

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				
562-012-81158339-31	0,00	1.024,57	5621912852365773	obustava iz plate 0,25? fond solidarnosti 4/19
08.05.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO			4403626490001	712173 01/04/19 30/04/19 0000000 085 0000000000
552-037-00017074-87	0,00	718,44	5621912852393207	55203700017074874401903920008071217?301041930
08.05.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA055314401903920008				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00017407-71	0,00	272,24	5621912852387130	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
08.05.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-80880049-22	0,00	268,42	5621912852423957/0	solidarnost za 04/2019
08.05.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU			4403127900002	712173 01/04/19 30/04/19 0000000 094 0000000000
562-003-00000140-25	0,00	263,95	5621912852415206	DOP. SOLIDARNOSTI
08.05.19 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/04/19 30/04/19 0000000 005 0000000000
552-016-00015675-75	0,00	231,55	5621912852410973	55201600015675754400006310004071217?301041930
08.05.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-008-00000060-20	0,00	206,66	5621912852373566	Poseban doprinos za solidarnost po osnovu neto plate
08.05.19 KOMUNALNO AD TREBINJE			4401359280008	zaposlenog lica u Republici Srpskoj 712173 01/05/18 31/05/18 0000000 107 0000000000
562-002-81223110-14	0,00	160,05	5621912852417823	Solidarnost 02/2018
08.05.19 ISO-TEC DOO DERVENTA			4403724070002	712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81150709-29	0,00	159,29	5621912852417265	UPLATA ZA FOND SOLIDARNOSTI 03/19
08.05.19 INVEST GRADNJA DOO			4403613080009	712173 01/03/19 31/03/19 0000000 094 0000000000
562-001-00000114-07	0,00	153,62	5621912852386961/0	3/19 OBUST OU
08.05.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400646560007	712173 01/03/19 31/03/19 0000000 041 0000000000
551-032-00007681-08	0,00	106,19	5621912852390816	55103200007681084401441880005071217?301041930
08.05.19 ARS INZENJERING DOO BANJA LUKA			4401441880005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
154-160-20102290-06	0,00	105,56	5621912852392187	15416020102290064400638380008071217?301041930
08.05.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	04190900000000000000000000000000 712173 01/04/19 30/04/19 0000000 090 0000000000
567-303-11000123-27	0,00	97,00	5621912852412148	56730311000123274400740580003071217?301041930
08.05.19 AGROFLORA DOO K.DUBICA			4400740580003	04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
551-068-00018212-19	0,00	90,37	5621912852407869	55106800018212194400548040003071217?301041930
08.05.19 SARAJEVO GAS AD ISTOCNO SARAJEVO			4400548040003	04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-012-81377238-24	0,00	85,11	5621912852414858	56201281377238244403098880005071217301041930
08.05.19 JRT TREZOR BIH PLATE			4403098880005	04190020000000999999999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-018-00000511-88	0,00	77,12	5621912852407825	55101800000511884401238810000071217?301021928
08.05.19 TEXOPROM DOO SRBAC			4401238810000	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-006-00002519-16	0,00	74,25	5621912852418277	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU
08.05.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240			4400491850003	I LECENJE ZA III 2019 712173 01/05/19 31/05/19 0000000 113 0000000000
562-002-81251715-44	0,00	72,07	5621912852379968	FOND SOLIDARNOSTI ZA APRIL
08.05.19 TOPINOX DOO KARAC BB PRNJAVOR			4403832470009	712173 01/04/19 30/04/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004405-32	0,00	69,45	5621912852424012/0	SOLIDARNOST
08.05.19 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU			4401522960003	712173 08/05/19 08/05/19 0000000 074 0000000000
562-012-81035948-59	0,00	63,84	5621912852398256/0	doprinos solidarnosti
08.05.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/04/19 31/03/19 0000000 094 0000000000
154-001-20004544-44	0,00	56,76	5621912852378107	15400120004544444200268040041071217?301041930
08.05.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041				04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00046700-76	0,00	51,08	5621912852408150	16100000046700764200777780003071217?301041930
08.05.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
551-790-22207697-72	0,00	50,19	5621912852426115	55179022207697724403507990004071217?301041930
08.05.19 INDUSTRIJA MONOUSO BH DOO			4403507990004	04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
199-563-00398939-50	0,00	49,59	5621912852425991	19956300398939504404077660001071217?301041930
08.05.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA			4404077660001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00046700-76	0,00	48,83	5621912852408148	16100000046700764200777780003071217?301041930
08.05.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
567-463-11000040-02	0,00	47,68	5621912852412359	56746311000040024403135080006071217?301041930
08.05.19 GO PACK DOO PRNJAVOR			4403135080006	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00005789-05	0,00	44,17	5621912852371685	UPLATA FOND SOLIDARNOSTI ZA 04/2019
08.05.19 ACTROS DOO GORNJI STRPCI BB PRNJAVOR			4401234580000	712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81492886-54	0,00	42,92	5621912852395668	UPL DOPRINOSA SOLIDARNOSTI
08.05.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD0			4404339960001	712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81371851-84	0,00	41,84	5621912852386930	Doprinos sloidarnosti za liječenje u inostranstvu
08.05.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA			4401496780000	712173 01/01/18 31/01/18 0000000 007 0000000000
562-010-81370834-31	0,00	40,90	5621912852384310	Plata 03-19
08.05.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-81427587-11	0,00	38,08	5621912852392292	Dop.solid.za djecu 04/19
08.05.19 LEGEND WORLD WIDE DOO BANJA LUKA			4404225010003	712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81326743-92	0,00	34,91	5621912852425106/0	Doprinos oboljeloj djeci 04/19.
08.05.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN			4404014580008	712173 08/05/19 08/05/19 0000000 085 0000000000
555-600-00312010-29	0,00	33,44	5621912852410060	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04190890000000009999999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-80581325-16	0,00	32,96	5621912852381734/0	doprbr 03/19
08.05.19 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS			4401144830007	712173 01/03/19 31/03/19 0000000 056 0000000000
567-323-11000098-92	0,00	31,96	5621912852428422	56732311000098924400128180004071217?301041930
08.05.19 RIM SPED PREDUZECE ZA UNUTRASNJU IMEDJUNARODI			4400128180004	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-003-00002914-45	0,00	31,73	5621912852365323	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
08.05.19 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	04/2019 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

3.071.418,62

Ukupno duguje

0,00

Ukupno potrazuje

7.148,98

Stanje racuna

3.078.567,60

Izvjestaj o promjenama na racunu
na dan: 08.05.2019

Izvod: 102

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				
161-045-00382700-29 08.05.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	29,77	5621912852408253	16104500382700294402674680002071217?301041930 04190080000000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
551-790-22204066-04 08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,95	5621912852407782 4200734460005	55179022204066044200734460005071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
132-240-20117115-53 08.05.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET 4400476030008	0,00	25,18	5621912852407085 4400476030008	13224020117115534400476030008071217?301041908 05190720000000000000000000 712173 01/04/19 08/05/19 0000000 072 0000000000
562-001-00002713-67 08.05.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	23,73	5621912852423238/0	upl sol za dijg lij dju inostr 712173 01/04/19 30/04/19 0000000 078 0000000000
555-300-00406636-26 08.05.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,42	5621912852409262	55530000406636264400190490001071217?301041930 04190660000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
567-253-11000052-71 08.05.19 ENERGO CORP DOO TRN LAKTASI	0,00	23,27	5621912852412514 4403150390003	56725311000052714403150390003071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
555-300-00406636-26 08.05.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	22,41	5621912852409264	55530000406636264400190490001071217?301041930 04190660000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
562-006-81434352-84 08.05.19 JAVNA USTANOVA DOM ZA STARIJIA LICA KALINOVIK F4404246950006	0,00	22,37	5621912852375117/0	DOPR 712173 08/05/19 08/05/19 0000000 046 0000000000
161-000-00046700-76 08.05.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	21,05	5621912852408149	161000004670076420077780003071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
161-045-00485900-53 08.05.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM.4501439530000	0,00	21,03	5621912852391240	16104500485900534501439530000071217?301041901 05190130000000000000000000 712173 01/04/19 01/05/19 0000000 013 0000000000
562-099-00006908-43 08.05.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	20,90	5621912852398928/0	SREDSTVA SOL 712173 01/04/19 30/04/19 0000000 043 0000000000
562-010-81041482-45 08.05.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	20,02	5621912852398873/0	fond s 712173 01/04/19 30/04/19 0000000 095 0000000000
567-491-11000053-46 08.05.19 MIG TRANS DOO PALE	0,00	19,65	5621912852393991 4400573660008	56749111000053464400573660008071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-162-11001291-37 08.05.19 REMA TRADE DOO LAKTASI	0,00	19,59	5621912852411563 4401178570004	56716211001291374401178570004071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-00000201-81 08.05.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	19,57	5621912852398875/0 4401249770000	fond 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-81362005-41 08.05.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	19,36	5621912852396474/0	DOP SS 712173 01/04/19 30/04/19 0000000 093 0000000000
562-099-00002705-42 08.05.19 FAMA D.O.O. CELINAC	0,00	19,18	5621912852379705 4401301100000	porez solidarnosti 04-2019 712173 01/04/19 30/04/19 0000000 025 0000000000
562-010-80346952-75 08.05.19 JRT OPSTINE KOZARSKA DU	0,00	18,40	5621912852373653 4400727720009	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.05.2019

Izvod: 102

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				
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,36	5621912852410058 4200793630003	55560000312010294200793630003071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22206634-60 08.05.19 BAUOASE BH DOO	0,00	13,00	5621912852426096 4403825260007	55179022206634604403825260007071217?301051931 051902500000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-003-00000079-14 08.05.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	12,89	5621912852380855/0 14400420160006	fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
555-001-00494269-98 08.05.19 DOO LD AUTO	0,00	12,61	5621912852390166 4403300110004	55500100494269984403300110004071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-300-00406636-26 08.05.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	12,33	5621912852409263 44400190490001	555300004066362644400190490001071217?301041930 041906600000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
194-006-05972001-89 08.05.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	11,94	5621912852377852 4400782310006	19400605972001894400782310006071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-15760087-27 08.05.19 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621912852427766 4403717290005	55200015760087274403717290005071217?301041930 041908900000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-003-81431721-73 08.05.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	11,54	5621912852432104/0 4510501420002	solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
555-300-00406636-26 08.05.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,39	5621912852409270 44400190490001	555300004066362644400190490001071217?301041930 041906600000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
567-241-11000552-32 08.05.19 MOBILAND DOO BANJA LUKA	0,00	11,35	5621912852412364 4403053350005	56724111000552324403053350005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-060-00000480-54 08.05.19 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN	0,00	10,94	5621912852427930 4401196040004	57106000000480544401196040004071217?301031930 041906700000000000000000 712173 01/03/19 30/04/19 0000000 067 0000000000
338-900-22013206-29 08.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,82	5621912852392841 4200161160001	33890022013206294200161160001071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,80	5621912852407783 4200734460005	55179022204066044200734460005071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
555-300-00406636-26 08.05.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	10,68	5621912852409341 44403609050006	555300004066362644403609050006071217?301041930 041906600000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
552-041-00024963-86 08.05.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	10,56	5621912852379073 4403052380008	55204100024963864403052380008071217?301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
555-008-00009180-22 08.05.19 LOVACKO UDRUZENJE FAZAN	0,00	10,55	5621912852406980 4400006740009	55500800009180224400006740009071217?301041908 051902800000000000000000 712173 01/04/19 08/05/19 0000000 028 0000000000
562-005-00003795-20 08.05.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	10,49	5621912852373784/0 4400144620006	SOL FOND 712173 01/04/19 30/04/19 0000000 027 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				
161-000-01817000-23 08.05.19 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA	0,00	8,96	5621912852408181 4404185120005	16100001817000234404185120005071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-00046700-76 08.05.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	8,88	5621912852408325 4200777780003	16100000046700764200777780003071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-010-81208452-43 08.05.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	8,75	5621912852406476/0 4509160570002	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621912852410044 4200793630003	55560000312010294200793630003071217?301041930 04190880000000999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,48	5621912852407764 4227617220023	55179022204066044227617220023071217?301041930 04190020000000999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-710-22591171-13 08.05.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	8,42	5621912852407998 4402642210004	55171022591171134402642210004071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-162-11000511-49 08.05.19 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	8,40	5621912852428851 4400813720003	56716211000511494400813720003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000003-24 08.05.19 VISEKRUNA M DOO TRN	0,00	8,38	5621912852379304 4402102450006	56725311000003244402102450006071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-000-18291622-37 08.05.19 DRINSKI ALAS SP BRATUNACPETRA KOCHIA, TAKSI ST#4510742200003	0,00	8,19	5621912852393184 4510742200003	55200018291622374510742200003071217?301011930 06190150000000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5621912852410051 4200793630003	55560000312010294200793630003071217?301041930 04190880000000999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-099-00002580-29 08.05.19 VETERINARSKA STANICA A.D. .LAKTASI GAVRILA PR14401140090009	0,00	7,95	5621912852397008/0 4401140090009	dopr solid za 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-120-80006589-87 08.05.19 JEVTIC DOO	0,00	7,94	5621912852402882 4401220520004	FOND SOLIDAR 712173 01/04/19 30/04/19 0000000 075 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621912852410056 4200793630003	55560000312010294200793630003071217?301041930 04190880000000999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
567-352-25000008-38 08.05.19 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,91	5621912852412169 4503331590009	56735225000008384503331590009071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-005-00000065-55 08.05.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	7,79	5621912852383327/0 4500474820006	DOPR SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 010 0000000000
552-030-00022871-14 08.05.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,65	5621912852427878 4402867720001	55203000022871144402867720001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000990-76 08.05.19 NOMAD FILM DOO BANJA LUKA	0,00	7,50	5621912852412502 4404226330001	56724111000990764404226330001071217?301041930 05190020000000000000000000 712173 01/04/19 30/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.05.2019

Izvod: 102

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				
554-001-00005251-42 08.05.19 GURMAN - LESKOVACKI ROSTILJ URBILJLINA	0,00	7,30	5621912852428323 4510155410003	55400100005251424510155410003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00010221-95 08.05.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	7,13	5621912852398056/0 PUT4401208400001	doprinos za fond solidarnosti 712173 01/04/19 30/04/19 0000000 075 0000000000
562-009-80958293-80 08.05.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621912852425893 4403257430008	solidarnost za aril 731212 01/04/19 30/04/19 0000000 015 0000000000
562-099-80289457-98 08.05.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	7,03	5621912852396260/0 4402559230001	dp sola 03 04 19 712173 01/03/19 30/04/19 0000000 056 0000000000
567-253-11000177-84 08.05.19 KIKO D ORO DOO LAKTASI	0,00	7,01	5621912852394252 4402772260003	56725311000177844402772260003071217?302041930 04190560000000000000000000 712173 02/04/19 30/04/19 0000000 056 0000000000
552-034-00028220-67 08.05.19 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR	0,00	7,00	5621912852393315 4508249000009	55203400028220674508249000009071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00000061-92 08.05.19 STEVIC-SEMBERIJA DOOVELIKA OBARSKA	0,00	6,88	5621912852428231 4400308320009	55400100000061924400308320009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00014649-03 08.05.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA	0,00	6,88	5621912852431737/0 BB.4502568800001	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
571-200-00000148-10 08.05.19 PREDUZETNICKA RADNJA PEKARA SANA PKOZARSKA	0,00	6,85	5621912852427915 4508498050008	57120000000148104508498050008071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-651-11000033-26 08.05.19 TIM TRADE DOO MODRICA	0,00	6,77	5621912852428470 4403608590007	56765111000033264403608590007071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-009-80352892-55 08.05.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	6,75	5621912852364342 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/04/19 30/04/19 0000000 116 0000000000
554-001-00004786-79 08.05.19 JELENA TRGOVINSKA RADNJAPOPOVI	0,00	6,72	5621912852393890 4509021610008	55400100004786794509021610008071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
551-480-22215184-76 08.05.19 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	6,69	5621912852377007 4403264560006	55148022215184764403264560006071217?301041930 04190880000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
552-036-00026857-81 08.05.19 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC	0,00	6,69	5621912852393281 05121434403279750006	55203600026857814403279750006071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
554-002-00000644-40 08.05.19 DOO XDGTRNOVA	0,00	6,67	5621912852411501 4402689950006	55400200000644404402689950006071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
554-006-00011253-27 08.05.19 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUDOBOJ	0,00	6,54	5621912852411286 4500256590007	55400600011253274500256590007071217?301041930 04191030000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5621912852410045 4200793630003	55560000312010294200793630003071217?301041930 04190890000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003163-73	0,00	6,27	5621912852416373/0	poseban dopr.
08.05.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj		4400071990004	712173	01/04/19 30/04/19 0000000 028 0000000000
562-099-00004483-43	0,00	6,19	5621912852406463/2038	solidarnost
08.05.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007		78004502298310007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-003-81414462-52	0,00	6,16	5621912852432706	solidarnost
08.05.19 METALEX S.P. CRNJELOVO GORNJE		4510420770009	712173	01/04/19 30/04/19 0000000 005 0000000000
567-241-11000649-32	0,00	6,10	5621912852428747	56724111000649324403436950006071217?301041930
08.05.19 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC4403436950006		4403436950006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-012-80346327-09	0,00	6,10	5621912852394501/0	dop
08.05.19 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N 4402633490002		4402633490002	712173	01/04/19 30/04/19 0000000 088 0000042019
551-790-22204066-04	0,00	6,04	5621912852407781	55179022204066044200734460005071217?301041930
08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460005	712173	01/04/19 30/04/19 0000000 113 9999999999
562-005-80300237-09	0,00	6,03	5621912852399917	UPLATA DOPRINOSA ZA SOLIDARNOST
08.05.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000		4506087940000	712173	01/04/19 30/04/19 0000000 027 0000000000
551-790-22204066-04	0,00	6,02	5621912852407765	55179022204066044227617220023071217?301041930
08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4227617220023	712173	01/04/19 30/04/19 0000000 107 9999999999
562-002-81231582-12	0,00	5,98	5621912852392356/0	DOPRINOSI
08.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008		4401232700008	712173	01/04/19 30/04/19 0000000 075 0000000000
562-009-81322720-86	0,00	5,92	5621912852399920	POS.DOPR.ZA SOLIDARNOST ZA 04/2019
08.05.19 OPZ MB FRUITS SA P.O. BRATUNAC		4404008180006	712173	01/04/19 30/04/19 0000000 015 0000000000
572-246-00000802-47	0,00	5,90	5621912852393022	57224600000802474403296920004071217?301041930
08.05.19 EURO STIL MK DOO		4403296920004	712173	01/04/19 30/04/19 0000000 005 0000000000
562-009-00000037-40	0,00	5,85	5621912852363220	POSEBAN DOPRINOS ZA SOLIDARNOST
08.05.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009		4500985590009	712173	01/04/19 30/04/19 0000000 097 0000000000
562-009-80587572-41	0,00	5,83	5621912852363211	POSEBAN DOPRINOS ZA SOLIDARNOST
08.05.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009		4506471610009	712173	01/04/19 30/04/19 0000000 015 0000000000
567-162-25001261-60	0,00	5,79	5621912852412407	56716225001261604502412110005071217?301031931
08.05.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA		4502412110005	712173	01/03/19 31/03/19 0000000 002 0000000000
551-470-22089367-08	0,00	5,72	5621912852407709	55147022089367084508634170004071217?301021928
08.05.19 NINA SP NINA MILANKOVIC SRBAC		4508634170004	712173	01/02/19 28/02/19 0000000 095 0000000000
551-700-22293931-17	0,00	5,65	5621912852407909	55170022293931174401998700000071217?301031931
08.05.19 AUTO CENTAR DOO TREBINJE		4401998700000	712173	01/03/19 31/03/19 0000000 107 0000000000
551-500-11291247-39	0,00	5,62	5621912852390846	55150011291247394401131260007071217?301031930
08.05.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF4401131260007		4401131260007	712173	01/03/19 30/04/19 0000000 053 9052000156
161-000-00046700-76	0,00	5,61	5621912852408159	1610000046700764200777780003071217?301041930
08.05.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003		4200777780003	712173	01/04/19 30/04/19 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.071.418,62	0,00	7.148,98	3.078.567,60	

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				
555-100-00421899-24 08.05.19 PERFECT CLEAN DOO	0,00	5,60	5621912852390027 4404391530007	55510000421899244404391530007071217?301041907 05190020000000000000000000 712173 01/04/19 07/05/19 0000000 002 0000000000
161-045-00420100-58 08.05.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	5,59	5621912852408200 4402755090005	16104500420100584402755090005071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000004
551-710-22590341-78 08.05.19 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	5,50	5621912852407992 4507894110009	55171022590341784507894110009071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-011-00002386-73 08.05.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	5,48	5621912852403644/0 4400184250007	04/19 712173 08/05/19 08/05/19 0000000 064 0000000000
567-241-11000914-13 08.05.19 SIMEL DOO BANJA LUKA PJ BANJA LUKAX1	0,00	5,41	5621912852428841 4402697200008	56724111000914134402697200008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 08.05.19 JRT TREZOR BIH PLATE	0,00	5,28	5621912852414864 4403098880005	56201281377238244403098880005071217301041930 0419059000000009999999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
554-006-00012259-16 08.05.19 TIN DOO DOBOJDOBOJ	0,00	5,26	5621912852378623 4403771230000	55400600012259164403771230000071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
161-045-00307100-43 08.05.19 RADIO LJUBIC DOO PRNJAVOR TRG SRPSKIH BORACA BI	0,00	5,14	5621912852391385 4401215790001	16104500307100434401215790001071217?301041930 04190750000000000000000004 712173 01/04/19 30/04/19 0000000 075 0000000004
562-099-80946782-36 08.05.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621912852384328 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81379272-38 08.05.19 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	5,13	5621912852415974 4404137580002	Doprinosi za solidarnost 3/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00024727-86 08.05.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	5,06	5621912852410998 4401623480002	55200200024727864401623480002071217?308051908 05190020000000000000000000 712173 08/05/19 08/05/19 0000000 002 0000000000
562-002-81272492-84 08.05.19 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	5,04	5621912852415932/0 4403896010001	doprinosi 712173 01/04/19 30/04/19 0000000 075 0000000000
551-790-22204066-04 08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621912852407780 4227616920005	55179022204066044227616920005071217?301041930 0419002000000009999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-099-80774537-52 08.05.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,98	5621912852388032/0 4507289430000	dopr. 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621912852410072 4227525960004	55560000312010294227525960004071217?301041930 0419069000000009999999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
562-099-80774537-52 08.05.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,91	5621912852388447/0 4507289430000	dopr. 712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-25000156-62 08.05.19 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.	0,00	4,69	5621912852379513 I.14509247180006	56748325000156624509247180006071217?301031931 03190850000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-00002268-92 08.05.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	4,67	5621912852384180/2014 4502289590005	SRED SOLID 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				
567-321-11000119-30 08.05.19 MILJKOVIC NS DOO GRADISKA	0,00	4,67	5621912852428778 4403828520000	56732111000119304403828520000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00000592-85 08.05.19 DRAZENKO DOO, KRIVAJA 172	0,00	4,63	5621912852378745 4402989750009	57226600000592854402989750009071217?301031931 031907400000009074076218 712173 01/03/19 31/03/19 0000000 074 9074076218
161-000-01553000-18 08.05.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJSKOG KC4509844600008	0,00	4,62	5621912852409074 4509844600008	16100001553000184509844600008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00509000-11 08.05.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,61	5621912852377520 I4507146750003	16104500509000114507146750003071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
567-321-11000140-64 08.05.19 CODEX DOO GRADISKA	0,00	4,58	5621912852394291 4403952700008	56732111000140644403952700008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 08.05.19 JRT TREZOR BIH PLATE	0,00	4,58	5621912852414862 4403098880005	56201281377238244403098880005071217301041930 0419033000000009999999999 712173 01/04/19 30/04/19 0000000 033 9999999999
572-266-00006805-70 08.05.19 GAMA PREDUZETNICKA RADNJA SPTADIC DARKO, KAF4502008760004	0,00	4,55	5621912852393095 4502008760004	57226600006805704502008760004071217?308051908 05190740000000000000000000 712173 08/05/19 08/05/19 0000000 074 0000000000
338-900-22013206-29 08.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621912852392836 4200161160001	33890022013206294200161160001071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
567-253-11000157-47 08.05.19 MIPET DOO RASTOKA RIBNIK	0,00	4,52	5621912852428401 4402754440002	56725311000157474402754440002071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621912852410052 4200793630003	55560000312010294200793630003071217?301041930 0419041000000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
562-008-00002129-21 08.05.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,50	5621912852372462 4503620350008	Fond Solidarnosti 712173 01/04/19 30/04/19 0000000 107 0000000000
572-226-00001060-59 08.05.19 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA4500626430004	0,00	4,50	5621912852392949 4500626430004	57222600001060594500626430004071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00003079-84 08.05.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002	0,00	4,50	5621912852415647/0 4503312290002	doprinosi 712173 01/04/19 30/04/19 0000000 075 0000000000
551-790-22204066-04 08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5621912852407784 4227617220023	55179022204066044227617220023071217?301041930 0419008000000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621912852410068 4200793630003	55560000312010294200793630003071217?301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-099-00013009-73 08.05.19 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEI4503106040008	0,00	4,44	5621912852395945/0 4503106040008	solid 712173 01/01/19 31/03/19 0000000 056 0000000000
551-101-11299192-23 08.05.19 ERKER DOO BANJA LUKA	0,00	4,40	5621912852377123 4402899170003	55110111299192234402899170003071217?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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81418969-12	0,00	4,40	5621912852372448/0	UPLATRA DOPRINOSA NA SOLIDARNOST
08.05.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/04/19 08/05/19 0000000 135 0000000000
555-600-00312010-29	0,00	4,29	5621912852410067	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041904100000009999999999
				712173 01/04/19 30/04/19 0000000 041 9999999999
551-480-22064266-34	0,00	4,27	5621912852407853	55148022064266344506025160008071217?301041930
08.05.19 TDS SP DRAGAN BAKMAZ SOKOLAC			4506025160008	041909400000000000000000
				712173 01/04/19 30/04/19 0000000 094 0000000000
552-037-00017074-87	0,00	4,22	5621912852427842	55203700017074874401903920008071217?301041930
08.05.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA			055314401903920008	041900500000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-11000181-38	0,00	4,20	5621912852412170	56732111000181384403487780008071217?301041930
08.05.19 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA			4403487780008	041900800000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
567-323-11000328-81	0,00	4,17	5621912852379425	56732311000328814401101270008071217?301041930
08.05.19 VUJIC D.O.O.			4401101270008	041900800000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-25000662-23	0,00	4,11	5621912852412405	56724125000662234506543030002071217?301011931
08.05.19 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA			4506543030002	031900200000000000000000
				712173 01/01/19 31/03/19 0000000 002 0000000000
567-353-25000021-47	0,00	4,09	5621912852379357	56735325000021474503376850001071217?301041930
08.05.19 TR POPEX DRAGOLJUB POPOVIC S.P.SRBAC			4503376850001	041909500000000000000000
				712173 01/04/19 30/04/19 0000000 095 0000000000
551-790-22204066-04	0,00	4,08	5621912852407760	55179022204066044227616920005071217?301041930
08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4227616920005	041906100000009999999999
				712173 01/04/19 30/04/19 0000000 061 9999999999
161-000-00046700-76	0,00	4,00	5621912852408365	1610000046700764200777780003071217?301041930
08.05.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	041908500000000000000000
				712173 01/04/19 30/04/19 0000000 085 0000000000
567-321-11000145-49	0,00	3,95	5621912852379430	56732111000145494403972130003071217?301041930
08.05.19 PILIPOVIC DS DOO GRADISKA			4403972130003	041900800000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-80953119-83	0,00	3,95	5621912852419122/0	DOPR ZA SOLID 04/19
08.05.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ			4403240970009	712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-00003145-75	0,00	3,92	5621912852413170/0	SOLIDARNOST NA PLATU ZA APRIL 2019
08.05.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/04/19 30/04/19 0000000 088 9068005132
555-300-00415536-98	0,00	3,82	5621912852390155	55530000415536984507885630008071217?301041930
08.05.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI			4507885630008	041907200000000000000004
				712173 01/04/19 30/04/19 0000000 072 0000000004
555-006-00304062-17	0,00	3,80	5621912852391597	55500600304062174403299190007071217?301041930
08.05.19 ZU SA DR RADEVIC ZVORNIK			4403299190007	041911900000000000000000
				712173 01/04/19 30/04/19 0000000 119 0000000000
555-000-00306057-49	0,00	3,79	5621912852410013	55500000306057494404113130006071217?301041930
08.05.19 DOO GEORUD BIJELJINA			4404113130006	041900500000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-81238947-78	0,00	3,78	5621912852397260/0	doprinos
08.05.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/04/19 30/04/19 0000000 119 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				
562-003-00003355-80	0,00	3,78	5621912852382303/0	DOP ZA SOLIDARNOST
08.05.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI			4401909880008	712173 01/04/19 30/04/19 0000000 005 0000000000
551-003-00013415-38	0,00	3,76	5621912852390841	55100300013415384500475390005071217?301041930
08.05.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO			4500475390005	041901000000000000002019 712173 01/04/19 30/04/19 0000000 010 0000002019
338-350-22010516-32	0,00	3,68	5621912852407311	33835022010516324506204250001071217?301041930
08.05.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00440300-83	0,00	3,66	5621912852377240	16104500440300834506692970000071217?301041930
08.05.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	041906700000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
567-363-11000155-95	0,00	3,65	5621912852428385	56736311000155954400725190002071217?301101930
08.05.19 PLM PLAVSIC DOO PRIJEDOR			4400725190002	101907400000000000000000 712173 01/10/19 30/10/19 0000000 074 0000000000
562-011-00002268-39	0,00	3,64	5621912852431637/0	poseban dopr. za solid 04/19
08.05.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/04/19 30/04/19 0000000 064 0000000000
567-241-25001045-38	0,00	3,63	5621912852428767	56724125001045384510014780001071217?301041930
08.05.19 AUTOPREVOZNIK EGIC COP DRAGAN EGICSP CELINAC			4510014780001	041902500000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
555-600-00312010-29	0,00	3,62	5621912852410046	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-350-22000297-37	0,00	3,60	5621912852378440	33835022000297374401160010001071217?301041930
08.05.19 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT			4401160010001	041905600000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-099-00013199-85	0,00	3,60	5621912852375549/0	SOL
08.05.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/04/19 30/04/19 0000000 053 0000000000
338-350-22000297-37	0,00	3,60	5621912852378468	33835022000297374401160010001071217?301031931
08.05.19 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT			4401160010001	031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-008-00011984-94	0,00	3,60	5621912852410909	55200800011984944503388510001071217?301011931
08.05.19 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES			4503388510001	031910300000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-011-81162000-58	0,00	3,58	5621912852422772/0	TAKSA
08.05.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.			4508886650009	712173 01/04/19 30/04/19 0000000 064 0000000000
572-266-00006347-86	0,00	3,54	5621912852410759	57226600006347864510717430002071217?308051908
08.05.19 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC			4510717430002	051907400000000000000000 712173 08/05/19 08/05/19 0000000 074 0000000000
551-790-22204066-04	0,00	3,54	5621912852407785	55179022204066044227617220023071217?301041930
08.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4227617220023	041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
552-038-00027228-34	0,00	3,53	5621912852393195	55203800027228344504788580005071217?301041930
08.05.19 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR			4504788580005	041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
552-021-00011900-97	0,00	3,53	5621912852379040	55202100011900974504210400004071217?301041930
08.05.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA			36A4504210400004	041907400000009074048407 712173 01/04/19 30/04/19 0000000 074 9074048407

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621912852410077 4200793630003	55560000312010294200793630003071217?301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
567-241-25000690-36 08.05.19 LINEA COLOR ANDREA AMIDZIC SPBANJA LUKA	0,00	3,52	5621912852428826 4509319600005	56724125000690364509319600005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012509-21 08.05.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,50	5621912852375821/2004 4400994500000	solidarnost 712173 08/05/19 08/05/19 0000000 002 0000000000
567-253-11000135-16 08.05.19 TRI PCELICE DOO TRN LAKTASI	0,00	3,47	5621912852394279 4403861730001	56725311000135164403861730001071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81377238-24 08.05.19 JRT TREZOR BIH PLATE	0,00	3,46	5621912852414865 4403098880005	56201281377238244403098880005071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-010-00004635-68 08.05.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,44	5621912852425054/0 4505173060008	SOLIDARNOST 712173 01/04/18 30/04/19 0000000 008 0000000000
555-400-00060645-49 08.05.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5621912852406880 4508759200002	55540000060645494508759200002071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-007-81381793-87 08.05.19 MJM MAGNUS DOO PRIJEDOR	0,00	3,44	5621912852404347 4404142310005	NAKNADA ZA SOLIDARNOST IV/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 08.05.19 JRT TREZOR BIH PLATE	0,00	3,44	5621912852414866 4403098880005	56201281377238244403098880005071217301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
562-005-80740271-77 08.05.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	3,44	5621912852374869/0 4507139030003	FOND SOL 712173 01/04/19 30/04/19 0000000 010 0000000000
562-099-00000781-91 08.05.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,42	5621912852403525/0 4502364550006	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81070837-55 08.05.19 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI	0,00	3,40	5621912852371673/0 4403408820008	DOPRINOS ZA SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 089 0000000000
552-000-17843419-32 08.05.19 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,39	5621912852427809 4510566390003	55200017843419324510566390003071217?301041930 061906900000000000000000 712173 01/04/19 30/06/19 0000000 069 0000000000
551-720-22046143-60 08.05.19 BAUSTATIK DOO	0,00	3,39	5621912852426124 4404398620001	55172022046143604404398620001071217?301041901 051900200000000000000000 712173 01/04/19 01/05/19 0000000 002 0000000000
552-006-00001362-48 08.05.19 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	3,39	5621912852427799 4503723910001	55200600001362484503723910001071217?301031931 031906900000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-011-80583134-65 08.05.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	3,39	5621912852386120/0 4402698430007	fond solidarnosti 712173 01/04/19 30/04/19 0000000 064 0000000000
572-336-00000456-70 08.05.19 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	3,38	5621912852378760 4503237060004	57233600000456704503237060004071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
572-266-00000050-62 08.05.19 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA	0,00	3,37	5621912852393131 4501987230006	57226600000050624501987230006071217?308051908 051907400000000000000000 712173 08/05/19 08/05/19 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				
567-603-25000073-57 08.05.19 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,33	5621912852379508 4502420720009	56760325000073574502420720009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 08.05.19 JRT TREZOR BIH PLATE	0,00	3,31	5621912852414856 4403098880005	56201281377238244403098880005071217301041930 0419025000000099999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
567-343-25000518-16 08.05.19 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	3,28	5621912852412431 4509266640000	56734325000518164509266640000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-11000157-94 08.05.19 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	3,22	5621912852412173 4403354040001	56735311000157944403354040001071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
555-100-00265713-72 08.05.19 DRAMA SP	0,00	3,20	5621912852389970 4509851050005	55510000265713724509851050005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-460-22064420-67 08.05.19 CENTAR PODATAKA DOO	0,00	3,17	5621912852376832 4403600340001	55146022064420674403600340001071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
552-010-00015571-02 08.05.19 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN	0,00	3,16	5621912852378956 4504482660005	55201000015571024504482660005071217?301041930 04191350000000000000000000 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-81488974-53 08.05.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA	0,00	3,14	5621912852413724/2043 4510819600000	DOPR SOLIDARNOSTI ZA 04/2019 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80244694-42 08.05.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K	0,00	3,12	5621912852430091/2051 4403302830004	DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80244694-42 08.05.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K	0,00	3,12	5621912852430258/2051 4403302830004	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
555-006-00494581-81 08.05.19 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA	0,00	3,10	5621912852391515 4508014380009	55500600494581814508014380009071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-80764330-21 08.05.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5621912852366969/0 4507253910005	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00002771-86 08.05.19 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII	0,00	3,00	5621912852384540 4400313240005	DOPRINOS SOLIDARNOSTRI 03/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-00000577-68 08.05.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5621912852402543/0 4400182040005	za liječenje djece u inostranstvu 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81264368-12 08.05.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.	0,00	2,90	5621912852414989/0 4509465250008	poseban dopr sol 712173 01/04/19 30/04/19 0000000 053 0000000000
551-450-22645153-90 08.05.19 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	2,86	5621912852390730 4509828580005	55145022645153904509828580005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-002-81449780-71 08.05.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	2,82	5621912852373018/0 4510548650006	upl dopr 712173 01/04/19 30/04/19 0000000 075 0000000000
562-012-81377238-24 08.05.19 JRT TREZOR BIH PLATE	0,00	2,81	5621912852414861 4403098880005	56201281377238244403098880005071217301041930 0419028000000099999999999 712173 01/04/19 30/04/19 0000000 028 9999999999

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				
161-045-00678000-30 08.05.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621912852408145 4403516980003	16104500678000304403516980003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-460-22116927-74 08.05.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	2,44	5621912852377057 4509211580008	55146022116927744509211580008071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5621912852410074 4200793630003	55560000312010294200793630003071217?301041930 0419041000000099999999999999999999 712173 01/04/19 30/04/19 0000000 041 99999999999
567-321-11000130-94 08.05.19 KOMIS SPED DOO GRADISKA	0,00	2,41	5621912852428783 4402921010007	56732111000130944402921010007071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000106-88 08.05.19 TM ELEKTRONIKA ZANATSKA RTVMEHANICARSKA RAI4501287170002	0,00	2,40	5621912852428808 4501287170002	56734325000106884501287170002071217?301031930 03190050000000000000000000000000 712173 01/03/19 30/03/19 0000000 005 0000000000
562-099-00000327-95 08.05.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005	0,00	2,40	5621912852433249/0	FOND SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000106-88 08.05.19 TM ELEKTRONIKA ZANATSKA RTVMEHANICARSKA RAI4501287170002	0,00	2,40	5621912852428811 4501287170002	56734325000106884501287170002071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-011-00001448-74 08.05.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001	0,00	2,39	5621912852379120/0	4/19 712173 08/05/19 08/05/19 0000000 064 0000000000
562-099-00001671-40 08.05.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	2,39	5621912852403212/0	POS DOP ZA IV /19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81385936-76 08.05.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5621912852376578/0	POS. DOPR. ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-80625332-12 08.05.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	2,35	5621912852402578/2034	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000820-71 08.05.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003	0,00	2,33	5621912852423969/0	SOLID 4/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000020-50 08.05.19 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,33	5621912852393957 4503323570007	56735325000020504503323570007071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
141-565-53200014-52 08.05.19 ZKR MANOJLOVIC SP	0,00	2,31	5621912852407635 4501002430006	14156553200014524501002430006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00119644-33 08.05.19 MAGIC S.P.	0,00	2,30	5621912852409984 4509015480003	55510000119644334509015480003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002768-93 08.05.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	2,30	5621912852422477/0	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 9074033714
567-241-25000216-03 08.05.19 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,30	5621912852412404 4507851220005	56724125000216034507851220005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621912852410073 4200793630003	55560000312010294200793630003071217?301041930 0419005000000099999999999999999999 712173 01/04/19 30/04/19 0000000 005 99999999999

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				
562-005-81339100-30	0,00	2,28	5621912852421948/0	DOPR SOLIDARNOSTI 04/19
08.05.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE			4404044220006	712173 01/04/19 30/04/19 0000000 010 0000000000
555-600-00312010-29	0,00	2,28	5621912852410070	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041911900000009999999999
				712173 01/04/19 30/04/19 0000000 119 9999999999
562-099-81519986-40	0,00	2,28	5621912852414930	UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2019
08.05.19 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22675542-65	0,00	2,27	5621912852408006	55172022675542654509978710004071217?301041930
08.05.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD			4509978710004	041906700000000000000000
				712173 01/04/19 30/04/19 0000000 067 0000000000
338-350-22009788-82	0,00	2,27	5621912852378460	33835022009788824505957140008071217?301041930
08.05.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB			4505957140008	041900200000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000001
567-321-25000484-32	0,00	2,27	5621912852379465	56732125000484324510950220000071217?301041930
08.05.19 KAFE BAR PANTELIIA MLADEN SOKCEVIC.S. GRADISK			4510950220000	041900800000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
552-015-00025982-49	0,00	2,26	5621912852411026	55201500025982494507670190007071217?301041930
08.05.19 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS			4507670190007	041905600000000000000000
				712173 01/04/19 30/04/19 0000000 056 0000000000
562-009-00001745-57	0,00	2,26	5621912852383463/0	POSEBAN DOPRINOS SOLIDARNOSTI
08.05.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU			4504707920001	712173 01/04/19 30/04/19 0000000 015 0000000000
562-003-81420094-34	0,00	2,26	5621912852384602	Poseban doprinos za solidarnost
08.05.19 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/03/19 31/03/19 0000000 116 0000000000
567-343-25000665-60	0,00	2,26	5621912852412435	56734325000665604510616910003071217?301041930
08.05.19 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA			4510616910003	041900500000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-81294192-67	0,00	2,26	5621912852413090/0	solidarnost
08.05.19 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/04/19 30/04/19 0000000 008 0000000000
554-001-00002209-50	0,00	2,26	5621912852428335	55400100002209504501120710005071217?301041930
08.05.19 ZR PEKARA GRUJOBIIJELJINA			4501120710005	041900500000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-00000665-02	0,00	2,26	5621912852430755/0	solidar
08.05.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC			4501285710000	712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-81044052-96	0,00	2,25	5621912852402921/0	TAKSA
08.05.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 08/05/19 08/05/19 0000000 069 0000000000
567-491-25000171-13	0,00	2,25	5621912852428730	56749125000171134510891970008071217?301041930
08.05.19 KAFE BAR THE TIPSY BAR ZDRAVKOKRSMAN SP PALE			4510891970008	041908900000000000000000
				712173 01/04/19 30/04/19 0000000 089 0000000000
567-343-25000684-03	0,00	2,24	5621912852428862	56734325000684034510727820003071217?301051931
08.05.19 VIRTUAL SOLUTIONS AMEL DEDIC SPBIJELJINA			4510727820003	051900500000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
555-600-00312010-29	0,00	2,24	5621912852410055	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041909000000009999999999
				712173 01/04/19 30/04/19 0000000 090 9999999999
562-007-81458698-38	0,00	2,24	5621912852422809/0	UPL DOPR ZA SOLID 02/19
08.05.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC			4510622300004	712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80740754-82	0,00	2,24	5621912852389774/0	UPL DOPR ZA SOLID APRIL
08.05.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN			DF4507098410009	712173 01/04/19 30/04/19 0000000 074 9074407491
555-600-00312010-29	0,00	2,22	5621912852410071	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041910300000009999999999
				712173 01/04/19 30/04/19 0000000 103 9999999999
555-600-00312010-29	0,00	2,21	5621912852410069	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041909000000009999999999
				712173 01/04/19 30/04/19 0000000 090 9999999999
562-009-00000940-47	0,00	2,20	5621912852382255/0	POSEBAN DOPRINOS
08.05.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC			4500865000003	712173 01/04/19 30/04/19 0000000 015 0000000000
562-012-81377238-24	0,00	2,09	5621912852414863	56201281377238244403098880005071217301041930
08.05.19 JRT TREZOR BIH PLATE			4403098880005	041909300000009999999999
				712173 01/04/19 30/04/19 0000000 093 9999999999
551-490-22192811-66	0,00	2,08	5621912852377127	5514902219281166450199444008071217?301041930
08.05.19 GOGO SP ZORAN JOVANOVIC PRIJEDOR			4501994440008	041907400000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-00003735-06	0,00	2,08	5621912852416966/0	SOL FOND
08.05.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			:4400145510000	712173 01/04/19 30/04/19 0000000 027 0000000000
554-010-00011360-92	0,00	2,04	5621912852379215	55401000011360924510670700006071217?301041930
08.05.19 ZR VS SPASOJE VUJANIC SP SKARICSAMAC			4510670700006	041901300000000000000000
				712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-81123059-49	0,00	2,04	5621912852387152/0	DOPR ZA SOLID IC 2019
08.05.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I			'4403569590002	712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00001170-36	0,00	2,00	5621912852400368/0	DOP
08.05.19 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S			4500744120001	712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-00002026-38	0,00	2,00	5621912852374828/0	SOLIDARNOST
08.05.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK			4401051230000	712173 01/04/19 30/04/19 0000000 008 0000000000
567-570-25000066-46	0,00	1,97	5621912852412345	56757025000066464510253930007071217?301041930
08.05.19 ATR LJUBINKA NAKARADIC SP DERVENTA			4510253930007	041902700000000000000000
				712173 01/04/19 30/04/19 0000000 027 0000000000
567-321-25000141-91	0,00	1,97	5621912852428777	56732125000141914506377860000071217?301041930
08.05.19 TR GRAZIA MILICA DJILAS SPGRADISKA			4506377860000	041900800000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-009-81278714-87	0,00	1,95	5621912852376061/0	dop
08.05.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			4509624070008	712173 08/05/19 08/05/19 0000000 119 0000000000
555-600-00312010-29	0,00	1,93	5621912852410076	55560000312010294200793630003071217?301041930
08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	041909100000009999999999
				712173 01/04/19 30/04/19 0000000 091 9999999999
562-099-81332822-96	0,00	1,92	5621912852376185/0	4/19
08.05.19 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17			'4404023220006	712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,86	5621912852392842	33890022013206294200161160001071217?301041930
08.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200161160001	041909400000009999999999
				712173 01/04/19 30/04/19 0000000 094 9999999999
555-000-00074755-17	0,00	1,85	5621912852406911	55500000074755174508815040005071217?301041930
08.05.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	041910900000000000000000
				712173 01/04/19 30/04/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,79	5621912852410078 4200793630003	55560000312010294200793630003071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
554-006-00011257-15 08.05.19 TRGOVRADNJA MOBIL CITYSPMUSTAFADOBOJ	0,00	1,72	5621912852411273 4500283300002	55400600011257154500283300002071217?301041930 0419028000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81298441-31 08.05.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC	0,00	1,71	5621912852408093/0 RIB14403944860004	FOND SOLID. 712173 01/05/19 31/05/19 0000000 050 0000000000
555-600-00312010-29 08.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621912852410054 4200793630003	55560000312010294200793630003071217?301041930 0419061000000099999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
567-353-25000032-14 08.05.19 ZR BRAVARIIJA RADOJEVIC KRSTORADOJEVIC S.P. POVE	0,00	1,70	5621912852394307 4503368590009	56735325000032144503368590009071217?301041930 0419095000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
161-045-00617600-34 08.05.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5621912852377241 4403310340008	16104500617600344403310340008071217?301041930 0419067000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
552-027-00012425-71 08.05.19 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI	0,00	1,70	5621912852427857 4500490510009	55202700012425714500490510009071217?301041930 0419010000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-321-25000469-77 08.05.19 TR GRAZIA 1 BRANKA TORBICA SPGRADISKA	0,00	1,70	5621912852428776 4510887860001	56732125000469774510887860001071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
141-545-53200041-78 08.05.19 UR KORZO MERDZIC BERIZ S.P.BRATUNAC, SVETOG SA	0,00	1,69	5621912852407619 4504989560002	14154553200041784504989560002071217?301041930 0419015000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
551-450-22117189-69 08.05.19 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,68	5621912852407860 4509000290003	55145022117189694509000290003071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-001-00008869-97 08.05.19 OGI L SP LATINOVIC LJILJA	0,00	1,68	5621912852377134 4502278550001	55100100008869974502278550001071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81255489-71 08.05.19 GABRIJELA RUZA-SOBE ZA IZNAJMLJIVANJE BANJA LUI	0,00	1,68	5621912852375730/0 4509384840005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80637078-31 08.05.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,65	5621912852424645/0 4506592080007	upl dop za solid 04/19 712173 01/04/19 30/04/19 0000000 074 9074070070
567-483-25000230-34 08.05.19 AUTO SKOLA NISIC SLAVISIA NISIC SPISTOCNO SARAJEVA	0,00	1,64	5621912852412180 4501504020006	56748325000230344501504020006071217?301041930 0419088000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
555-100-00367886-73 08.05.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621912852391774 4404246790009	55510000367886734404246790009071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81273232-90 08.05.19 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	1,60	5621912852410522/0 4509535990004	sredit solid 712173 01/04/19 30/04/19 0000000 089 0000000000
554-002-00000694-84 08.05.19 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,60	5621912852428332 4508523260004	55400200000694844508523260004071217?301041930 0419109000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065837-79 08.05.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,58	5621912852407837 4403349710007	55147022065837794403349710007071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-003-00000913-34 08.05.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5621912852415616/0 4501301180008	dop za solid 712173 01/03/19 31/03/19 0000000 005 0000000000
552-030-00027950-06 08.05.19 ADVOKATSKA KANC.METLICC A.GUNDULICCA 78BANJ	0,00	1,54	5621912852393194 4508262440000	55203000027950064508262440000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00025761-30 08.05.19 SHMUCI TATTOO ZR SP JEFTICC G.USKOCCA BBPRIJEDC	0,00	1,54	5621912852410952 4507602430008	55202100025761304507602430008071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-362-25000022-88 08.05.19 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,53	5621912852411540 4507160070007	56736225000022884507160070007071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-720-22730233-19 08.05.19 TJ TRANSPORT DOO CELINAC	0,00	1,50	5621912852426072 4403953260001	55172022730233194403953260001071217?301041930 041902500000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
555-100-00384080-88 08.05.19 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	1,50	5621912852390209 4510322760003	55510000384080884510322760003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000447-80 08.05.19 AP BALKAN VOJISLAV RISTOVIC SPLAKTASI	0,00	1,50	5621912852393922 4510919810001	56725325000447804510919810001071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-720-22730233-19 08.05.19 TJ TRANSPORT DOO CELINAC	0,00	1,50	5621912852426077 4403953260001	55172022730233194403953260001071217?301031931 031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
567-241-25001428-53 08.05.19 CIGRA MIHAILO BOSNJAK S.P. BANJALUKA	0,00	1,50	5621912852412349 4510861120000	56724125001428534510861120000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004637-15 08.05.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,46	5621912852418484/0 4504843860004	DOPR ZA SOLID ZA 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81172468-38 08.05.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,46	5621912852386208/0 4508926460003	UPL.ZA SOLID.3/19 712173 01/03/19 31/03/19 0000000 067 0000000000
562-099-81301372-65 08.05.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,45	5621912852385512/2014 4509750020008	SOLID ZA DJECU 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015973-08 08.05.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,42	5621912852386632/0 4504787420004	za solidarnost 05/19 712173 01/04/19 30/04/19 0000000 053 9052012045
562-007-00001364-37 08.05.19 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S	0,00	1,41	5621912852372869/0 4504476180000	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
555-007-00225722-54 08.05.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,41	5621912852389974 4507691430008	55500700225722544507691430008071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-25000972-63 08.05.19 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,41	5621912852412366 4504792930002	56724125000972634504792930002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81410053-39 08.05.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	1,40	5621912852397728/0 4510384520009	upl. fonda sol. 4/19 712173 01/04/19 30/04/19 0000000 053 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				
562-007-00002983-30	0,00	1,40	5621912852367276/0	DOPR ZA SOLID
08.05.19 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S		4502166320003	712173	01/04/19 30/04/19 0000000 011 0000000000
161-000-02019500-34	0,00	1,40	5621912852377236	16100002019500344510698200009071217?301041930
08.05.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI		4510698200009	712173	01/04/19 30/04/19 0000000 119 0000000000
562-007-81164442-09	0,00	1,39	5621912852380582/0	UPLATA DOPRINOSA NA SOLIDARNOST
08.05.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL		4508880960006	712173	01/04/19 30/04/19 0000000 135 0000000000
552-022-00027856-98	0,00	1,38	5621912852393176	55202200027856984508231480003071217?301041930
08.05.19 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.		4508231480003	712173	01/04/19 30/04/19 0000000 002 0000000000
567-363-25000491-87	0,00	1,38	5621912852393917	56736325000491874509803750003071217?301031931
08.05.19 M M ZORANA STANIC SP PRIJEDOR		4509803750003	712173	01/03/19 31/03/19 0000000 074 0000000000
562-007-80257080-81	0,00	1,37	5621912852397924/0	UPL DOPRINOSA NA SOLIDARNOST
08.05.19 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4		5044483800005	712173	01/04/19 30/01/19 0000000 135 0000000000
562-100-80002901-06	0,00	1,37	5621912852376227	DOP.ZA FOND SOLIDARNOSTI 4/19
08.05.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA		4502460270006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00010646-81	0,00	1,37	5621912852400534/2032	solidarnost
08.05.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI		4502750940005	712173	01/04/19 30/04/19 0000000 002 0
552-000-16899027-32	0,00	1,37	5621912852427825	55200016899027324509936390000071217?301041930
08.05.19 JP NIKICC SPNIKOLE PASSICCA BR 27/90J		4509936390000	712173	01/04/19 30/04/19 0000000 028 0000000000
552-000-17952102-97	0,00	1,36	5621912852379002	55200017952102974510654500005071217?301041930
08.05.19 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V		4510654500005	712173	01/04/19 30/04/19 0000000 113 0000000000
562-006-00001052-52	0,00	1,36	5621912852387892/2024	solidarnost
08.05.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 73240		4501523590000	712173	01/04/19 30/04/19 0000000 113 0000000000
554-002-00000569-71	0,00	1,35	5621912852393886	55400200000569714501232270008071217?301041930
08.05.19 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI		4501232270008	712173	01/04/19 30/04/19 0000000 109 0000000000
567-353-11000140-48	0,00	1,33	5621912852428535	56735311000140484403095940007071217?308051908
08.05.19 PROFI HR DOO GRDISKA		4403095940007	712173	08/05/19 08/05/19 0000000 008 0000000000
562-100-80001315-11	0,00	1,33	5621912852413085/2041	solidarnost
08.05.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA		4401470800002	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81476263-65	0,00	1,33	5621912852386335/0	SOLIDARNOST
08.05.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF4		5107048800009	712173	01/04/19 30/04/19 0000000 008 0000000000
161-045-00692200-13	0,00	1,33	5621912852408452	1610450069220013450802400000071217?301041930
08.05.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO		4508024000000	712173	01/04/19 30/05/19 0000000 002 0000000000
562-100-80003696-46	0,00	1,30	5621912852432529/0	SOL
08.05.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I		4502490690000	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81064520-96	0,00	1,30	5621912852389451/0	4/19
08.05.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI		4508330030001	712173	01/04/19 08/05/19 0000000 002 0000000000
567-353-25000285-31	0,00	1,30	5621912852428472	56735325000285314510962660005071217?301041930
08.05.19 MAX MOBILE S SLADJANA TOPIC SPSRBAC		4510962660005	712173	01/04/19 30/04/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18610884-29 08.05.19 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA	0,00	1,28	5621912852410815 4510965920008	55200018610884294510965920008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002518-21 08.05.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621912852418124/0 4503091340000	dopr za solid 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81180664-88 08.05.19 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO'	0,00	1,28	5621912852385613/0 4507155230004	dop. za solidarnost 712173 01/04/19 30/04/19 0000000 053 0000000000
562-006-81479117-37 08.05.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,28	5621912852370702/1998 4510746020000	SOLID 712173 08/05/19 08/05/19 0000000 113 0000000000
562-099-00013144-56 08.05.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	1,28	5621912852384911/0 4503878440001	DOP. ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 053 0000000000
562-100-80005325-09 08.05.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,27	5621912852407178/2038 254401641030006	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-120-80029567-23 08.05.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,27	5621912852387964 4505378540002	SOLIDARNOST ZA 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
572-106-00007515-57 08.05.19 ECO LTM DOO BANJA LUKA, BRACEMAZAR I MAJKE	0,00	1,26	5621912852427684 44404003200009	57210600007515574404003200009071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-11000140-48 08.05.19 PROFI HR DOO GRDISKA	0,00	1,25	5621912852412344 4403095940007	567353110001404844403095940007071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-321-25000033-27 08.05.19 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,25	5621912852379467 4507901690008	56732125000033274507901690008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-25000269-95 08.05.19 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,25	5621912852428780 4509508160008	56732125000269954509508160008071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-226-00002953-06 08.05.19 S BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE BB	0,00	1,25	5621912852392952 4510822220005	57222600002953064510822220005071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-241-25001455-69 08.05.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	1,25	5621912852394256 4507506470007	56724125001455694507506470007071217?308051908 05190020000000000000000000000000 712173 08/05/19 08/05/19 0000000 002 0000000000
562-006-81179795-74 08.05.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621912852384959/2019 4403668900005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 031 0000000000
194-106-99636001-64 08.05.19 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621912852391482 4404305470005	194106996360016444404305470005071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011313-20 08.05.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P	0,00	1,24	5621912852401259/0 4502297000004	dopr. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80961959-95 08.05.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,24	5621912852376528/2003 464402965900000	PLATA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00000106-26 08.05.19 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5621912852387114 4500676290009	DOPRINOS ZA SOLIDARNOST, DIJAGNOST. I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-80347141-94 08.05.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,21	5621912852414962/2041 4402632680002	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 08.05.2019

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				
562-008-81287184-43	0,00	1,20	5621912852413247/0	sred solidarnosti
08.05.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN		4403925560008	712173	01/05/19 31/05/19 0000000 061 0000000000
338-350-22568004-42	0,00	1,20	5621912852378436	33835022568004424403096590000071217?301041930
08.05.19 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.		4403096590000	712173	01/04/19 30/04/19 0000000 002 0000000004
338-350-22568004-42	0,00	1,20	5621912852378434	33835022568004424403096590000071217?301031931
08.05.19 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.		4403096590000	712173	01/03/19 31/03/19 0000000 002 0000000003
552-037-00027306-43	0,00	1,20	5621912852379084	55203700027306434501188350007071217?301041930
08.05.19 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI		4501188350007	712173	01/04/19 30/04/19 0000000 005 0000000000
562-005-81365708-37	0,00	1,19	5621912852382723/0	DOPR SOLIDARNOSTI
08.05.19 TRGOVINSKA RADNJA JACA VL JASNA PEJICIC SP BROAD		4510126740002	712173	01/04/19 30/04/19 0000000 010 0000000000
562-099-00013670-30	0,00	1,19	5621912852398569/0	DOPRINOS
08.05.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR		4503301170005	712173	01/05/19 31/05/19 0000000 075 0000000000
551-304-11302800-10	0,00	1,18	5621912852390723	55130411302800104507083650003071217?301041930
08.05.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTA		4507083650003	712173	01/04/19 30/04/19 0000000 027 0000000000
567-321-11000122-21	0,00	1,18	5621912852379431	56732111000122214401092690007071217?301041930
08.05.19 TENDZERIC DOO GRADISKA		4401092690007	712173	01/04/19 30/04/19 0000000 008 0000000000
562-005-00001695-15	0,00	1,17	5621912852394453/0	DOPIRNOSI
08.05.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE		4500532610009	712173	01/04/19 30/04/19 0000000 027 0000000000
567-253-25000395-42	0,00	1,17	5621912852428546	56725325000395424510493650001071217?301041930
08.05.19 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJORI		4510493650001	712173	01/04/19 30/04/19 0000000 002 0000000000
567-241-25001316-98	0,00	1,17	5621912852428733	56724125001316984505520120008071217?301041930
08.05.19 KRIN BENICPREDRAGJELENA SP BANJALUKA		4505520120008	712173	01/04/19 30/04/19 0000000 002 0000000000
567-353-11000048-33	0,00	1,17	5621912852404116	56735311000048334401250270002071217?301031931
08.05.19 IZOMONT DOO SRBAC		4401250270002	712173	01/03/19 31/03/19 0000000 095 0000000000
562-099-81133186-29	0,00	1,17	5621912852417693/2048	solidarnost
08.05.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78		4508754150007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-002-81505048-40	0,00	1,16	5621912852389860/0	DOPRINOSI
08.05.19 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E4510882040006			712173	01/03/19 31/03/19 0000000 075 0000000000
555-007-00208782-46	0,00	1,16	5621912852391544	55500700208782464505376840009071217?301041930
08.05.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA		4505376840009	712173	01/04/19 30/04/19 0000000 002 0000000000
567-570-25000053-85	0,00	1,15	5621912852379406	56757025000053854509896070007071217?301031931
08.05.19 SUR GALIJA ZORKA SP DERVENTA		4509896070007	712173	01/03/19 31/03/19 0000000 027 0000000000
562-011-81409465-04	0,00	1,15	5621912852405228/0	4-19
08.05.19 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS/4510359760003			712173	01/04/19 30/04/19 0000000 064 0000000000
552-000-15404329-10	0,00	1,15	5621912852427745	55200015404329104508768370000071217?301031931
08.05.19 NIK SAR GLISSIC SASSA S.P.NOVICE CVICC BBBANJA		14508768370000	712173	01/03/19 31/03/19 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				
552-000-18336502-33 08.05.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	1,15	5621912852427790 4510790350009	55200018336502334510790350009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81234319-46 08.05.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J	0,00	1,14	5621912852424660/2051 4509116830005	FOND SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81296862-15 08.05.19 MS SISTEMI DOO BANJA LUKA	0,00	1,14	5621912852403159 4403944350006	DOPRINOS NA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00539200-09 08.05.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,14	5621912852391281 4502921180004	16104500539200094502921180004071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00013655-75 08.05.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S	0,00	1,14	5621912852416927/0 4503297040002	doprinosi 712173 01/04/19 30/04/19 0000000 236 0000000000
562-099-00000599-55 08.05.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	1,14	5621912852402689/2034 4502235580004	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17958388-57 08.05.19 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK	0,00	1,13	5621912852410897 4510649500005	55200017958388574510649500005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-25000438-73 08.05.19 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI	0,00	1,13	5621912852412168 4510629220006	56732125000438734510629220006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-000-18573644-05 08.05.19 AUTOSERVIS BANEBRACCE JUGOVICCA BB NOVI GRAD	0,00	1,13	5621912852411019 4502145240000	55200018573644054502145240000071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
161-045-00463600-23 08.05.19 AUTOPREVOZNIK MRKALJEVIC BORO MODRINOVOSAD	0,00	1,13	5621912852409045 4500695320008	16104500463600234500695320008071217?301041930 041906400000000000000004 712173 01/04/19 30/04/19 0000000 064 0000000004
551-107-11285384-25 08.05.19 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	1,13	5621912852390721 4506725140008	55110711285384254506725140008071217?301041930 041910200000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
194-106-63159001-29 08.05.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621912852426373 4403209380007	19410663159001294403209380007071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
194-106-63159001-29 08.05.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621912852426372 4403209380007	19410663159001294403209380007071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
194-106-63159001-29 08.05.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621912852426371 4403209380007	19410663159001294403209380007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25000425-49 08.05.19 LABY SINISA SANDIC SP LAKTASI	0,00	1,13	5621912852411575 4510693070000	56725325000425494510693070000071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
571-100-00000275-67 08.05.19 TR TWINS-2ZC MEGA-2 2IZVORNIK	0,00	1,13	5621912852428079 4507343310007	57110000000275674507343310007071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
554-005-00001585-77 08.05.19 AUTOPRAONA SP KNEZEVIC JOSIP VLBPELAGICEVO	0,00	1,13	5621912852411303 4507632180006	55400500001585774507632180006071217?301011931 011903400000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000676-27 08.05.19 VLADO, VLADIMIR NINKOVIC SPBIJELJINA	0,00	1,13	5621912852412140 4501223010001	56734325000676274501223010001071217?301051931 05190050000000000000000000000000 712173 01/05/19 30/04/19 0000000 005 0000000000
567-301-25000306-91 08.05.19 TRIVIC SERVIS POLJOPRIVREDNIHMASINA DUSAN TRIV	0,00	1,13	5621912852428563 4510555430003	56730125000306914510555430003071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-253-25000279-02 08.05.19 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,13	5621912852411557 4503115030007	56725325000279024503115030007071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80867900-02 08.05.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.4507527120006	0,00	1,13	5621912852388329/0 4507527120006	UPL.ZA SOLID.ZA 4/19 712173 01/04/19 30/04/19 0000000 067 0000000000
562-009-00000593-21 08.05.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000	0,00	1,13	5621912852383165/0 4500863300000	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 015 0000000000
194-106-05511001-13 08.05.19 AUTO SERVIS LEKIC LEKIC MURIS SPMANJACKIH USTA14508987680006	0,00	1,13	5621912852377711 4508987680006	19410605511001134508987680006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81511629-83 08.05.19 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA4404412120009	0,00	1,13	5621912852382073/2001 4404412120009	solidarnost 712173 08/05/19 08/05/19 0000000 113 0000000000
562-010-00001574-36 08.05.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,13	5621912852431755/0 4502882340007	sol 712173 08/05/19 08/05/19 0000000 008 0000000000
552-000-16950017-31 08.05.19 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA 4507971120004	0,00	1,13	5621912852378967 4507971120004	55200016950017314507971120004071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
554-001-00001972-82 08.05.19 ADIDAS TRBIJELJINA	0,00	1,13	5621912852379222 4500992880004	55400100001972824500992880004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-041-00027592-56 08.05.19 ACO UR KOVACHEVICC ALEKSANDAR S.P.IAPRILA BBB 4508128800008	0,00	1,13	5621912852378972 4508128800008	55204100027592564508128800008071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-001-00000254-72 08.05.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P 4503870110002	0,00	1,13	5621912852417537 4503870110002	doprinosi solidarnosti 712173 01/04/19 30/04/19 0000000 094 0000000000
552-020-00010184-56 08.05.19 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV4500772250000	0,00	1,13	5621912852393200 4500772250000	55202000010184564500772250000071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
554-001-00005056-45 08.05.19 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,13	5621912852393894 4509559820002	55400100005056454509559820002071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-059-00015183-41 08.05.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARAC	0,00	1,13	5621912852407808 4505507610004	55105900015183414505507610004071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-25000415-24 08.05.19 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRI4508906600003	0,00	1,12	5621912852379379 4508906600003	56736325000415244508906600003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-321-25000321-36 08.05.19 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	1,12	5621912852428746 4509809950004	56732125000321364509809950004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81413868-40 08.05.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	1,12	5621912852373314/0 4510382580004	FOND SOLID 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				
562-010-00000448-19	0,00	1,12	5621912852412580/0	solidarnost
08.05.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL			4502779330001	712173 01/04/19 30/04/19 0000000 008 0000000000
572-216-00002018-03	0,00	1,12	5621912852378821	57221600002018034507596440004071217?301041930
08.05.19 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVDA			4507596440004	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81412381-85	0,00	1,12	5621912852388537/0	DOP SOLID
08.05.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.			4510271080002	712173 01/03/19 31/03/19 0000000 007 0000000000
567-241-25001202-52	0,00	1,12	5621912852428740	56724125001202524510322170001071217?301041930
08.05.19 RACIC ZELJKO RACIC SP BANJA LUKA			4510322170001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-16014559-98	0,00	1,12	5621912852410833	55200016014559984507822550004071217?301041930
08.05.19 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST			4507822550004	04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-241-25001493-52	0,00	1,12	5621912852379438	56724125001493524510955530007071217?301041930
08.05.19 VRANCIC DEJAN ZUBOVIC SP BANJALUKA			4510955530007	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-463-25000307-07	0,00	1,12	5621912852428359	56746325000307074510203160006071217?301041930
08.05.19 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR			4510203160006	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
161-045-00641600-08	0,00	1,12	5621912852391141	16104500641600084403401140001071217?301041930
08.05.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			4403401140001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80274313-37	0,00	1,12	5621912852400972/0	DOPRI SOLID ZA DIJAGN 4/19
08.05.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81242958-76	0,00	1,12	5621912852381304/0	solid
08.05.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00187626-78	0,00	1,12	5621912852390367	55510000187626784509325160009071217?301041930
08.05.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	041907400000005074032482 712173 01/04/19 30/04/19 0000000 074 5074032482
554-013-00000037-61	0,00	1,12	5621912852411318	55401300000037614501572370007071217?301041930
08.05.19 DERBI VL SP NEMANJANA VUJADINI ILIDZA			4501572370007	04190850000000000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
552-014-00027469-02	0,00	1,10	5621912852379001	55201400027469024508111230003071217?301041930
08.05.19 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC			4508111230003	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-362-25000017-06	0,00	1,06	5621912852379380	56736225000017064501851920009071217?301041930
08.05.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81523849-91	0,00	0,73	5621912852380803/0	fon d sola 0419
08.05.19 PALMA TR VL GORDANA METLIC SP LAKTASI-RPN KNJI			4503092740001	712173 11/04/19 30/04/19 0000000 056 0000000000
567-321-25000304-87	0,00	0,63	5621912852428779	56732125000304874509376400004071217?301041830
08.05.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA			4509376400004	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-000-00568123-41	0,00	0,63	5621912852425966	19900000568123414403737560009071217?301041930
08.05.19 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:			4403737560009	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.071.418,62	0,00	7.148,98		3.078.567,60

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				
154-580-20107231-08 08.05.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA	0,00	0,62	5621912852392252 4510721200003	15458020107231084510721200003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80887178-24 08.05.19 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009	0,00	0,61	5621912852380383/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 064 0000000000
552-028-00024210-72 08.05.19 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LUKA	0,00	0,59	5621912852378985 4507237390000	55202800024210724507237390000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-81387860-24 08.05.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,58	5621912852400073/0	doprinos 712173 01/04/19 30/04/19 0000000 119 0000000000
572-266-00006146-10 08.05.19 AUTOSERVIS DADO D DALIBORDRAGONJIC SP, OMLADINARSTVO	0,00	0,58	5621912852393129 4510655810008	57226600006146104510655810008071217?308051908 051907400000000000000000 712173 08/05/19 08/05/19 0000000 074 0000000000
567-343-25000651-05 08.05.19 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,57	5621912852379377 4510543420002	56734325000651054510543420002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80610009-03 08.05.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	0,56	5621912852432674/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81275682-66 08.05.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA.4509549940000	0,00	0,56	5621912852372422/0	doprinos 712173 01/04/19 30/04/19 0000000 074 5074034439
555-100-00336462-61 08.05.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUKA	0,00	0,56	5621912852409376 4510295420009	55510000336462614510295420009071217?308051908 051900200000000000000000 712173 08/05/19 08/05/19 0000000 002 0000000000
567-363-25000265-86 08.05.19 UR EXIT MACURA BRANKA SP PRIJEDOR	0,00	0,56	5621912852379298 4509023660002	56736325000265864509023660002071217?301041930 041907400000005074029512 712173 01/04/19 30/04/19 0000000 074 5074029512
562-099-81288870-32 08.05.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOSA	0,00	0,56	5621912852376416/0 4509703610000	DOP ZA SOLID 4/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-029-00013955-54 08.05.19 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,56	5621912852390731 4501136470004	55102900013955544501136470004071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-18579828-77 08.05.19 TATTOO STUDIOUSKOCHKA 3 PRIJEDOR	0,00	0,56	5621912852427861 4510937470005	55200018579828774510937470005071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00012238-58 08.05.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PLAVIC	0,00	0,56	5621912852423718/0 4502263520009	solid. 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00018349-15 08.05.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JAKOVIC	0,00	0,56	5621912852390373 4501940190006	55500700018349154501940190006071217?301041930 041907400000009074044455 712173 01/04/19 30/04/19 0000000 074 9074044455
567-463-25002336-31 08.05.19 SAJA STR PRNJAVOR	0,00	0,56	5621912852428368 4503302900007	56746325002336314503302900007071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
571-020-00000615-57 08.05.19 BUTIK URBANO GORDANA BASSKALO S.P.VIDOVDANSKI	0,00	0,56	5621912852411243 4510535590004	5710200000615574510535590004071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
194-106-63159001-29 08.05.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	0,46	5621912852426374 4403209380007	194106631590012944403209380007071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 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				
567-321-11000042-67	0,00	0,38	5621912852379424	56732111000042674402571010009071217?301041930
08.05.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	04190080000000000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81494397-29	0,00	0,37	5621912852413746/0	UPLATA SOLIDARNOSTI 04/19
08.05.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ			4510832020004	712173 01/04/19 30/04/19 0000000 135 0000000
567-321-25000154-52	0,00	0,28	5621912852428784	56732125000154524507645240008071217?301031931
08.05.19 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA			4507645240008	03190080000000000000000000000000
				712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25001493-52	0,00	0,19	5621912852379445	56724125001493524510955530007071217?301031931
08.05.19 VRANCIC DEJAN ZUBOVIC SP BANJALUKA			4510955530007	03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.071.418,62	0,00	7.148,98		3.078.567,60

NAPOMENA:

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

IZVOD: 93

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.05.2019 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
1.552.183,72 KM	0,00 KM	2.414,45 KM	1.554.598,17 KM	0	48

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	1.554.598,17 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	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 08.05.2019	0,00	1.072,00	43	[N:4401843920003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002708185 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 08.05.2019	0,00	444,49	43	[N:4402171850008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:010 B:0000000] [0]	0000000000	87000002708484 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.05.2019	0,00	202,05	43	[N:4401198330000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000]	0000000000	87000002705198 (2) Centrala
4	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 08.05.2019	0,00	93,58	43	[N:4400391550002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002708214 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.05.2019	0,00	82,72	43	[N:4401205130003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000]	0000000000	87000002705135 (2) Centrala
6	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 08.05.2019	0,00	65,02	43	[N:4400027400003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [E]	0000000000	87000002708034 (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	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 08.05.2019	0,00	54,96	43	[N:4402741200002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [E]	0000000000	87000002708038 (2) Centrala
8	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 08.05.2019	0,00	39,51	999	[N:4403381280006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] FO	0000000000	87000002707774 (2) Centrala
9	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 08.05.2019	0,00	35,33	35	[N:4401189690001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002915572001 (2) Filijala Mrkonjić Grad
10	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BAN 08.05.2019	0,00	31,82	43	[N:4401561780004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002709104 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 08.05.2019	0,00	25,66	35	[N:4401866970008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80204449727001 (2) Filijala Trebinje
12	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 08.05.2019	0,00	22,18	35	[N:4403407420006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002914750001 (2) Filijala Mrkonjić Grad
13	COMAC MEDICAL DOO TUZLA, ALEJA ALIJ, E IZETBEGOVIKA 3A TUZLA 3384402215261408	UniCredit Zagrebačka 08.05.2019	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000004	87000002707141 (2) Centrala
14	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd Bi 08.05.2019	0,00	17,92	43	[N:4504888450001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [D]	0000000004	87000002706974 (2) Centrala
15	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 08.05.2019	0,00	17,88	35	[N:4404260860001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80411035311001 (2) Filijala Trebinje
16	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 08.05.2019	0,00	17,67	43	[N:4402490870003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] [5]	0000000000	87000002706504 (2) Centrala
17	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trq Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.05.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002914946001 (2) Filijala Mrkonjić Grad
18	VASILIC DOO NOVI DVOROVI,, MAJEVICKIH BRIGADA 26 KVART 52, N 5722460000381820	MF banka a.d. Banja L 08.05.2019	0,00	16,05	43	[N:4404007610007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002706376 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 08.05.2019	0,00	15,64	43	[N:4402675810007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002707012 (2) Centrala
20	ZSR EURO STIL VL KRIVOKUCA, RADOVOJE S.P., 5722460000106049	MF banka a.d. Banja L 08.05.2019	0,00	13,16	43	[N:4501280160001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002706380 (2) Centrala
21	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 08.05.2019	0,00	12,56	35	[N:4400829130001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] SO		12500844335001 (2) Centrala
22	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 08.05.2019	0,00	11,07	43	[N:4401557080006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [1]	0000000000	87000002708361 (2) Centrala
23	DRUSTVO SA OGRANICENOM ODGOVORNOSCU, KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 08.05.2019	0,00	10,79	43	[N:4404404370004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002707148 (2) Centrala
24	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 08.05.2019	0,00	9,00	43	[N:4508462610007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0]	0000000000	87000002708250 (2) Centrala
25	VIKTORIAS ANGELS DOO, CARA LAZARA 9A, BANJA LUKA 5710600000055426	Komercijalna banka ad 08.05.2019	0,00	8,96	999	[N:4403655240006 VU:0 VP:712173 PO:2019.02.01 PD:2019.04.30 O:002 B:0000000] UP	0000000000	87000002706049 (2) Centrala
26	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.05.2019	0,00	7,52	43	[N:4401205130003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000]	0000000000	87000002705134 (2) Centrala
27	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 08.05.2019	0,00	6,40	43	[N:4403618630007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002708108 (2) Centrala
28	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 08.05.2019	0,00	5,82	35	[N:4401192560003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902681968001 (2) Filijala Mrkonjić Grad
29	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BAN 08.05.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002708149 (2) Centrala
30	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 08.05.2019	0,00	3,38	43	[N:4400581170001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [3]	0000000000	87000002708146 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNİK 571100000041438	Komercijalna banka ad 08.05.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] PO		92402900022001 (2) Filijala Zvornik
32	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 08.05.2019	0,00	2,75	43	[N:4401685830000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	9999999999	87000002708181 (2) Centrala
33	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 08.05.2019	0,00	2,60	35	[N:4404052670002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	12600434262001 (2) Agencija Centar
34	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 08.05.2019	0,00	2,46	35	[N:4403645360003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] SO	0000000000	12500844362001 (2) Centrala
35	Kafe poslast.SLATKI KUTAK Dedić Anelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 08.05.2019	0,00	2,33	35	[N:4510269850003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002915530001 (2) Filijala Mrkonjić Grad
36	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 08.05.2019	0,00	2,28	35	[N:4508105850008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		08201551124001 (2) Filijala Mrkonjić Grad
37	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJA 08.05.2019	0,00	2,24	43	[N:4510585850007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5	0000000000	87000002709254 (2) Centrala
38	ZU LABORATORIJA U OBLASTI, STOMATOLOGIJE FABRIKA GRADISKA, 5673211100006110	SBERBANK AD BANJA 08.05.2019	0,00	1,58	43	[N:4403500980003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5	0000000000	87000002706560 (2) Centrala
39	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BIOD, +387 5520270002613569	Hypo Alpe-Adria-Bank 08.05.2019	0,00	1,33	43	[N:4403185260005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:010 B:0000000] [F	0000000000	87000002709031 (2) Centrala
40	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 08.05.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po	0000000000	05902681769001 (2) Filijala Mrkonjić Grad
41	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 08.05.2019	0,00	1,13	35	[N:4509611410004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002915263001 (2) Filijala Mrkonjić Grad
42	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 08.05.2019	0,00	1,13	43	[N:4401352860009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0	0000000000	87000002708110 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 08.05.2019	0,00	1,13	43	[N:4510574900002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002705684 (2) Centrala
44	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA, BANJALUCKI 5722160000288230	MF banka a.d. Banja L 08.05.2019	0,00	1,13	43	[N:4510558450005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002708057 (2) Centrala
45	SECOND HAND ČIČ SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 08.05.2019	0,00	1,12	43	[N:4510714170000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002705709 (2) Centrala
46	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BAN 08.05.2019	0,00	0,84	43	[N:4509673440007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002708147 (2) Centrala
47	ZTR JELENA Babić Radomir s.p. Mrkonjić G, Ul. Sime Šolaje bb 5710600000051352	Komercijalna banka ad 08.05.2019	0,00	0,55	35	[N:4509908340005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002915242001 (2) Filijala Mrkonjić Grad
48	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 08.05.2019	0,00	0,25	43	[N:4219023900013 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002706586 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 48

Ukupno BAM:	0,00	2.414,45
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 145262363 - 5675411100009395;4400106370004;712173;010419;300419;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	2,957.78
2	5620990000016208 145304489 - 5620990000016208;4400959260004;712173;010419;080519;002;0000000;0000000004 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,107.92
3	5510010003401140 145250802 - 5510010003401140;4402369530017;712173;010419;300419;002;0000000;0000000004 /	ELEKTROPRENOS BIH A.D.	0.00	911.07
4	5510010001507991 145263650 - 5510010001507991;4400937450004;712173;010519;310519;002;0000000;0000000000 /	SHP CELEX AD	0.00	665.27
5	1610200040780256 145262969 - 1610200040780256;4402369530009;712173;010419;300419;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	413.48
6	5510010003400849 145263681 - 5510010003400849;4402369530009;712173;010419;300419;002;0000000;0000000000 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	401.01
7	5550070006360062 145282679 - 5550070006360062;4401723780003;712173;010419;300419;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	364.48
8	5550060000204588 145274245 - 5550060000204588;4400258470004;712173;010419;300419;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	254.01
9	1610250018880030 145262941 - 1610250018880030;4402369530041;712173;010419;300419;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIVI POLJUBACE BBTUZLA	0.00	230.85
10	3383902266134247 145278627 - 3383902266134247;4400147210003;712173;010419;300419;027;0000000;0000000004 /	GATARIC DOO DERVENTA	0.00	219.97
11	5620060000188672 145262822 - 5620060000188672;4402369530009;712173;010419;300419;002;0000000;0000000004 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	219.22
12	5520180001331282 145262510 - 5520180001331282;4400506120007;712173;010419;300419;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISEGRAD+38758620099	0.00	188.02
13	1543602002626531 145250162 - 1543602002626531;4403228500005;712173;010419;300419;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJEJINA, HASE BR. 1, HASE	0.00	170.77
14	1941060054100146 145278318 - 1941060054100146;4403444200008;712173;010419;300419;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZE TATAREVICA 94 78430 PRNJAVOR,BA	0.00	158.12
15	5620990000008642 145305476 - 5620990000008642;4400853940006;712173;010419;300419;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1 C BANJA LUKA	0.00	154.23
16	5554000025981947 145255247 - 5554000025981947;4400293030009;787311;010119;310319;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	152.00
17	5510010001603924 145263719 - 5510010001603924;4400700870009;712173;010319;310319;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	101.89
18	5550070003185349 145247695 - 5550070003185349;4400947090006;712173;010419;300419;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	68.36
19	3389002200143340 145251540 - 3389002200143340;4402369530009;712173;010419;300419;002;0000000;0000000004 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	63.80
20	5550080000271420 145264518 - 5550080000271420;4400490370008;712173;010419;300419;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	52.46
21	5674631100160366 145262365 - 5674631100160366;4401588470007;712173;010419;300419;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	46.58
22	5550070022562360 145255817 - 5550070022562360;4403141130007;712173;010419;300419;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	46.43
23	5510300001221778 145263596 - 5510300001221778;4401380480009;712173;010419;300419;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	32.65
24	5517002229680334 145250831 - 5517002229680334;4272029000217;712173;010419;300419;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	31.60

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450011380077 145279066 - 1610450011380077;4400905680008;712173;010419;300419;002;0000000;0000000004 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA	0.00	29.66
26	5540040030000676 145249823 - 5540040030000676;4401326780005;712173;010419;300419;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICPETROVAC	0.00	25.50
27	5550020101433596 145254583 - 5550020101433596;4400588850008;712173;010419;300419;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	25.12
28	5517902220634069 145263648 - 5517902220634069;4403809810005;712173;010419;300419;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	23.76
29	5517202204441215 145305690 - 5517202204441215;4404019620008;712173;010319;310319;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	23.50
30	5550010855665875 145286653 - 5550010855665875;4508542720008;712173;010419;300419;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	21.65
31	5674832500025556 145249285 - 5674832500025556;4507159220003;712173;010419;300419;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLJANIN, S.P. I.N.SARAJEVO	0.00	21.36
32	5673211100005334 145304992 - 5673211100005334;4403214620008;712173;010419;300419;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	19.25
33	5550070020980775 145268694 - 5550070020980775;4402171770004;712173;080519;080519;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	19.13
34	5675431100006678 145304928 - 5675431100006678;4402618770007;712173;010419;300419;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	18.39
35	5620038147021230 145277910 - 5620038147021230;4404289170004;712173;010519;310519;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	17.90
36	5551000026365635 145241750 - 5551000026365635;4403830420004;712173;010419;300419;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	17.82
37	5551000010794516 145198368 - 5551000010794516;4403420440008;712173;010519;310519;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	17.43
38	1863210310335019 145263077 - 1863210310335019;4401830430007;712173;010419;300419;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PRERADU I PROMET ROBA I USLUGA GUSTO E SAPORE SR, SRE	0.00	17.11
39	5722460000350780 145248807 - 5722460000350780;4403406370005;712173;010319;310319;005;0000000;0000000000 /	EKO ZASTITA D.O.O., DUSANA BARANINA 1	0.00	17.10
40	1610250026850035 145250948 - 1610250026850035;4403113350000;712173;010419;300419;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	16.63
41	5620038126273318 145277642 - 5620038126273318;4403875440006;712173;010419;300419;002;0000000;0000000004 /	RAPIDEX DOO BIJELJINA	0.00	16.20
42	5620088138369555 145305400 - 5620088138369555;4404146490008;712173;010319;310319;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	15.77
43	5550070855477595 145286863 - 5550070855477595;4403526780002;712173;010419;300419;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	15.70
44	5671621100023795 145262382 - 5671621100023795;4400852200009;712173;010419;300419;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.29
45	5722460000350780 145248819 - 5722460000350780;4403406370005;712173;010219;280219;005;0000000;0000000000 /	EKO ZASTITA D.O.O., DUSANA BARANINA 1	0.00	14.05
46	3381402200228110 145278541 - 3381402200228110;4272071200030;712173;010419;300419;002;0000000;0000000004 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC, GRUD	0.00	13.67
47	5675411100014051 145304933 - 5675411100014051;4404233460000;712173;010419;300419;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.04
48	5620990000058015 145249590 - 5620990000058015;4400845500005;712173;010119;310319;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	12.69

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220949028 145278877 - 5517902220949028;4403988480004;712173;010419;300419;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.58
50	5722860000150649 145276700 - 5722860000150649;4403778910006;712173;010419;300419;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 UPLATA JAVNIH PRIHODA	0.00	11.23
51	1610450002250049 145262912 - 1610450002250049;4400931250003;712173;010419;300419;002;0000000;0000000004 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA UPLATA JAVNIH PRIHODA	0.00	10.83
52	5550070054255461 145287474 - 5550070054255461;4403502250002;712173;010419;300419;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 04/19	0.00	9.72
53	5551000040002380 145279873 - 5551000040002380;4404350340007;712173;010419;300419;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA POSEBAN DOPR.ZA SOLID.	0.00	9.38
54	1862810310295269 145278419 - 1862810310295269;4508314260005;712173;010419;300419;002;0000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.DRAGAN STUPAR I ALEKSANDAR CORNI UPLATA JAVNIH PRIHODA	0.00	9.35
55	5674431100001393 145304804 - 5674431100001393;4401345810004;712173;010419;300419;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 UPLATA JAVNIH PRIHODA	0.00	9.00
56	5550070052622951 145242519 - 5550070052622951;4403145390003;712173;010419;300419;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL.4/19	0.00	8.95
57	1610000129490064 145278211 - 1610000129490064;4403280330002;712173;010419;300419;088;0000000;0000000004 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.80
58	5517902220879479 145305694 - 5517902220879479;4403950240000;712173;010419;300419;002;0000000;0000000000 /	OROUND0 TECH DOO UPLATA JAVNIH PRIHODA	0.00	6.84
59	5540010000007744 145262099 - 5540010000007744;4501005960006;712173;010119;300619;005;0000000;0000000000 /	DOMINGO TR- PRZIONICA KAFEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.75
60	5517102254048669 145250821 - 5517102254048669;4403669970007;712173;010419;300419;056;0000000;0000000000 /	NEKTAR NATURA DOO UPLATA JAVNIH PRIHODA	0.00	6.64
61	5620990000164521 145262005 - 5620990000164521;4502389540005;712173;010419;300619;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.60
62	1610450056040041 145278236 - 1610450056040041;4403120990006;712173;010419;300419;002;0000000;0000000004 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.54
63	5559000025769849 145202001 - 5559000025769849;4403979650002;712173;010419;300419;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 04/19	0.00	6.50
64	5520001841367165 145276813 - 5520001841367165;4510836360004;712173;010319;300419;028;0000000;0000003419 /	RUPA XDOBOJHILANDARSKA BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.30
65	5620998090902705 145304369 - 5620998090902705;4403179450005;712173;010419;300419;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.12
66	1941410182100116 145263008 - 1941410182100116;4403828280009;712173;010419;300419;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA UPLATA JAVNIH PRIHODA	0.00	6.08
67	5550000009522896 145309637 - 5550000009522896;4400349510009;712173;010419;300419;005;0000000;0000000000 /	TERMODOM EXPORT IMPORT DOO HASE BB BIJELJINA 08-05-2019 SOLIDARNOST	0.00	5.90
68	1610000172140091 145262966 - 1610000172140091;4510155330000;712173;010319;310319;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.84
69	5673431100027633 145304837 - 5673431100027633;4400373730001;712173;080519;080519;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.81
70	5550010011296007 145274253 - 5550010011296007;4401912750000;712173;010519;310519;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 02/19,03/19,04/19	0.00	5.78
71	5540080001131534 145262235 - 5540080001131534;4402588250003;712173;010419;300419;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.67
72	5620120000280043 145277838 - 5620120000280043;4501578730005;712173;010419;300419;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.66

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020004783281 145259744 - 5550020004783281;4400624670003;712173;010419;300419;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	5.65
	08-05-2019 DOPRINOSI SOLIDARNOSTI ZA 04-2019			
74	1610850001700039 145262987 - 1610850001700039;4501254670000;712173;010419;300419;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ BANJICA 12176300BIJELJINA055382000	0.00	5.51
	UPLATA JAVNIH PRIHODA			
75	5672411100057172 145277598 - 5672411100057172;4403748920007;712173;010419;300419;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.39
	UPLATA JAVNIH PRIHODA			
76	5540020000003815 145262225 - 5540020000003815;4400447790001;712173;010419;300419;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	5.29
	UPLATA JAVNIH PRIHODA			
77	5723260000131326 145305105 - 5723260000131326;4504635910006;712173;010419;300419;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.29
	UPLATA JAVNIH PRIHODA			
78	1610000140520031 145250989 - 1610000140520031;4201677260017;712173;010419;300419;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	5.26
	UPLATA JAVNIH PRIHODA			
79	5514702206600657 145305652 - 5514702206600657;4403403940005;712173;010319;310319;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	5.26
	UPLATA JAVNIH PRIHODA			
80	5540050000109786 145304696 - 5540050000109786;4403329950001;712173;010319;310319;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	5.24
	UPLATA JAVNIH PRIHODA			
81	5551000029801375 145255514 - 5551000029801375;4403131760002;712173;010419;300419;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	5.13
	DOP SOLIDARNOST			
82	5673431100053532 145304926 - 5673431100053532;4403975580000;712173;010419;300419;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
	UPLATA JAVNIH PRIHODA			
83	5540050000109786 145304695 - 5540050000109786;4403329950001;712173;010119;310119;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	4.88
	UPLATA JAVNIH PRIHODA			
84	5520160002667555 145262540 - 5520160002667555;4507895780008;712173;010419;300419;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	4.86
	UPLATA JAVNIH PRIHODA			
85	1995630039863104 145250475 - 1995630039863104;4403700640002;712173;010419;300419;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	4.85
	UPLATA JAVNIH PRIHODA			
86	5676511100010213 145304993 - 5676511100010213;4404102520007;712173;010419;300419;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
	UPLATA JAVNIH PRIHODA			
87	5722460000148438 145262390 - 5722460000148438;4509246530003;712173;010419;300419;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
	UPLATA JAVNIH PRIHODA			
88	5520001572626143 145276826 - 5520001572626143;4402985920007;712173;010319;310319;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA	0.00	4.60
	UPLATA JAVNIH PRIHODA			
89	5722060000059606 145276662 - 5722060000059606;4504779750003;712173;010419;300419;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.53
	UPLATA JAVNIH PRIHODA			
90	5558000021151729 145243817 - 5558000021151729;4509484120000;712173;010419;300419;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
	POSEBAN DOPRINOS			
91	5559000005727709 145257797 - 5559000005727709;4401358390004;712173;010419;300419;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.45
	DOPRINOS ZA SOLIDARNOST 04/19			
92	5721060001343548 145262455 - 5721060001343548;4510860740004;712173;210319;310319;002;0000000;0000000000 /	JUNGLE LAND MARKO VRACAR SP, BULEVAR SRPSKE VOJSKE 8	0.00	4.44
	UPLATA JAVNIH PRIHODA			
93	5510020000060993 145305662 - 5510020000060993;4400760000003;712173;080519;080519;011;0000000;0000000000 /	ASTORIA COMPANY DOO NOVI GRAD, V KOZARACKE BRIGADE 5 NOVI GRAD	0.00	4.36
	UPLATA JAVNIH PRIHODA			
94	5550010012639942 145239635 - 5550010012639942;4402019550007;712173;010419;300419;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
	PLAĆANJE			
95	5550060000393447 145296498 - 5550060000393447;4400286410009;712173;010419;300419;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
	UPL SOLIDAR			
96	5559000032368080 145272982 - 5559000032368080;4401741250003;712173;010219;280219;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	DOPRINOS ZA SOLIDARNOST			

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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000006985508 145275214 - 5559000006985508;4403606620006;712173;010419;300419;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	3.58
98	5513061127329366 145278953 - 5513061127329366;4402725850005;712173;010419;300419;103;0000000;0000000000 /	LOVACKO UDRUZENJE OMAR UGODNOVIC UPLATA JAVNIH PRIHODA	0.00	3.51
99	1995720021614538 145263495 - 1995720021614538;4403785530006;712173;010419;300419;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.51
100	5550060000604713 145257949 - 5550060000604713;4400292730007;712173;010319;310319;100;0000000;0000000000 /	SN-PROMET DOO SRED SOLIDARNOSTI	0.00	3.50
101	5514502234194451 145278910 - 5514502234194451;4404319850005;712173;010219;280219;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.48
102	5520430002784572 145262471 - 5520430002784572;4508228180007;712173;010419;300419;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330 UPLATA JAVNIH PRIHODA	0.00	3.42
103	5722560000248440 145305143 - 5722560000248440;4400095150007;712173;010419;300419;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, OSJECANI DONJI UPLATA JAVNIH PRIHODA	0.00	3.39
104	5620058024082750 145304525 - 5620058024082750;4400112930003;712173;010419;300419;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.19
105	5514502211788421 145278995 - 5514502211788421;4508938980002;712173;010419;300419;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC UPLATA JAVNIH PRIHODA	0.00	3.11
106	5510010000890974 145278965 - 5510010000890974;4502496200004;712173;010419;300419;002;0000000;0000000000 /	MONNET SP PREDIC GORAN UPLATA JAVNIH PRIHODA	0.00	3.02
107	5722860000260259 145276680 - 5722860000260259;4507502480008;712173;010419;300419;119;0000000;0000000000 /	DARKO TR DOKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, BRANJEVO UPLATA JAVNIH PRIHODA	0.00	3.02
108	5550090046429306 145240114 - 5550090046429306;4402921950000;712173;010419;300419;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 08-05-2019 DOPRINOS SOLIDARNOST	0.00	3.00
109	5559000014908371 145274811 - 5559000014908371;4509193400005;712173;010419;300419;033;0000000;0000000000 /	TEO U.R. S.P. SOLIDARNOST	0.00	3.00
110	5514602208914597 145263710 - 5514602208914597;4500507420009;712173;010419;300419;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD UPLATA JAVNIH PRIHODA	0.00	2.95
111	5550010000026644 145239293 - 5550010000026644;4400359580005;712173;010419;080519;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE	0.00	2.95
112	5512011128485707 145305653 - 5512011128485707;4506720000003;712173;010419;300419;008;0000000;0000000000 /	NOTAR CIKIC MOMIR UPLATA JAVNIH PRIHODA	0.00	2.90
113	5675412500021453 145304929 - 5675412500021453;4509978980001;712173;010419;300419;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.77
114	5550070007108223 145282703 - 5550070007108223;4504521070008;712173;010419;300419;002;0000000;0000000000 /	SUR EURO CAFFE DOPN. SOL. ZA DJECU	0.00	2.66
115	5514602211756018 145278969 - 5514602211756018;4404393580001;712173;010519;310519;028;0000000;0000000000 /	LUKIC DM DOO UPLATA JAVNIH PRIHODA	0.00	2.66
116	5620128116154225 145277900 - 5620128116154225;4506598870000;712173;010319;310319;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.59
117	5520430002784766 145276855 - 5520430002784766;4508231050009;712173;010419;300419;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849 UPLATA JAVNIH PRIHODA	0.00	2.55
118	5672532500044683 145304765 - 5672532500044683;4510896420006;712173;010419;300419;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.53
119	5550020015899093 145264941 - 5550020015899093;4507145780006;712173;010319;310319;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA DOP. SOLID.	0.00	2.52
120	3383902266136090 145250371 - 3383902266136090;4510109570004;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE UPLATA JAVNIH PRIHODA	0.00	2.50

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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010011454020 145272897 - 5550010011454020;4505220080004;712173;010419;300419;109;0000000; /	AUTO ŠKOLA"mile", PURIĆ MILENKO, S.P. POS DOPR ZA SOLID	0.00	2.42
122	5550060030396226 145269659 - 5550060030396226;4507297610009;712173;010419;300419;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.41
123	1610000154120013 145250991 - 1610000154120013;4403995420009;712173;010419;300419;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453 UPLATA JAVNIH PRIHODA	0.00	2.40
124	5620990000004277 145262710 - 5620990000004277;4502411900002;712173;080519;080519;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.40
125	5722460000234089 145262391 - 5722460000234089;4403928310002;712173;010419;300419;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A UPLATA JAVNIH PRIHODA	0.00	2.31
126	5514602211438634 145278981 - 5514602211438634;4507788860007;712173;010419;300419;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.29
127	5540010000518061 145304679 - 5540010000518061;4509889700003;712173;010419;300419;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA UPLATA JAVNIH PRIHODA	0.00	2.26
128	5540020000068126 145249830 - 5540020000068126;4506779150009;712173;010419;300419;109;0000000;0000000000 /	MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.26
129	5550070003233558 145267897 - 5550070003233558;4504228790004;712173;010419;300419;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOP ZA FOND SOLID ZA APRIL 2019	0.00	2.25
130	5510390001196893 145278888 - 5510390001196893;4504281250003;712173;010419;300419;015;0000000;0000000000 /	KLAS SP UPLATA JAVNIH PRIHODA	0.00	2.24
131	1610000189630064 145278152 - 1610000189630064;4510474430009;712173;010419;300419;002;0000000;0000000004 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
132	3383902266172562 145278510 - 3383902266172562;4404283210004;712173;010419;300419;028;0000000;0000000000 /	DCT DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.83
133	5672532500034595 145277478 - 5672532500034595;4510138240005;712173;010419;300419;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.69
134	5620038124194220 145262678 - 5620038124194220;4403814650008;712173;080519;080519;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.69
135	5673432500050458 145277561 - 5673432500050458;4509857840008;712173;010419;300419;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.68
136	5673431100027536 145262289 - 5673431100027536;4400434890007;712173;010419;300419;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.64
137	5557000023966719 145299856 - 5557000023966719;4509729410009;712173;010419;300419;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOL	0.00	1.60
138	5520260002640681 145276910 - 5520260002640681;4507804650000;712173;010319;310319;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVANSKA BBNNOVIGRAD123456 UPLATA JAVNIH PRIHODA	0.00	1.54
139	1610450059340078 145305801 - 1610450059340078;4403220780009;712173;010419;300419;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDEVENTA UPLATA JAVNIH PRIHODA	0.00	1.52
140	5620998076781445 145304254 - 5620998076781445;4403005620009;712173;010119;310119;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.50
141	5540040030002422 145278111 - 5540040030002422;4508699540003;712173;010419;300419;012;0000000;0000000000 /	UD MARKOMDRINIC UPLATA JAVNIH PRIHODA	0.00	1.40
142	5550020004726924 145280058 - 5550020004726924;4401598600006;712173;010419;300419;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLIDARNOSTI	0.00	1.37
143	5550070003543376 145308178 - 5550070003543376;4504038070005;712173;080519;080519;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR SOLID	0.00	1.36
144	5557000039425415 145252275 - 5557000039425415;4510705850006;712173;010419;300419;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SREDD SOLIDARNOSTI	0.00	1.35

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514702206600657 145305654 - 5514702206600657;4403403940005;712173;010319;310319;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.33
	UPLATA JAVNIH PRIHODA			
146	5550070022554891 145312522 - 5550070022554891;4403053430009;712173;080519;080519;002;0000000;0000000000 /	INC- INVENT DOO B.LUKA	0.00	1.32
	DOPRINOSI ZA SOLID			
147	5559000022705037 145260574 - 5559000022705037;4509661190005;712173;010419;300419;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.25
	DOPR. ZA SOLIDAR. 04/19			
148	5673432500023686 145304836 - 5673432500023686;4508975590001;712173;010419;300419;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
149	5550030016038821 145310104 - 5550030016038821;4501422480009;712173;010219;280219;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI	0.00	1.25
	UPL. DOP. ZA SOLID.			
150	5722760000014951 145248850 - 5722760000014951;4400515110006;712173;010419;300419;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.22
	UPLATA JAVNIH PRIHODA			
151	5550070855488071 145268722 - 5550070855488071;4502434350000;712173;010419;300419;002;0000000;0000000004 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA	0.00	1.20
	SRED. SOLIDARNOSTI			
152	5673012500019924 145277523 - 5673012500019924;4502099460008;712173;010419;300419;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
153	5559000032889940 145254892 - 5559000032889940;4401733580002;712173;010319;310319;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.20
	TEKUĆI GRANTOVI			
154	5620998151259985 145262793 - 5620998151259985;4510923090005;712173;010419;300419;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.19
	UPLATA JAVNIH PRIHODA			
155	5553000009318658 145285102 - 5553000009318658;4508884950005;712173;010419;300419;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.17
	DOP ZA SOLID 04/19			
156	5540020000065313 145262233 - 5540020000065313;4403143420002;712173;010419;300419;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	1.17
	UPLATA JAVNIH PRIHODA			
157	5550070000347226 145273142 - 5550070000347226;4400915480007;712173;010419;300419;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.17
	UPLATA ZA FOND			
158	5620050000096183 145277772 - 5620050000096183;4500486320009;712173;010419;120419;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	1.16
	UPLATA JAVNIH PRIHODA			
159	5550020052185241 145281820 - 5550020052185241;4508303730000;712173;010419;300419;094;0000000;0000000000 /	SZTR"OGI"	0.00	1.16
	DOPRINOS ZA SOLIDANOST			
160	5551000039964162 145246890 - 5551000039964162;4510776440003;712173;010419;300419;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
	POSEBAN DOP ZA SOLIDARNOST			
161	5520001698674733 145305181 - 5520001698674733;4510014190000;712173;010419;300419;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICH	0.00	1.15
	UPLATA JAVNIH PRIHODA			
162	5554000011974274 145244461 - 5554000011974274;4508990040000;712173;010419;300419;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.14
	DOP ZA SOLIDARNOST			
163	5540010000199513 145249833 - 5540010000199513;4501075230005;712173;010419;300419;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
164	5620998133869049 145249572 - 5620998133869049;4509957800003;712173;010419;300419;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
165	5674832500022064 145249298 - 5674832500022064;4509653250007;712173;010419;300419;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIDZA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
166	5550070050304166 145198314 - 5550070050304166;4403348820003;712173;010419;300419;002;0000000;0000000000 /	DJEČIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	1.13
	05-01-2018 FOND SOLIDARNOSTI ZA 04/2019			
167	5550060002124606 145199859 - 5550060002124606;4500949520002;712173;010319;310319;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENović S.P. MILIĆI	0.00	1.13
	UPL.SOLID.			
168	5514502233994825 145278916 - 5514502233994825;4403485140001;712173;010419;300419;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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

3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000007810211 145309570 - 5553000007810211;4507815260009;712173;010419;300419;028;0000000;0000000000 / UPLATA	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.13
170	5674431100516851 145249262 - 5674431100516851;4401740790004;712173;010419;300419;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLATANI DOO TREBINJE	0.00	1.13
171	5553000039283316 145259380 - 5553000039283316;4510686880004;712173;010419;300419;028;0000000;2802201900 / SOLIDARNOST ZA DJECU	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.13
172	1610450071580023 145278216 - 1610450071580023;4508890170003;712173;010319;300419;028;0000000;0000000004 / UPLATA JAVNIH PRIHODA	TRGOVINA DOBOJKA SADMIR HASUKIC SPNEMANJINA 17DOBOJ	0.00	1.13
173	5620030000210256 145277954 - 5620030000210256;4500989230007;712173;080519;080519;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	1.13
174	5540130000020348 145277258 - 5540130000020348;4510698380007;712173;010419;300419;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FENIX SP VLMILAN DJURDJEVICISTOCNA ILIDZA	0.00	1.13
175	5722460000396079 145262395 - 5722460000396079;4501229990008;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MOBI KLINIKA S.P. BIJELJINA, MESE SELIMOVICA 4	0.00	1.13
176	5550070053109018 145310968 - 5550070053109018;4508347270006;712173;010319;310319;002;0000000;0000000000 / FONMD SOL ZA DIJAG I LIJEČ DJECE U IONOSTRANSTVU	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.12
177	5722760000049774 145276692 - 5722760000049774;4501624430003;712173;010419;300419;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.12
178	5550020015890363 145285814 - 5550020015890363;4506891580008;712173;010419;300419;085;0000000;0000000000 / POSEBAN DOPRINOS	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.12
179	5540060001230960 145304744 - 5540060001230960;4509473270000;712173;010419;300419;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO SKOLA BILJA BILJANA NARIC SPDOBOJ	0.00	1.12
180	5559000017648815 145259979 - 5559000017648815;4504468750000;712173;010419;300419;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ADVOKAT TURANJANIN MOMO	0.00	1.12
181	5620058141098118 145277948 - 5620058141098118;4510392460007;712173;010319;310319;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DOBOJ	0.00	1.12
182	5721060000630210 145276775 - 5721060000630210;4507070160007;712173;080519;080519;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SASA SMILJA BABIC SP, SLATINSKA BB	0.00	1.10
183	5540010000464226 145262223 - 5540010000464226;4508719080004;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
184	5672412500140816 145304998 - 5672412500140816;4510817060008;712173;010419;300519;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MAJKI MIROSLAV MATIC S.P. BANJA LUKA	0.00	1.09
185	5554000037684124 145290011 - 5554000037684124;4510591230002;712173;010419;300419;097;0000000;0000000000 / SOLIDARNOST	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.03
186	5540010000336671 145304664 - 5540010000336671;4505829900008;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	IGOR TRBIJELJINA	0.00	1.00
187	5672411100113917 145277540 - 5672411100113917;4404411740003;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NATURA MEDIKA DOO BANJA LUKA	0.00	0.62
188	5551000040012468 145308745 - 5551000040012468;4510779540009;712173;010419;300419;002;0000000;0000000000 / DOP SOLID 04/2019	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
189	5540010000437745 145304687 - 5540010000437745;4510618530003;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.56
190	5540020000072685 145304674 - 5540020000072685;4509779860005;712173;010419;300419;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.56
191	5540010000548228 145277202 - 5540010000548228;4510886620007;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BEAUTY N ZR - FRIZERSKO KOZMETICKBIJELJINA	0.00	0.56
192	5540010000197864 145304660 - 5540010000197864;4501031960006;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JOVANOVIC D TRGOVINSKA RADNJABIJELJINA	0.00	0.50

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2019



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 3,098,028.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540020000076856 145304670 - 5540020000076856;4510985440002;712173;010419;300419;109;0000000;0000000000 /	AMARETTI SLADJANA RIKIC SP UGLJEVUGLJEVIK	0.00	0.46
	UPLATA JAVNIH PRIHODA			
194	5554000032707636 145270776 - 5554000032707636;4510236410008;712173;010419;300419;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.41
	UPL SOLIDAR			
195	5554000042222172 145275061 - 5554000042222172;4510912130005;712173;010419;300419;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	0.26
	DOPRINOS ZA SOLIDARNOST			
196	5551000038612661 145255129 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	1,900.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 1,900.00 9,926.59

NOVO STANJE 3,106,055.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,106,055.52

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 će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011