0000000 094 0000000000
562-008-81481502-59 03.05.19 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,13	5621912352148565/0 4510759350009	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
554-005-00001578-98 03.05.19 GALERY MPI SP BLAZEVAPELAGICEVO	0,00	1,13	5621912352156201 4507586130007	55400500001578984507586130007071217?301031931 03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
562-008-81134047-62 03.05.19 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA	0,00	1,13	5621912352129294/0 4508759460004	pos dopr 712173 01/03/19 31/03/19 0000000 006 0000000000
562-007-81067009-47 03.05.19 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	1,13	5621912352130443/0 4508344920000	up dop za spol 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-81331409-64 03.05.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	1,13	5621912352149233/0 4509890030003	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
562-009-81280629-65 03.05.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,13	5621912352168190/0 4500808460006	dop solid 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-00011181-28 03.05.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI R	0,00	1,13	5621912352171189/0 4503581780008	DOP SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000
161-000-01646300-60 03.05.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	1,13	5621912352100360 4404062040007	16100001646300604404062040007071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-005-81154954-53 03.05.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621912352118040/0 4508845970007	TAKSA 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-81250474-30 03.05.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,13	5621912352118392/0 4509378950001	TAKSA 712173 01/04/19 30/04/19 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22730536-80 03.05.19 MEGA LURE DOO CELINAC	0,00	1,13	5621912352132882 4404149910008	55172022730536804404149910008071217?301031931 031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
567-241-11001057-69 03.05.19 MOTOGRASS D.O.O. BANJA LUKA	0,00	1,13	5621912352137123 4404293010003	56724111001057694404293010003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00004631-34 03.05.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,13	5621912352174179/0 4505021980004	SOLIDA 712173 03/05/19 03/05/19 0000000 010 0000000000
562-005-81154954-53 03.05.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621912352118123/0 4508845970007	TAKSA 712173 01/04/19 30/04/19 0000000 027 0000000000
562-008-80859445-47 03.05.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621912352081560/0 4503711150001	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
562-002-81235478-61 03.05.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	1,13	5621912352083411/0 4508648040006	POS.DOPR.ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-81368940-91 03.05.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,13	5621912352118741/0 4510144560003	TAKSA 712173 01/04/19 30/04/19 0000000 075 0000000000
567-651-25000152-87 03.05.19 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA VU	0,00	1,13	5621912352116449 4507782820003	56765125000152874507782820003071217?302051902 051906400000000000000000 712173 02/05/19 02/05/19 0000000 064 0000000000
562-007-81502690-79 03.05.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	1,13	5621912352098702/0 4510874880003	DOPR NA SOLID 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-00014707-23 03.05.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,13	5621912352120941/1769 4502578430008	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-450-22316972-83 03.05.19 MNM SP JELENA NESTOROVIC	0,00	1,13	5621912352176459 4509960690006	55145022316972834509960690006071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-002-80699733-06 03.05.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,12	5621912352170937/0 4506944020000	dopr 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-81278402-04 03.05.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,12	5621912352082808/0 4403908550007	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
338-410-22352413-86 03.05.19 UR RUDAR-JOSKIC PRIJEDOR, MAJORA MILANA TEPICA	0,00	1,12	5621912352177827 4507916450003	33841022352413864507916450003071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-720-22625561-46 03.05.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROS	0,00	1,12	5621912352176362 4509157510007	55172022625561464509157510007071217?301031931 031905300000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81376656-29 03.05.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	1,12	5621912352169339/0 4510183970006	dopr solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
567-463-25000362-36 03.05.19 PRO CAPRA BOGDO MIKIC SP MRACAJPRNJAVOR	0,00	1,12	5621912352181232 4510864900006	56746325000362364510864900006071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-003-81232284-88 03.05.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRV	0,00	1,12	5621912352187308/0 4505490540007	upl za fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-81185495-94 03.05.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,12	5621912352169151/0 4509003710003	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

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				
562-007-81473986-55	0,00	1,12	5621912352189090/0	DOP SOLID
03.05.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR			VOZ4510706150008	712173 01/04/19 30/04/19 0000000 074 0
551-490-22089274-83	0,00	1,12	5621912352176440	55149022089274834508739860006071217?301041930
03.05.19 CENTAR SP KULASIC EMIL PRIJEDOR			4508739860006	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-002-00018599-40	0,00	1,12	5621912352179968	55200200018599404401792240002071217?301041930
03.05.19 METALENERGY DOORIBNIK VELIJE BBIBIBNIK			065648428 4401792240002	04190500000000000000000000000000 712173 01/04/19 30/04/19 0000000 050 0000000000
567-363-25000502-54	0,00	1,12	5621912352180932	56736325000502544510707040001071217?301041930
03.05.19 RENT A KAR SAKI, SANJA JOVICIC, SPPRIJEDOR			4510707040001	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-000-17136194-26	0,00	1,12	5621912352179981	55200017136194264501910870002071217?301041930
03.05.19 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B			4501910870002	041907400000009074077448 712173 01/04/19 30/04/19 0000000 074 9074077448
572-266-00003849-14	0,00	1,12	5621912352179624	57226600003849144507897560005071217?303051903
03.05.19 UR BABILON, SVALE BB			4507897560005	05190740000000000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
199-057-00551544-37	0,00	1,12	5621912352132038	19905700551544374501314910005071217?301031931
03.05.19 ZFR MACHO BIJELJINA			4501314910005	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00005752-28	0,00	1,12	5621912352136017	57226600005752284510535240003071217?303051903
03.05.19 USLUZNA PECENJARA I KLAONICASTUPAR, MILAN STUP			4510535240003	05190740000000000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
572-266-00005084-92	0,00	1,12	5621912352136026	57226600005084924510231290004071217?303051903
03.05.19 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO'			4510231290004	05190740000000000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-81239240-27	0,00	1,12	5621912352182200/0	SRED SOLID
03.05.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C			4509305130006	712173 01/04/19 30/04/19 0000000 102 0000000000
199-562-00348386-50	0,00	1,12	5621912352132193	19956200348386504510379440005071217?301031931
03.05.19 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P.PRIJEI			4510379440005	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
554-001-00003927-37	0,00	1,12	5621912352136653	55400100003927374507176740002071217?301041930
03.05.19 SASA TRBIJELJINA			4507176740002	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-25000138-29	0,00	1,12	5621912352116204	56746325000138294508084320003071217?301021928
03.05.19 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR			4508084320003	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
552-036-00028199-32	0,00	1,12	5621912352136417	55203600028199324507619240008071217?301041930
03.05.19 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI			4507619240008	04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-005-81226953-75	0,00	1,12	5621912352181542/0	fond solidarnosti
03.05.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/04/19 30/04/19 0000000 027 0000000000
554-007-00011483-64	0,00	1,12	5621912352109444	55400700011483644507499590000071217?301031931
03.05.19 ZLATA KOMERC STRDERVENTA			4507499590000	03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00013847-81	0,00	1,12	5621912352074398	SREDSTVA SOLIDARNOSTI
03.05.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/04/19 30/04/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81143794-21	0,00	1,12	5621912352089170/1758	solidarnost
03.05.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF			4508809310009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002087-50	0,00	1,12	5621912352162493/0	SRED. SOL. 04/19
03.05.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/04/19 30/04/19 0000000 101 0000000000
567-241-25000942-56	0,00	1,11	5621912352154118	56724125000942564509807740002071217?301101831
03.05.19 GT AUTO MILAN BOKAN SP BANJA LUKA			4509807740002	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01373800-44	0,00	1,10	5621912352156729	16100001373800444508498050008071217?301041930
03.05.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	0419011000000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000004
562-011-00002022-98	0,00	1,10	5621912352082759	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I
03.05.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA			4500658470008	LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
141-545-53200107-74	0,00	1,10	5621912352132380	14154553200107744510741810002071217?301041930
03.05.19 RIBOSPORT 3D, DRINSKA BB			4510741810002	0419015000000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-003-81488737-36	0,00	1,10	5621912352155798/0	NAKNADA ZA LIJEC. DJECE
03.05.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/04/19 30/04/19 0000000 109 0000000000
562-005-00004257-89	0,00	1,08	5621912352130168/0	poseban dop za soli 04/2019
03.05.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV			4400230970001	712173 01/04/19 30/04/19 0000000 038 0000000000
562-005-00003333-48	0,00	1,06	5621912352185509/0	uplata fond solidarnosti 04/19
03.05.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI			4500591620000	712173 01/04/19 30/04/19 0000000 027 0000000000
554-005-00001353-94	0,00	1,04	5621912352109367	55400500001353944600368530028071217?301041930
03.05.19 DOO ZETETIKBRCKO			4600368530028	0419002000000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004505-23	0,00	1,03	5621912352164085/0	doprinos
03.05.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/03/19 31/03/19 0000000 074 0000000000
199-562-00394075-44	0,00	1,03	5621912352176214	19956200394075444509577210009071217?301041930
03.05.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR			4509577210009	0419081000000000000000000000000000 712173 01/04/19 30/04/19 0000000 081 0000000001
562-007-81430030-03	0,00	1,01	5621912352127229/0	dopl za sol
03.05.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-81461546-31	0,00	0,96	5621912352170468/0	FOND SOLIDARNOSTI
03.05.19 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT			4510632520002	712173 01/04/19 03/05/19 0000000 027 0000000000
562-012-00003145-75	0,00	0,92	5621912352187446/0	Solidarnost na TO 04/2019.
03.05.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/04/19 30/04/19 0000000 088 9068005132
562-099-00010739-93	0,00	0,92	5621912352138394	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA
03.05.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU			4400842230007	T.O. 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000283-32	0,00	0,91	5621912352116237	56736325000283324506749240003071217?301031931
03.05.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.			4506749240003	0319074000000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81216929-30	0,00	0,88	5621912352069736	Uplata za solidarni fond za liječenje oboljenja, stanja i
03.05.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE			4403778830002	povreda djece u inostranstvu - 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.994.201,03

0,00

34.778,24

3.028.979,27

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-015-00010628-36	0,00	0,86	5621912352136360	55201500010628364502754690003071217?301041930 0419002000000009002127158
03.05.19 LIMES MONT STOJNICC SRETEN SPENADAKOSTICCA			14502754690003	712173 01/04/19 30/04/19 0000000 002 9002127158
562-099-81257735-26	0,00	0,84	5621912352080704/1753	solidarnost
03.05.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB			78004509413370005	712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-16463698-11	0,00	0,84	5621912352110694	55200016463698114509763190000071217?301031931 031908500000000000000000
03.05.19 FABRIKA LJEPOTE N.POPOVICC SPDOBROBOSANSKA			2514509763190000	712173 01/03/19 31/03/19 0000000 085 0000000000
161-000-00262001-96	0,00	0,81	5621912352133741	1610000262001964200442250131071217?301041930 041900200000000000000000
03.05.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.			4200442250131	712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17534758-53	0,00	0,74	5621912352110274	55200017534758534510424170006071217?301041930 041907400000000000000000
03.05.19 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBRIJEDO			4510424170006	712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00002383-38	0,00	0,74	5621912352185291/0	SOL
03.05.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.			4400890800001	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00003645-82	0,00	0,73	5621912352173123/0	SOLIDARNI POREZ
03.05.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI			4400159810006	712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81442673-52	0,00	0,72	5621912352168990/1823	solidarnost
03.05.19 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA			44510534940001	712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02130900-96	0,00	0,71	5621912352156662	16100002130900964510902920008071217?301041930 041907500000000000000000
03.05.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPRI			4510902920008	712173 01/04/19 30/04/19 0000000 075 0000000004
562-099-81104856-47	0,00	0,68	5621912352152497/0	sred sol za liječenje oboljele djece u inostr
03.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			44401332670009	712173 01/04/19 30/04/19 0000000 105 0000000000
567-323-25014348-52	0,00	0,66	5621912352115743	56732325014348524504961980006071217?301031931 031900800000000000000000
03.05.19 SZTR PC MOBIL GRADISKA			4504961980006	712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-81460276-55	0,00	0,66	5621912352153033/0	TAKSA
03.05.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV			4510634220006	712173 01/04/19 30/04/19 0000000 013 0000000000
552-000-00003684-69	0,00	0,64	5621912352180015	55200000003684694507127700003071217?301041930 041900200000000000000000
03.05.19 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA			4507127700003	712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000180-41	0,00	0,63	5621912352136957	56732111000180414404158740000071217?301041930 041900800000000000000000
03.05.19 TEHNO FRUIT DOO TURJAK GRADISKA			4404158740000	712173 01/04/19 30/04/19 0000000 008 0000000000
552-037-00026461-56	0,00	0,63	5621912352179828	55203700026461564403198670008071217?301041930 041900500000000000000000
03.05.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN			4403198670008	712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81257735-26	0,00	0,61	5621912352080656/1753	solidarnost
03.05.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB			78004509413370005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81250474-30	0,00	0,60	5621912352118464/0	TAKSA
03.05.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/04/19 30/04/19 0000000 074 0000000000
551-035-00010650-72	0,00	0,59	5621912352176383	55103500010650724502685860007071217?301041930 041900200000000000000000
03.05.19 CVJECARA SP UVALIC DARAGANA			4502685860007	712173 01/04/19 30/04/19 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				
562-007-81464998-53	0,00	0,58	5621912352161478/0	DOP SOLID
03.05.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB			4510667230007	712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-25001038-59	0,00	0,58	5621912352180951	567241250010385945099783900000071217?301041930
03.05.19 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA			4509978390000	712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-25000165-03	0,00	0,57	5621912352116315	56735325000165034507583200004071217?330041930
03.05.19 KONTO D MALETIC DRAGICA S.P. SRBAC			4507583200004	712173 30/04/19 30/04/19 0000000 095 0000000000
562-010-81371593-82	0,00	0,57	5621912352128626/0	doprinis
03.05.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/04/19 30/04/19 0000000 095 0000000000
562-009-81391574-37	0,00	0,56	5621912352147625/0	dop
03.05.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 03/05/19 03/05/19 0000000 119 0000000000
562-003-81479545-64	0,00	0,56	5621912352166310/0	dop za solidarnost
03.05.19 SIZ FRIZ FRIZERSKI SALON VESELKA RADIC S.P.ZVORNI			4510758540009	712173 01/04/19 03/05/19 0000000 119 0000000000
562-099-81518172-50	0,00	0,56	5621912352171272/0	SOLIDARNOST
03.05.19 KRCMA CRNA DAMA VESNA LAKOBRIJA S.P. BISTRICA			I4509766880007	712173 01/04/19 30/04/19 0000000 008 0000000000
554-001-00001925-29	0,00	0,56	5621912352156164	55400100001925294501045910001071217?301041930
03.05.19 ATC 127 TRGOVINSKA RADNJABIJELJINA			4501045910001	712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-81442214-22	0,00	0,56	5621912352185872/0	SOLID
03.05.19 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH			I4510539660007	712173 01/04/19 30/04/19 0000000 119 0000000000
572-286-00002620-05	0,00	0,56	5621912352135815	57228600002620054510340070006071217?301041930
03.05.19 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK,			I4510340070006	712173 01/04/19 30/04/19 0000000 119 0000000000
572-266-00004421-44	0,00	0,56	5621912352136034	57226600004421444509989320003071217?303051903
03.05.19 AUTOPRAONA JOCA, 1 MAJA 63			4509989320003	712173 03/05/19 03/05/19 0000000 074 0000000000
554-001-00005340-66	0,00	0,56	5621912352136692	55400100005340664510469270001071217?301041930
03.05.19 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-81284232-23	0,00	0,56	5621912352166746/0	dop solid
03.05.19 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV			I4509675060007	712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-00018235-12	0,00	0,56	5621912352123733/0	fond solidarnosti 04/19
03.05.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133			784505155750005	712173 01/04/19 30/04/19 0000000 002 0000000000
552-031-00024649-63	0,00	0,56	5621912352110282	55203100024649634508468060009071217?301031931
03.05.19 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO			4508468060009	712173 01/03/19 31/03/19 0000000 067 0000000000
562-010-81354024-21	0,00	0,56	5621912352150514/0	fond s
03.05.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA			S4510058300007	712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-80954633-54	0,00	0,56	5621912352079080	DOPRINOS ZA SOLIDARNOST
03.05.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/04/19 30/04/19 0000000 002 0000000000
572-336-00001946-62	0,00	0,56	5621912352109815	57233600001946624510247370008071217?301041930
03.05.19 UNA DIJANA MUDRI S.P.PRNJAVOR, TRGSRPSKIH BORAC			I4510247370008	712173 01/04/19 30/04/19 0000000 075 0000000000
572-366-00001148-16	0,00	0,56	5621912352155002	57236600001148164509539550009071217?301041930
03.05.19 KOZMETICKI SALON S.VL.KOSTICJELENA,SP PALE. GAV.			4509539550009	712173 01/04/19 30/04/19 0000000 089 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				
571-020-00000490-44 03.05.19 MB-STAHL ZTR BABICC MICCO S.P. GRADPETRA KOCHIC	0,00	0,56	5621912352180111 4507968090005	57102000000490444507968090005071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
199-563-00213802-39 03.05.19 INTCO HOLDING DOO BANJA LUKA	0,00	0,56	5621912352176197 4403927770000	199563002138023944043927770000071217?301041930 04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
199-563-00382044-04 03.05.19 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	0,00	0,56	5621912352176192 4404038090001	19956300382044044404038090001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81124682-30 03.05.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,56	5621912352181796/0 4508690160003	FOND ZA SOLID 712173 01/04/19 30/04/19 0000000 002 9999999999
562-009-81179701-15 03.05.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	0,56	5621912352146976/0 4505111200008	dop 712173 03/05/19 03/05/19 0000000 119 0000000000
567-241-25001463-45 03.05.19 TRI CETIRI SAD JOVANA VISEKRUNA SPBANJA LUKA	0,00	0,56	5621912352154235 4510908370000	56724125001463454510908370000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80838985-75 03.05.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/	0,00	0,56	5621912352079768/0 4507421720004	upl dop za sol 04/2019 712173 01/04/19 30/04/19 0000000 074 9074077554
554-004-00100125-65 03.05.19 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,56	5621912352180550 4510493570008	55400400100125654510493570008071217?304041930 04190080000000000000000000000000 712173 04/04/19 30/04/19 0000000 008 0000000000
572-106-00006756-06 03.05.19 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOV/	0,00	0,51	5621912352136102 4509241140002	57210600006756064509241140002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-003-00018953-93 03.05.19 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K/	0,00	0,26	5621912352155158 4505285450003	55200300018953934505285450003071217?301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
567-323-25000256-36 03.05.19 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621912352116111 4507605700006	56732325000256364507605700006071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-651-25000074-30 03.05.19 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA	0,00	0,23	5621912352137054 4506961110004	56765125000074304506961110004071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81104856-47 03.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/	0,00	0,20	5621912352152526/0 4401332670009	sred sol za liječenje oboljele djece u inostr 712173 01/04/19 30/04/19 0000000 105 0000000000
551-720-22835362-76 03.05.19 DT GERBER DOO LAKTASI	0,00	0,18	5621912352099462 4403899620005	55172022835362764403899620005071217?325031931 03190560000000000000000000000000 712173 25/03/19 31/03/19 0000000 056 0000000000
562-011-00000236-24 03.05.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	-54,44	5621912352166888/0 4400185060007	SRED. SOLID 712173 01/04/19 30/04/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.994.201,03	0,00	34.778,24		3.028.979,27

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 03.05.2019 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
1.539.324,69 KM	0,00 KM	8.810,80 KM	1.548.135,49 KM	0	150

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	1.548.135,49 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.05.2019	0,00	2.365,89	999	[N:4400802010004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	87000002691074 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.05.2019	0,00	988,05	43	[N:4401060730007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [1	9007001432	87000002692035 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.05.2019	0,00	901,56	999	[N:4401353910000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] PL		87000002693281 (2) Centrala
4	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 03.05.2019	0,00	584,32	35	[N:4402503100008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	4770502-0000 0000000004	14900275694001 (2) Centrala
5	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 03.05.2019	0,00	283,04	999	[N:4401024260002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] DO	0000000000	87000002692351 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 03.05.2019	0,00	259,68	43	[N:4400796450005 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:002 B:0000000] [5	0000000000	87000002691573 (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	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 03.05.2019	0,00	169,29	43	[N:4402271210006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5]	0000000000	87000002690230 (2) Centrala
8	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 03.05.2019	0,00	168,16	35	[N:4400434030008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po	0000000000	20601911541001 (2) Filijala Bijeljina
9	ETNO SELO STANISICI DOO BIJELJINA, , BIJELJINA.PCPAVLOVIC P 1543602002798512	INTESA SANPAOLO B 03.05.2019	0,00	160,85	43	[N:4400375350001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002688436 (2) Centrala
10	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 03.05.2019	0,00	144,02	43	[N:4403052460001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002693190 (2) Centrala
11	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.05.2019	0,00	133,60	43	[N:4404090090001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] [3]	0000000000	87000002691632 (2) Centrala
12	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 03.05.2019	0,00	133,10	35	[N:4402278140003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po		20220838153001 (2) Filijala Bijeljina
13	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.05.2019	0,00	118,50	43	[N:4401398420003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:069 B:0000000] [F]	0000000000	87000002688076 (2) Centrala
14	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 03.05.2019	0,00	116,82	43	[N:4402764240001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002689892 (2) Centrala
15	VETEK DOO, , 1995630059547605	Sparkasse Bank dd Bi 03.05.2019	0,00	115,57	43	[N:4402542770002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [D]	0000000000	87000002692819 (2) Centrala
16	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 03.05.2019	0,00	109,53	999	[N:4504181620008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] DO		87000002689532 (2) Centrala
17	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 03.05.2019	0,00	94,60	43	[N:4400548470008 VU:0 VP:731212 PO:2019.05.03 PD:2019.05.03 O:085 B:0000000] [5]	0000000000	87000002693161 (2) Centrala
18	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 03.05.2019	0,00	82,94	43	[N:4403320060003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002692087 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	D.O.O. CALL A CAB BIJE LJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.05.2019	0,00	81,24	35	[N:4404123010009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po	0000042019	20601911724001 (2) Filijala Bijeljina
20	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 03.05.2019	0,00	78,95	43	[N:4272063520033 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000004	87000002690352 (2) Centrala
21	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 03.05.2019	0,00	67,06	43	[N:4401039370009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5	0000000000	87000002689206 (2) Centrala
22	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.05.2019	0,00	65,08	43	[N:4403509260003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000000	87000002691584 (2) Centrala
23	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 03.05.2019	0,00	62,41	43	[N:4403864670000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:006 B:0000000] [0	0000000004	87000002691484 (2) Centrala
24	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 03.05.2019	0,00	57,07	43	[N:4402182200005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5	0000000000	87000002689201 (2) Centrala
25	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.05.2019	0,00	52,64	999	[N:4508677140001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] DO	0000000000	87000002687044 (2) Centrala
26	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 03.05.2019	0,00	52,60	43	[N:4400728530009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:007 B:0000000] [0	0000000000	87000002688039 (2) Centrala
27	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.05.2019	0,00	50,09	35	[N:4401181360002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] Po		05102480348001 (2) Agencija Zalužani
28	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd Bi 03.05.2019	0,00	49,23	43	[N:4401289720005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:103 B:0000000] [3	0000000000	87000002688274 (2) Centrala
29	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 03.05.2019	0,00	47,72	999	[N:4402291240009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] UP	0000000000	87000002689856 (2) Centrala
30	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 03.05.2019	0,00	47,34	43	[N:4400847620008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5	0000000000	87000002691625 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PATENT CO D.O.O., , 5673211100001842	SBERBANK AD BANJA 03.05.2019	0,00	46,22	43	[N:4403180110005 VU:0 VP:712173 PO:2019.04.01 PD:2019.05.30 O:056 B:0000000] [5]	0000000000	87000002690231 (2) Centrala
32	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 03.05.2019	0,00	43,91	35	[N:4400574470008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] Po	0000000000	30302604803001 (2) Agencija Pale
33	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 03.05.2019	0,00	43,04	43	[N:4400146240006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [3]	0000000000	87000002691586 (2) Centrala
34	JELENA DOO, , 5510240000861135	Nova banjalučka banka 03.05.2019	0,00	41,31	43	[N:4400743840006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:007 B:0000000] [0]	0000000000	87000002688073 (2) Centrala
35	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.05.2019	0,00	39,83	43	[N:4401208230009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:075 B:0000000] [3]	0000000000	87000002691564 (2) Centrala
36	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 03.05.2019	0,00	39,53	43	[N:4401693930005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5]	0000000000	87000002691557 (2) Centrala
37	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 03.05.2019	0,00	39,35	43	[N:4400178440007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [0]	0000000000	87000002692108 (2) Centrala
38	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 03.05.2019	0,00	37,05	43	[N:4402973750009 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:056 B:0000000] [5]	0000000000	87000002693156 (2) Centrala
39	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 03.05.2019	0,00	36,96	43	[N:4403916220008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [E]	0000000000	87000002689977 (2) Centrala
40	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 03.05.2019	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002690072 (2) Centrala
41	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 03.05.2019	0,00	29,49	43	[N:4400028630002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0]	0000000000	87000002692861 (2) Centrala
42	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 03.05.2019	0,00	28,88	43	[N:4401631580008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5]	0000000000	87000002691788 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 03.05.2019	0,00	27,00	43	[N:4505087140007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002693170 (2) Centrala
44	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 03.05.2019	0,00	25,45	43	[N:4403717610000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:00000000] [3]	0000000000	87000002688290 (2) Centrala
45	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 03.05.2019	0,00	25,21	35	[N:4401196390005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:00000000] Po		06002913636001 (2) Filijala Mrkonjić Grad
46	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 03.05.2019	0,00	24,04	43	[N:4403213900007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:010 B:00000000] [0]	0000000000	87000002692038 (2) Centrala
47	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 03.05.2019	0,00	23,33	43	[N:4402827000006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [8]	0000000000	87000002690187 (2) Centrala
48	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 03.05.2019	0,00	22,45	43	[N:4404109020000 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:005 B:00000000] [3]	0000000000	87000002690090 (2) Centrala
49	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 03.05.2019	0,00	20,40	43	[N:4400669770009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [H]	0000000000	87000002688456 (2) Centrala
50	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.05.2019	0,00	17,88	43	[N:4200093060044 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [3]	0000000001	87000002690096 (2) Centrala
51	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.05.2019	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po		05102480429001 (2) Agencija Zalužani
52	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.05.2019	0,00	14,88	43	[N:4403454690003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [3]	0000000000	87000002691588 (2) Centrala
53	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 03.05.2019	0,00	13,98	35	[N:4404184310005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:00000000] Po		05902680070001 (2) Filijala Mrkonjić Grad
54	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.05.2019	0,00	13,97	999	[N:4402106100000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:00000000] FO	0000000000	87000002692268 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ACED BANJA LUKA, , 5671621900010828	SBERBANK AD BANJA 03.05.2019	0,00	13,42	43	[N:4402652010003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002690250 (2) Centrala
56	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.05.2019	0,00	12,57	43	[N:4200650360056 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000004	87000002691612 (2) Centrala
57	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.05.2019	0,00	12,50	35	[N:4403826230004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] Po		12600432570001 (2) Agencija Centar
58	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 03.05.2019	0,00	12,41	35	[N:4400946100008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		09201536322001 (2) Agencija Zalužani
59	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 03.05.2019	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [D]	0000000004	87000002692845 (2) Centrala
60	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 03.05.2019	0,00	11,27	43	[N:4403571140006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [3]	0000000000	87000002690117 (2) Centrala
61	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 03.05.2019	0,00	11,18	43	[N:4272195510037 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002692099 (2) Centrala
62	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 03.05.2019	0,00	11,00	43	[N:4504841220008 VU:0 VP:712173 PO:2019.04.01 PD:2019.12.31 O:074 B:0000000] [3]	0000000000	87000002690147 (2) Centrala
63	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 03.05.2019	0,00	10,86	43	[N:4502393810009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002690251 (2) Centrala
64	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 03.05.2019	0,00	10,67	43	[N:4403381950001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002688065 (2) Centrala
65	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.05.2019	0,00	10,66	35	[N:4403224260000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		05102480404001 (2) Agencija Zalužani
66	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.05.2019	0,00	10,66	43	[N:4401053790002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [F]	0000000000	87000002689905 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.05.2019	0,00	10,59	35	[N:4401555200004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	00954412580001 (2) Centrala
68	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 03.05.2019	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0	0000000000	87000002688092 (2) Centrala
69	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.05.2019	0,00	9,79	43	[N:4400788940001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000000	87000002691590 (2) Centrala
70	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.05.2019	0,00	9,67	43	[N:4200093060044 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [3	0000000001	87000002690094 (2) Centrala
71	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 03.05.2019	0,00	9,24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po	0000000000	05902680229001 (2) Filijala Mrkonjić Grad
72	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.05.2019	0,00	9,10	43	[N:4401731450004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1	9091013012	87000002692999 (2) Centrala
73	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.05.2019	0,00	9,00	35	[N:4510091930008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10615699715001 (2) Agencija Aleksandrova
74	EURO BETA d.o.o. za proizvodnju, promet, Blagoja Parovića b 5710600000068715	Komercijalna banka ad 03.05.2019	0,00	8,95	35	[N:4402804210003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	12600432600001 (2) Agencija Centar
75	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 03.05.2019	0,00	8,65	43	[N:4500579840002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [F	0000000000	87000002689912 (2) Centrala
76	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 03.05.2019	0,00	7,60	35	[N:4402852370004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902679883001 (2) Filijala Mrkonjić Grad
77	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 03.05.2019	0,00	6,92	35	[N:4403833790007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	12600432591001 (2) Agencija Centar
78	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sar 03.05.2019	0,00	6,78	43	[N:4505406180009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8	0000000000	87000002692987 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.05.2019	0,00	6,55	43	[N:4400325840008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002692881 (2) Centrala
80	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 03.05.2019	0,00	6,52	35	[N:4403490730003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10103969684001 (2) Filijala Gradiška
81	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.05.2019	0,00	6,37	43	[N:4600116640025 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002692007 (2) Centrala
82	GEA GROUP DOO BIJELJINA, MILOSA, CRNJANSKOG 1, 57224600000556420	MF banka a.d. Banja L 03.05.2019	0,00	6,10	43	[N:4400368730001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [5]	0000000000	87000002692806 (2) Centrala
83	ZU STOMATOLOSKA AMBULANTA RADOVIC P, ALE, 5514802213990888	Nova banjalučka banka 03.05.2019	0,00	5,64	43	[N:4403408740004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0]	0000000000	87000002690000 (2) Centrala
84	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International 03.05.2019	0,00	5,63	43	[N:4404199690009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002693078 (2) Centrala
85	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.05.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002689044 (2) Centrala
86	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 03.05.2019	0,00	5,59	43	[N:4403864670000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:006 B:0000000] [0]	0000000004	87000002691482 (2) Centrala
87	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 03.05.2019	0,00	5,50	43	[N:4402897550003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002692869 (2) Centrala
88	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 03.05.2019	0,00	5,42	999	[N:4402281360006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] ZA	0000000000	87000002687522 (2) Centrala
89	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 03.05.2019	0,00	5,13	43	[N:4507294270002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002690239 (2) Centrala
90	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 03.05.2019	0,00	5,09	35	[N:4510104180003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10401609876001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17. TREBINJ 571080000092373	Komercijalna banka ad 03.05.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80204448775001 (2) Filijala Trebinje
92	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 03.05.2019	0,00	4,70	43	[N:4403917620000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [E	0000000000	87000002689976 (2) Centrala
93	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 03.05.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] do	0000000000	12500842581001 (2) Centrala
94	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 03.05.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20601911002001 (2) Filijala Bijeljina
95	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 03.05.2019	0,00	4,50	43	[N:4508569330007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0	0000000000	87000002688021 (2) Centrala
96	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 03.05.2019	0,00	4,48	35	[N:4506664330003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80102929104001 (2) Filijala Trebinje
97	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 03.05.2019	0,00	4,15	43	[N:4402724290006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [F	0000000000	87000002692816 (2) Centrala
98	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 03.05.2019	0,00	4,06	43	[N:4404301640003 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:007 B:0000000] [0	0000000000	87000002692891 (2) Centrala
99	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.05.2019	0,00	4,03	43	[N:4403418970008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1	0000000000	87000002691996 (2) Centrala
100	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 03.05.2019	0,00	4,00	43	[N:4403939510003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002692076 (2) Centrala
101	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 03.05.2019	0,00	4,00	43	[N:4507386040003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [3	9999999999	87000002691648 (2) Centrala
102	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.05.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] Po	0000000000	11001992049001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	KABLONATAZ HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 03.05.2019	0,00	3,83	43	[N:4404273410005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002692970 (2) Centrala
104	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 03.05.2019	0,00	3,75	43	[N:4501402290009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:034 B:0000000] [0]	0000000000	87000002690136 (2) Centrala
105	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 571060000010127	Komercijalna banka ad 03.05.2019	0,00	3,73	35	[N:4401766160009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		08201549438001 (2) Filijala Mrkonjić Grad
106	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 03.05.2019	0,00	3,73	43	[N:4403136480008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5]	0000000000	87000002693154 (2) Centrala
107	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 03.05.2019	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5]	0000000000	87000002691559 (2) Centrala
108	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 03.05.2019	0,00	3,44	43	[N:4508099270002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000000	87000002688232 (2) Centrala
109	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 03.05.2019	0,00	3,39	43	[N:4501182400002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [1]	0000000000	87000002691954 (2) Centrala
110	UR CAFE INTERMEŽO BORIVOJE RADMANO, STEFANA NEMANJE BB78220K 1610000209380040	Raiffeisen banka dd Bi 03.05.2019	0,00	3,38	43	[N:4507376670009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:053 B:0000000] [3]	0000000000	87000002691544 (2) Centrala
111	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 03.05.2019	0,00	3,36	43	[N:4506790630004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:031 B:0000000] [F]	0000000000	87000002689916 (2) Centrala
112	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 03.05.2019	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [3]	0000000000	87000002688156 (2) Centrala
113	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA M, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 03.05.2019	0,00	3,00	43	[N:4403886990008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [F]	0000000000	87000002689915 (2) Centrala
114	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 03.05.2019	0,00	2,95	43	[N:4506658870004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002691545 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.05.2019	0,00	2,91	43	[N:4401219860004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:075 B:0000000] [3]	0000000000	87000002690137 (2) Centrala
116	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.05.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	12600432534001 (2) Agencija Centar
117	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 03.05.2019	0,00	2,81	43	[N:4401740440003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002692918 (2) Centrala
118	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 03.05.2019	0,00	2,81	43	[N:4400152640008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [F]	0000000000	87000002691742 (2) Centrala
119	ADRIA GAMING DOO BANJA LUKA, , 5672411100109067	SBERBANK AD BANJA 03.05.2019	0,00	2,65	43	[N:4404337910007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002689196 (2) Centrala
120	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.05.2019	0,00	2,50	43	[N:4404372660005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1]	0000000000	87000002692017 (2) Centrala
121	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 03.05.2019	0,00	2,49	43	[N:4506437430000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:059 B:0000000] [0]	0000000000	87000002691999 (2) Centrala
122	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. CERSKA BB 89 5620088095535131	NLB BANKA A.D. BAN 03.05.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002692966 (2) Centrala
123	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 03.05.2019	0,00	2,39	35	[N:4510790270005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002914165001 (2) Filijala Mrkonjić Grad
124	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.05.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10615699536001 (2) Agencija Aleksandrova
125	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 03.05.2019	0,00	2,25	43	[N:4403965860004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [D]	0000000000	87000002692160 (2) Centrala
126	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 03.05.2019	0,00	2,25	43	[N:4404242880003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002692896 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 03.05.2019	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [5]	0000000000	87000002689898 (2) Centrala
128	FEI FEI SP YANG GAOFEI, , 5514902211576262	Nova banjalučka banka 03.05.2019	0,00	1,71	43	[N:4509017930006 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:007 B:0000000] [0]	0000000000	87000002688079 (2) Centrala
129	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 03.05.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002692962 (2) Centrala
130	PICERIJA BELLA NAPOLI LJILJANA SAMA, RDŽIJA S.P. PALE, 5557000039552388	Nova banka ad Bijeljina 03.05.2019	0,00	1,40	43	[N:4510717780003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002691946 (2) Centrala
131	TAURUS GROUP DOO BANJA LUKA,CARA DU, ANA BB,LAKTAI, 1995630030534129	Sparkasse Bank dd Bi 03.05.2019	0,00	1,38	43	[N:4403797970001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [E]	0000000000	87000002689981 (2) Centrala
132	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.05.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10103970505001 (2) Filijala Gradiška
133	MEDJUOPSTINSKO UDRUZENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 03.05.2019	0,00	1,27	43	[N:4401087690007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002689203 (2) Centrala
134	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 03.05.2019	0,00	1,26	35	[N:4510517000003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] Po	0000000000	92402897756001 (2) Filijala Zvornik
135	OMC DOO BANJA LUKA, SIME SOLAJE 17 78000 BANJA LUKA,BA, 1941060045000188	ProCredit Bank dd Sar 03.05.2019	0,00	1,25	43	[N:4403820970006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [8]	9999999999	87000002688345 (2) Centrala
136	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 03.05.2019	0,00	1,25	43	[N:4509030870004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002693107 (2) Centrala
137	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 03.05.2019	0,00	1,25	43	[N:4403864670000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:006 B:0000000] [0]	0000000004	87000002691480 (2) Centrala
138	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 03.05.2019	0,00	1,20	43	[N:4507883690003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:099 B:0000000] [0]	0000000000	87000002688019 (2) Centrala

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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)	
139	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 03.05.2019	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [D]	0000000004	87000002692825 (2) Centrala
140	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 03.05.2019	0,00	1,14	43	[N:4501913110009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [5]	0000000000	87000002693117 (2) Centrala
141	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.05.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po		20220838262001 (2) Filijala Bijeljina
142	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International 03.05.2019	0,00	1,13	43	[N:4403152250004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002690158 (2) Centrala
143	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 03.05.2019	0,00	1,13	43	[N:4504463790003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002693094 (2) Centrala
144	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 03.05.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:008 B:0000000] Po		10701988270001 (2) Agencija Aleksandrova
145	FRIZERSKI SALON RANKO, JOVANA, CVIJICA 3, 5723660000038477	MF banka a.d. Banja L 03.05.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002689897 (2) Centrala
146	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.05.2019	0,00	1,05	43	[N:4510147070007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:069 B:0000000] [F]	0000000000	87000002689903 (2) Centrala
147	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.05.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	00954412570001 (2) Centrala
148	TR BOKI NOVKOVIĆ BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 03.05.2019	0,00	0,57	43	[N:4507370980006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:095 B:0000000] [5]	0000000000	87000002693153 (2) Centrala
149	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 03.05.2019	0,00	0,57	43	[N:4509975530005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002693149 (2) Centrala
150	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 03.05.2019	0,00	0,56	43	[N:4403951130003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002692916 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 150

Ukupno BAM:	0,00	8.810,80
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.