

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 145425819 - 5514502231423355;4400281290005;712173;010319;310319;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK, KARAKAJ BB ZVORNIK	0.00	4,625.78
2	3389002208327424 145407499 - 3389002208327424;4200745400004;712173;010419;010419;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,700.43
3	5620060000255214 145409121 - 5620060000255214;4400497620000;712173;010419;300419;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	817.23
4	5550070022499310 145420559 - 5550070022499310;4402759320005;712173;010419;300419;002;0000000; /	ZU MOJA APOTEKA	0.00	689.63
5	3389002208327424 145407560 - 3389002208327424;4200745400004;712173;010419;010419;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	587.84
6	3389002208327424 145407599 - 3389002208327424;4200745400004;712173;010419;010419;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	528.61
7	1610450033320022 145406968 - 1610450033320022;4400179090000;712173;010419;300419;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDEVENTA053315814	0.00	504.73
8	3389002208327424 145407491 - 3389002208327424;4200745400004;712173;010419;010419;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	389.05
9	3389002208327424 145407512 - 3389002208327424;4200745400004;712173;010419;010419;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	379.05
10	3389002208327424 145407504 - 3389002208327424;4200745400004;712173;010419;010419;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	370.61
11	3389002208327424 145407521 - 3389002208327424;4200745400004;712173;010419;010419;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	292.52
12	5550060000237859 145438955 - 5550060000237859;4400270330005;712173;100519;100519;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	288.15
13	3389002208327424 145407572 - 3389002208327424;4200745400004;712173;010419;010419;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	269.55
14	5510150001120663 145460240 - 5510150001120663;4400301230004;712173;010419;300419;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	265.99
15	5558000033003383 145347637 - 5558000033003383;4401416420008;712173;010419;300419;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	253.66
16	3389002208327424 145407554 - 3389002208327424;4200745400004;712173;010419;010419;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	250.15
17	5550480000284398 145409492 - 5550480000284398;4400705160000;712173;010419;300419;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	244.38
18	3389002208327424 145407535 - 3389002208327424;4200745400004;712173;010419;010419;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	235.70
19	5620080000036672 145424640 - 5620080000036672;4401378310007;712173;010319;310319;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	225.65
20	3389002208327424 145407505 - 3389002208327424;4200745400004;712173;010419;010419;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	204.67
21	3389002208327424 145407490 - 3389002208327424;4200745400004;712173;010419;010419;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	203.02
22	5517902220107844 145406819 - 5517902220107844;4402747820002;712173;010419;300419;025;0000000;0000000000 /	DAL CIN DOO CELINAC, CARA LAZARA 32 CELINAC	0.00	199.50
23	3389002208327424 145407533 - 3389002208327424;4200745400004;712173;010419;010419;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	193.25
24	3389002208327424 145407585 - 3389002208327424;4200745400004;712173;010419;010419;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	185.87

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 145407506 - 3389002208327424;4200745400004;712173;010419;010419;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.04
	UPLATA JAVNIH PRIHODA			
26	3389002208327424 145407606 - 3389002208327424;4200745400004;712173;010419;010419;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.18
	UPLATA JAVNIH PRIHODA			
27	5550070021296025 145412690 - 5550070021296025;4400839010004;712173;100519;100519;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	170.19
	08-02-2018 PLATA 04/19			
28	3389002208327424 145407570 - 3389002208327424;4200745400004;712173;010419;010419;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	164.56
	UPLATA JAVNIH PRIHODA			
29	3389002208327424 145407520 - 3389002208327424;4200745400004;712173;010419;010419;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	161.02
	UPLATA JAVNIH PRIHODA			
30	1321000309678134 145445572 - 1321000309678134;4209253450984;712173;010419;300419;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.29
	UPLATA JAVNIH PRIHODA			
31	1321000309678134 145445586 - 1321000309678134;4209253451174;712173;010419;300419;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.52
	UPLATA JAVNIH PRIHODA			
32	3389002208327424 145407591 - 3389002208327424;4200745400004;712173;010419;010419;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.82
	UPLATA JAVNIH PRIHODA			
33	1610000146110044 145445327 - 1610000146110044;4402592010009;712173;010219;280219;001;0000000;0002802201 /	SAMATINI DOO MILICIPODGORA BB75446MILICI057741101	0.00	149.81
	UPLATA JAVNIH PRIHODA			
34	3389002208327424 145407581 - 3389002208327424;4200745400004;712173;010419;010419;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	148.53
	UPLATA JAVNIH PRIHODA			
35	1321000309678134 145445601 - 1321000309678134;4209253451271;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	148.45
	UPLATA JAVNIH PRIHODA			
36	1321000309678134 145445550 - 1321000309678134;4209253453703;712173;010419;300419;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.09
	UPLATA JAVNIH PRIHODA			
37	1321000309678134 145445565 - 1321000309678134;4209253454483;712173;010419;300419;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	131.68
	UPLATA JAVNIH PRIHODA			
38	5550080050156386 145348034 - 5550080050156386;4403229060009;712173;010319;310319;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	130.25
	08-05-2019 FOND SOL 03/19			
39	1321000309678134 145445573 - 1321000309678134;4209253451956;712173;010419;300419;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	126.85
	UPLATA JAVNIH PRIHODA			
40	5510010000013803 145445912 - 5510010000013803;4400929510006;712173;010519;310519;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA, RAMICI BB BANJA LUKA	0.00	124.50
	UPLATA JAVNIH PRIHODA			
41	5540060000085778 145409481 - 5540060000085778;4400007390001;712173;010118;311218;028;0000000;0000000000 /	SKANSPED DOODOBOJ	0.00	120.85
	UPLATA JAVNIH PRIHODA			
42	3389002208327424 145407517 - 3389002208327424;4200745400004;712173;010419;010419;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	113.65
	UPLATA JAVNIH PRIHODA			
43	5550010000149446 145414094 - 5550010000149446;4400441670004;712173;010419;300419;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJEJLINA	0.00	112.88
	UPLATA DOPRI. SOLIDAR. ZA 04/19			
44	1321000309678134 145445593 - 1321000309678134;4209253453720;712173;010419;300419;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	102.14
	UPLATA JAVNIH PRIHODA			
45	1346101000166141 145445096 - 1346101000166141;4201261240530;712173;010419;300419;002;0000000;0000000004 /	ASA OSIGURANJE DD SARAJEVO	0.00	101.04
	UPLATA JAVNIH PRIHODA			
46	1990470004298603 145406632 - 1990470004298603;4218032600069;712173;010419;300419;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	100.44
	UPLATA JAVNIH PRIHODA			
47	3389002208327424 145407604 - 3389002208327424;4200745400004;712173;010419;010419;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.09
	UPLATA JAVNIH PRIHODA			
48	1549212001715954 145426298 - 1549212001715954;4402961310003;712173;010419;300419;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	90.38
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE 3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 145445594 - 1321000309678134;4209253451026;712173;010419;300419;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.92
50	1321000309678134 145445553 - 1321000309678134;4209253453134;712173;010419;300419;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	83.41
51	3389002208327424 145407492 - 3389002208327424;4200745400004;712173;010419;010419;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.30
52	1321000309678134 145445585 - 1321000309678134;4209253452901;712173;010419;300419;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	79.12
53	5550070022284552 145453397 - 5550070022284552;4401018290005;712173;010419;300419;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	75.82
54	1321000309678134 145445610 - 1321000309678134;4209253452871;712173;010419;300419;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.20
55	3389002208327424 145407484 - 3389002208327424;4200745400004;712173;010419;010419;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.41
56	1321000309678134 145445600 - 1321000309678134;4209253454017;712173;010419;300419;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.68
57	3389002208327424 145407500 - 3389002208327424;4200745400004;712173;010419;010419;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.54
58	5675611100002498 145408407 - 5675611100002498;4403827630006;712173;010419;300419;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	69.67
59	1321000309678134 145445548 - 1321000309678134;4209253453754;712173;010419;300419;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	68.76
60	3389002208327424 145407608 - 3389002208327424;4200745400004;712173;010419;010419;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.74
61	5550070052733337 145443676 - 5550070052733337;4403356680008;712173;010519;310519;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	66.42
62	3389002208327424 145407485 - 3389002208327424;4200745400004;712173;010419;010419;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.84
63	3389002208327424 145407603 - 3389002208327424;4200745400004;712173;010419;010419;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.84
64	3389002208327424 145407513 - 3389002208327424;4200745400004;712173;010419;010419;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.01
65	3389002208327424 145407547 - 3389002208327424;4200745400004;712173;010419;010419;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	59.21
66	5550060030356359 145436824 - 5550060030356359;4402847370004;712173;010419;300419;116;0000000;0000000000 /	BH ALUMINIUM VLAZENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	57.17
67	1321000309678134 145445602 - 1321000309678134;4209253452731;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	55.11
68	3389002208327424 145407525 - 3389002208327424;4200745400004;712173;010419;010419;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.16
69	5620048144174425 145409193 - 5620048144174425;4600417680081;712173;010419;300419;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	51.45
70	3389002208327424 145407507 - 3389002208327424;4200745400004;712173;010419;010419;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.85
71	3389002208327424 145407601 - 3389002208327424;4200745400004;712173;010419;010419;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.44
72	3389002208327424 145407532 - 3389002208327424;4200745400004;712173;010419;010419;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.62

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 145445568 - 1321000309678134;4209253453657;712173;010419;300419;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.35
74	3389002208327424 145407577 - 3389002208327424;4200745400004;712173;010419;010419;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.10
75	3387202231370058 145407848 - 3387202231370058;4200363460023;712173;010419;300419;002;0000000;0000000004 /	SCANIA BH D.O.O. SARAJEVO	0.00	48.03
76	1321000309678134 145445603 - 1321000309678134;4209253452782;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.79
77	1321000309678134 145445596 - 1321000309678134;4209253452952;712173;010419;300419;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.14
78	3389002208327424 145407524 - 3389002208327424;4200745400004;712173;010419;010419;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.88
79	1610000116830012 145460439 - 1610000116830012;4209234740041;712173;010419;300419;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	45.87
80	1321000309678134 145445569 - 1321000309678134;4209253453053;712173;010419;300419;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.42
81	3389002208327424 145407566 - 3389002208327424;4200745400004;712173;010419;010419;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.18
82	5550070021115217 145457302 - 5550070021115217;4402392190002;712173;010419;300419;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	43.24
83	1321000309678134 145445604 - 1321000309678134;4209253454009;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	41.69
84	5514502211750882 145460199 - 5514502211750882;4400305220003;712173;010419;300419;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	40.86
85	571080000105856 145424360 - 571080000105856;4404152620002;712173;010219;280219;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJAVOJVODE STEPE STEPANOVICCA BBTREBINJE	0.00	38.59
86	1863210310044019 145445403 - 1863210310044019;4403584550009;712173;010419;300419;097;0000000;0000000000 /	MAG MAL	0.00	37.15
87	3389002208327424 145407493 - 3389002208327424;4200745400004;712173;010419;010419;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	36.13
88	5550020000370169 145413505 - 5550020000370169;4400643620009;712173;010419;300419;091;0000000;9999999999 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	36.08
89	1549212001715954 145426300 - 1549212001715954;4402961310003;712173;010419;300419;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	34.80
90	1610450072930069 145460472 - 1610450072930069;4209234740033;712173;010419;300419;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	34.54
91	5558000033003383 145410550 - 5558000033003383;4401421000009;712173;010419;300419;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	34.50
92	5550010000013549 145404468 - 5550010000013549;4400308160001;712173;010419;300419;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	33.39
93	5550070000370797 145421256 - 5550070000370797;4400856880004;712173;010419;300419;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	30.73
94	3389002208327424 145407498 - 3389002208327424;4200745400004;712173;010419;010419;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.99
95	5550060000591424 145392386 - 5550060000591424;4400283660004;712173;010419;300419;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	29.45
96	5550070022534424 145444236 - 5550070022534424;4402682600000;712173;010419;300419;002;0000000;0000000000 /	GAME QUEEN DOO BANJA LUKA	0.00	29.25

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PRETHODNO STANJE

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000033003383 145410547 - 5558000033003383;4401420610008;712173;010419;300419;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.69
98	5558000033003383 145410546 - 5558000033003383;4401419360006;712173;010419;300419;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.58
99	5550000060000050 145418406 - 5550000060000050;4400352060014;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	27.02
100	5550020015461041 145430081 - 5550020015461041;4400524450006;712173;100519;100519;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	26.09
101	1321000309678134 145445563 - 1321000309678134;4209253452529;712173;010419;300419;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.77
102	5540080000908628 145408490 - 5540080000908628;4400086320005;712173;010419;300419;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BIOD	0.00	25.11
103	5550010000149446 145413960 - 5550010000149446;4400441670004;712173;010419;300419;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJEJLINA	0.00	25.00
104	3389002208327424 145407536 - 3389002208327424;4200745400004;712173;010419;010419;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.02
105	5672418200001369 145448355 - 5672418200001369;4400352060014;712173;010419;300419;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	23.79
106	1321000309678134 145445571 - 1321000309678134;4209253451808;712173;010419;300419;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.89
107	1321000309678134 145445561 - 1321000309678134;4209253452537;712173;010419;300419;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.43
108	1321000309678134 145445562 - 1321000309678134;4209253452502;712173;010419;300419;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.98
109	3389002208327424 145407549 - 3389002208327424;4200745400004;712173;010419;010419;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.81
110	5550060000345432 145421098 - 5550060000345432;4400292490006;712173;010419;300419;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKVIĆI	0.00	21.79
111	1321000309678134 145445556 - 1321000309678134;4209253453738;712173;010419;300419;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.47
112	1321000309678134 145445605 - 1321000309678134;4209253453401;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.46
113	1321000309678134 145445587 - 1321000309678134;4209253452022;712173;010419;300419;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.40
114	5550070002474242 145444644 - 5550070002474242;4400680150004;712173;010419;300419;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	20.84
115	3389002208327424 145407542 - 3389002208327424;4200745400004;712173;010419;010419;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.49
116	5672418200000690 145425403 - 5672418200000690;4400352060014;712173;010419;300419;002;0000000;0000000000 /	MIN FIN I TREZORA IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RAC	0.00	20.10
117	1321000309678134 145445567 - 1321000309678134;4209253454475;712173;010419;300419;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.67
118	5550020000705013 145414954 - 5550020000705013;4400627000009;712173;010419;300419;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	19.59
119	5550070103207481 145468705 - 5550070103207481;4400824760007;712173;100519;100519;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
120	1321000309678134 145445606 - 1321000309678134;4209253451280;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.42

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000175780016 145426000 - 1610000175780016;4404099470001;712173;010419;300419;002;0000000;0000000000 /	MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICA BR68051226380	0.00	19.33
122	5540050000012592 145447112 - 5540050000012592;4600013590011;712173;010419;300419;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	18.62
123	3389002208327424 145407487 - 3389002208327424;4200745400004;712173;010419;010419;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
124	1321000309678134 145445574 - 1321000309678134;4209253453410;712173;010419;300419;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.43
125	5550070050545696 145435029 - 5550070050545696;4506685680004;712173;010419;300419;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA	0.00	17.75
126	1321000309678134 145445570 - 1321000309678134;4209253450992;712173;010419;300419;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.76
127	5520150002674685 145446820 - 5520150002674685;4402102700002;712173;010419;300419;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.23
128	5558000033003383 145410548 - 5558000033003383;4401421340004;712173;010419;300419;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.01
129	3389002208327424 145407518 - 3389002208327424;4200745400004;712173;010419;010419;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.74
130	5540100001112133 145447089 - 5540100001112133;4501440620004;712173;010119;311219;013;0000000;0000000000 /	AUTO SKOLA M I L E VL MILIVOJE STANSAMAC	0.00	15.00
131	1321000309678134 145445588 - 1321000309678134;4209253453363;712173;010419;300419;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.91
132	3389002208327424 145407569 - 3389002208327424;4200745400004;712173;010419;010419;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.89
133	1321000309678134 145445564 - 1321000309678134;4209253452545;712173;010419;300419;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.57
134	1321000309678134 145445614 - 1321000309678134;4209253453681;712173;010419;300419;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.50
135	1321000309678134 145445575 - 1321000309678134;4209253452073;712173;010419;300419;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.39
136	5550020000370169 145414677 - 5550020000370169;4400643620009;712173;010419;300419;091;0000000;9999999999 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.15
137	3389002208327424 145407588 - 3389002208327424;4200745400004;712173;010419;010419;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.67
138	1321000309678134 145445627 - 1321000309678134;4209253451182;712173;010419;300419;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.46
139	5558000033003383 145410549 - 5558000033003383;4401944520006;712173;010419;300419;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
140	5520260001377741 145446795 - 5520260001377741;4401492280002;712173;010419;300419;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	12.91
141	5620990001062644 145424779 - 5620990001062644;4502423820004;712173;010119;311219;002;0000000;0000000000 /	ADVOKAT FILIPOVIC MELIHA BANJA LUKA BRANKA RADICEVICA 1A 78000 BANJA LUKA	0.00	12.50
142	5540120020033049 145425081 - 5540120020033049;4404142070004;712173;010419;300419;100;0000000;0000000000 /	TRIARH GRUPA DOOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	12.43
143	5550070022610472 145410064 - 5550070022610472;4401640570007;712173;010419;300419;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.28
144	5557000012934133 145421299 - 5557000012934133;4402906480005;712173;010419;300419;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	11.96

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 145407610 - 3389002208327424;4200745400004;712173;010419;010419;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.83
146	1321000309678134 145445591 - 1321000309678134;4209253452227;712173;010419;300419;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.35
147	5550080049091035 145415646 - 5550080049091035;4403284240008;712173;100519;100519;027;0000000;0000000000 /	"EMKA"DOO	0.00	11.30
148	1610000075930059 145426164 - 1610000075930059;4400563190003;712173;010419;300419;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	10.57
149	5550070020803071 145430486 - 5550070020803071;4503518230006;712173;100519;100519;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	10.49
150	5550070021630481 145435803 - 5550070021630481;4402564820003;712173;010419;300419;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.39
151	5550060001033550 145435320 - 5550060001033550;4400245650003;712173;010419;300419;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	10.25
152	5517202203956118 145406806 - 5517202203956118;4509171690000;712173;010419;300419;002;0000000;0000000000 /	3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIC	0.00	10.10
153	5550020000370169 145415948 - 5550020000370169;4400643620009;712173;010419;300419;091;0000000;9999999999 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.77
154	5550060046455352 145426696 - 5550060046455352;4403109080006;712173;010419;300419;116;0000000;0000000000 /	VIS DOO	0.00	9.56
155	1610000000000000 145445214 - 1610000000000000;4400352060014;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	9.43
156	3389002208327424 145407483 - 3389002208327424;4200745400004;712173;010419;010419;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.28
157	5550060030404568 145443240 - 5550060030404568;4403117180001;712173;010419;300419;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	9.22
158	1610450069310029 145407032 - 1610450069310029;4403548750000;712173;010419;300419;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	8.73
159	1321000309678134 145445595 - 1321000309678134;4209253451034;712173;010419;300419;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.53
160	5672418400000237 145425402 - 5672418400000237;4400352060014;712173;010419;300419;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	8.52
161	5510010000907076 145445064 - 5510010000907076;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	8.49
162	5550070004780417 145443874 - 5550070004780417;4400375430005;712173;010319;310319;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.49
163	1401051150000118 145460645 - 1401051150000118;4200819370030;712173;010419;300419;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	8.32
164	5514081129690004 145425784 - 5514081129690004;4501786680003;712173;010219;280219;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	8.20
165	1994990038855985 145446420 - 1994990038855985;4201450300047;712173;010519;310519;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	8.13
166	5510360000152059 145445983 - 5510360000152059;4400453170007;712173;010419;300419;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	8.12
167	5550020015492566 145459965 - 5550020015492566;4402519870008;712173;010319;310319;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	7.91
168	5550020049052723 145421583 - 5550020049052723;4507941990004;712173;010419;300419;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	7.87

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2019



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 3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5721060000832358 145446627 - 5721060000832358;4404051780009;712173;010419;300419;002;0000000;0000000000 /	ARS TOURS DOO	0.00	7.70
170	5550080049609694 145440490 - 5550080049609694;4403327230001;712173;010419;300419;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.52
171	3389002208327424 145407590 - 3389002208327424;4200745400004;712173;010419;010419;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.44
172	3389002208327424 145407586 - 3389002208327424;4200745400004;712173;010419;010419;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.34
173	1321000309678134 145445559 - 1321000309678134;4209253453673;712173;010419;300419;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.34
174	5710100000249354 145447563 - 5710100000249354;4403995930007;712173;010419;300419;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	7.33
175	5540130000015207 145447390 - 5540130000015207;4507490700007;712173;010419;300419;088;0000000;0000000000 /	KOD BEBE -BIFE- SPISTOCNO SARAJEVO	0.00	7.31
176	5540050000012592 145447113 - 5540050000012592;4600013590020;712173;010419;300419;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	7.29
177	3389002208327424 145407602 - 3389002208327424;4200745400004;712173;010419;010419;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.05
178	5550070022614255 145450944 - 5550070022614255;4403184880000;712173;010419;300419;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.90
179	5674832500017117 145447502 - 5674832500017117;4509785750009;712173;010419;300419;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR Goran PUSARA SP ISTOCNA ILIDZA	0.00	6.75
180	1321000309678134 145445549 - 1321000309678134;4209253453592;712173;010419;300419;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.63
181	5550080000317107 145468200 - 5550080000317107;4400024130005;712173;100519;100519;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.56
182	5550070001809695 145452298 - 5550070001809695;4401036940009;712173;010419;300419;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
183	5620118135640216 145424757 - 5620118135640216;4510075140005;712173;010419;300419;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	6.25
184	5550080855596565 145416877 - 5550080855596565;4400214420000;712173;010419;300419;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	6.10
185	1321000309678134 145445592 - 1321000309678134;4209253451557;712173;010419;300419;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.95
186	5559000037039115 145451209 - 5559000037039115;4404263450009;712173;010419;300419;107;0000000;0000000000 /	BOTANIK DOO	0.00	5.88
187	5620128150207821 145448033 - 5620128150207821;4404387930009;712173;010419;300419;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O.	0.00	5.80
188	5550060029939647 145457803 - 5550060029939647;4402681890004;712173;010219;280219;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
189	3389002208327424 145407488 - 3389002208327424;4200745400004;712173;010419;010419;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
190	3389002208327424 145407571 - 3389002208327424;4200745400004;712173;010419;010419;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
191	1941066732200170 145407222 - 1941066732200170;4400850170005;712173;010519;310519;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.60
192	5551000035434941 145429813 - 5551000035434941;4404129300009;712173;100519;100519;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.45
				DOPRINOSI ZA SOLIDARNOST 04/19

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000033764116 145429515 - 5551000033764116;4404170950001;712173;010419;300419;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOP ZA FON SOLOD.	0.00	5.43
194	5551000024872126 145452939 - 5551000024872126;4403961280003;712173;010419;300419;002;0000000;0000000419 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.32
195	5553000028112893 145392436 - 5553000028112893;4940154840009;712173;010419;300419;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	5.21
196	5673732500011643 145408451 - 5673732500011643;4510113500002;712173;010119;300419;011;0000000;0000000000 /	HAIR ART STUDIO MARIJANA VUJANOVIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.00
197	5672418200001175 145425401 - 5672418200001175;4400352060014;712173;010419;300419;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA UPLATA JAVNIH PRIHODA	0.00	4.95
198	5520200002532238 145446715 - 5520200002532238;4500776670003;712173;010419;300419;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402 UPLATA JAVNIH PRIHODA	0.00	4.90
199	1610000141410006 145460291 - 1610000141410006;4403911930007;712173;010419;300419;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 2578102BANJA LUKA051491504 UPLATA JAVNIH PRIHODA	0.00	4.64
200	5514902219032361 145406814 - 5514902219032361;4403361090006;712173;010419;300419;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	4.59
201	5540120080008634 145447398 - 5540120080008634;4508754070003;712173;010419;300419;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	4.55
202	1321000309678134 145445597 - 1321000309678134;4209253454785;712173;010419;300419;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	4.37
203	1990470004298603 145406631 - 1990470004298603;4218032600310;712173;010419;300419;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	4.33
204	5551000006521957 145456192 - 5551000006521957;4403605900005;712173;010519;310519;002;0000000;0000000000 /	SORS DOO BANJALUKA SOLIDARNOST	0.00	4.21
205	5620090000291636 145447960 - 5620090000291636;4400271570000;712173;010419;300419;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAENICA UPLATA JAVNIH PRIHODA	0.00	4.21
206	1321000309678134 145445560 - 1321000309678134;4209253453622;712173;010419;300419;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	4.21
207	1346101001224023 145445091 - 1346101001224023;4201916190018;712173;010419;300419;002;0000000;0000000004 /	ASA AGENT D.O.O. UPLATA JAVNIH PRIHODA	0.00	4.01
208	5559000035378184 145450791 - 5559000035378184;4403906340005;712173;010419;300419;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DORP.SOLID	0.00	4.00
209	5673431100022880 145425154 - 5673431100022880;4403445270000;712173;010419;300419;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJEJINA UPLATA JAVNIH PRIHODA	0.00	3.99
210	5550000009365659 145469770 - 5550000009365659;4403642850000;712173;010419;300419;005;0000000;0000000004 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA UPL	0.00	3.99
211	5673011100004277 145408476 - 5673011100004277;4403716480005;712173;010419;300419;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	3.75
212	5551000007793336 145450615 - 5551000007793336;4508823810006;712173;010219;280219;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA DOPRINOSI ZA FOND SOLID.	0.00	3.66
213	5520001557029610 145446767 - 5520001557029610;4508911190000;712173;010419;300419;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI UPLATA JAVNIH PRIHODA	0.00	3.66
214	1610000151840028 145445138 - 1610000151840028;4403979140004;712173;010419;300419;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056 UPLATA JAVNIH PRIHODA	0.00	3.65
215	5550070052009329 145435455 - 5550070052009329;4403410300003;712173;010419;300419;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLID	0.00	3.60
216	5540010000441819 145447371 - 5540010000441819;4400446800003;712173;010419;300419;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	3.59

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3389002208327424 145407578 - 3389002208327424;4200745400004;712173;010419;010419;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
	UPLATA JAVNIH PRIHODA			
218	5550020052548312 145429186 - 5550020052548312;4508350730000;712173;010419;300419;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.53
	PLAĆANJE LIJ SOL			
219	1610000217790037 145445272 - 1610000217790037;4403911850003;712173;010419;300419;002;0000000;0000000004 /	GS IZGRADNJA DOO BANJA LUKAMILANA KARANOVICA 41BANJA LUKA	0.00	3.51
	UPLATA JAVNIH PRIHODA			
220	3381002200616906 145446285 - 3381002200616906;4227035520057;712173;010419;300419;002;0000000;0400000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR, STJEPANA RADICA 9 MOSTAR	0.00	3.42
	UPLATA JAVNIH PRIHODA			
221	5559000022188027 145457389 - 5559000022188027;4509582050001;712173;010419;300419;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40
	TEK. GRANTOVI			
222	5554000011268405 145449219 - 5554000011268405;4508975910006;712173;010419;300419;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	3.38
	SOLID			
223	5540060001137452 145447108 - 5540060001137452;4500234780007;712173;100519;100519;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	3.37
	UPLATA JAVNIH PRIHODA			
224	5510270000169766 145425805 - 5510270000169766;4400481030008;712173;010419;300419;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.37
	UPLATA JAVNIH PRIHODA			
225	3389002208327424 145407611 - 3389002208327424;4200745400004;712173;010419;010419;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
	UPLATA JAVNIH PRIHODA			
226	5551000041667385 145469320 - 5551000041667385;4403983920006;712173;010319;310319;064;0000000;0000000000 /	VIP SECURITY D.O.O. MODRIČA PJ U PRIJEDORU	0.00	3.30
	SOLIDARNOST			
227	5674831100020094 145448361 - 5674831100020094;4404037790000;712173;010319;310319;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.30
	UPLATA JAVNIH PRIHODA			
228	1321000309678134 145445615 - 1321000309678134;4209253453762;712173;010419;300419;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.26
	UPLATA JAVNIH PRIHODA			
229	5540120080008246 145447395 - 5540120080008246;4504510460009;712173;010419;300419;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	3.22
	UPLATA JAVNIH PRIHODA			
230	5553000040805925 145451264 - 5553000040805925;4404371340007;712173;010419;300419;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA	0.00	3.19
	PLAĆANJE FOND SOLID			
231	5674212500001822 145408166 - 5674212500001822;4510402950008;712173;010419;300419;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	3.18
	UPLATA JAVNIH PRIHODA			
232	5540010000171480 145425032 - 5540010000171480;4501040950005;712173;010419;300419;005;0000000;0000001230 /	ADVOKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
233	5550070021438906 145468580 - 5550070021438906;4402524440003;712173;010419;300419;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	2.97
	FOND SOLIDARNOSTI 04/2019			
234	5675412500007485 145448383 - 5675412500007485;4506877750006;712173;010419;300419;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	2.97
	UPLATA JAVNIH PRIHODA			
235	5540120000032522 145408537 - 5540120000032522;4510534430003;712173;010419;300419;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.96
	UPLATA JAVNIH PRIHODA			
236	5550000024414239 145467826 - 5550000024414239;4501337290004;712173;010419;300419;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
	POS DOP ZA SOL			
237	5551000028071574 145434675 - 5551000028071574;4509953990002;712173;010419;300419;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.88
	FOND SOL			
238	5620100000294885 145409114 - 5620100000294885;4400741470007;712173;010419;300419;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	UPLATA JAVNIH PRIHODA			
239	1990470004298603 145406633 - 1990470004298603;4218032600174;712173;010419;300419;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
	UPLATA JAVNIH PRIHODA			
240	5551000012013127 145403804 - 5551000012013127;4403707060001;712173;010419;300419;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	2.73
	10-05-2019 UPLATA FONDA SOLIDARNOSTI			

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1990470004298603 145406628 - 1990470004298603;4218032600352;712173;010419;300419;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
242	5550020000370169 145415567 - 5550020000370169;4400643620009;712173;010419;300419;091;0000000;999999999 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.70
243	5550000033738655 145416194 - 5550000033738655;4508419360005;712173;010419;300419;005;0000000;0000000000 /	PEKARA MIKIC RADE MIKIC SP STEFANA DECANSKOG 101 BIJELJINA	0.00	2.68
244	5551000039709634 145448540 - 5551000039709634;4510679320001;712173;010419;300419;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.62
245	5620128147780687 145448021 - 5620128147780687;4403752520005;712173;010419;300419;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO	0.00	2.62
246	5550060048950871 145457536 - 5550060048950871;4507927490007;712173;010419;300419;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.61
247	1941069953701120 145461149 - 1941069953701120;4402644770007;712173;010419;300419;002;0000000;0000000000 /	RIB OKULISTIKA DOOBUL. DESANKE MAKSIMOVIC 12 78000 BANJA LUKA,BA	0.00	2.58
248	5550080050094985 145412821 - 5550080050094985;4400134660000;712173;010419;300419;010;0000000; /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD	0.00	2.50
249	5550020015901130 145444346 - 5550020015901130;4507254210007;712173;010419;300419;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
250	5520180001334580 145424285 - 5520180001334580;4504399250008;712173;010319;310319;113;0000000;0000000000 /	GEOPLAN AGENCIJA DJUREVICC MLADEN SP.VISSEGRAD+38758620871	0.00	2.46
251	5520180002066348 145408683 - 5520180002066348;4506361190004;712173;010419;300419;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.40
252	1346101001035067 145445083 - 1346101001035067;4201513580096;712173;010419;300419;074;0000000;0000000004 /	ASA ASSISTANCE D.O.O.	0.00	2.39
253	5517002229803524 145445969 - 5517002229803524;4404400890003;712173;010419;300419;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	2.38
254	5550010000083292 145409925 - 5550010000083292;4400321420004;712173;010419;300419;005;0000000;0000000000 /	POLET DOO	0.00	2.36
255	5553000038465024 145420208 - 5553000038465024;4510633410006;712173;010419;300419;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.36
256	5722760000393057 145446650 - 5722760000393057;4508295020006;712173;010419;300419;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MICUKIC S.P., HILANDARSKA 10A	0.00	2.28
257	3389002208327424 145407514 - 3389002208327424;4200745400004;712173;010419;010419;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
258	5550060019725838 145459123 - 5550060019725838;4505117820008;712173;010419;300419;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.26
259	5620998119179272 145409271 - 5620998119179272;4509045390009;712173;010419;300419;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.26
260	5550090026205097 145426998 - 5550090026205097;4505034960002;712173;010419;300419;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.26
261	5550090026696402 145449598 - 5550090026696402;4507142500002;712173;010419;300419;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.26
262	5550060052445781 145420114 - 5550060052445781;4508333560001;712173;010419;300419;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
263	5517102253941678 145460261 - 5517102253941678;4507533100009;712173;010319;310319;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC SP LAKTASI, ANTE MATICA 7 LAKTASI	0.00	2.25
264	5550000042784681 145453464 - 5550000042784681;4510945140006;712173;010419;300419;109;0000000;0000000000 /	OKNO ZORAN RIKIĆ S.P. UGLJEVIK	0.00	2.24

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550010003056633 145456033 - 5550010003056633;4501092590007;712173;010419;300419;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID	0.00	2.23
266	5540120020011418 145447400 - 5540120020011418;4505132970008;712173;010419;300419;100;0000000;0000000000 /	MIM TR POPOVIC KOVLJKA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.22
267	5514502233964464 145425809 - 5514502233964464;4403292690004;712173;010419;300419;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.21
268	5620098058328598 145447919 - 5620098058328598;4506451420009;712173;010419;300419;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC BB 75400 UPLATA JAVNIH PRIHODA	0.00	2.20
269	3389002208327424 145407567 - 3389002208327424;4200745400004;712173;010419;010419;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	2.18
270	1610000128520064 145460449 - 1610000128520064;4403776970001;712173;010419;300419;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 2578102BANJA LUKA0038751491500 UPLATA JAVNIH PRIHODA	0.00	2.06
271	5540060001130759 145447098 - 5540060001130759;4500241130000;712173;010119;300419;028;0000000;0000000000 /	KAFE-PICERIJA OMLADINAC SPFARUK BGGRAPSAKA UPLATA JAVNIH PRIHODA	0.00	2.04
272	1321000309678134 145445611 - 1321000309678134;4209253453193;712173;010419;300419;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.00
273	5554000041351985 145435498 - 5554000041351985;4510862950006;712173;010419;300419;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEB DOP ZA SOLIDANRO	0.00	1.98
274	5554000007814429 145438313 - 5554000007814429;4504275520007;712173;010419;300419;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK SRED ZA LIJE DJECE U INOSTRA	0.00	1.98
275	1610450067380020 145407039 - 1610450067380020;4403510860006;712173;010419;300419;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 UPLATA JAVNIH PRIHODA	0.00	1.95
276	1321000309678134 145445608 - 1321000309678134;4209253452014;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.88
277	5550070021077193 145450083 - 5550070021077193;4402277250000;712173;010519;310519;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA SOLIDARNOST 04/2019	0.00	1.82
278	5550090252985859 145450080 - 5550090252985859;4503617990004;712173;010419;300419;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P UPL.ZA FOND SOLID. 04/19	0.00	1.80
279	3389002208327424 145407589 - 3389002208327424;4200745400004;712173;010419;010419;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1.79
280	1321000309678134 145445607 - 1321000309678134;4209253452057;712173;010419;300419;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.77
281	5722560000275794 145446654 - 5722560000275794;4510018930008;712173;010419;300419;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, BOLJANIC BB UPLATA JAVNIH PRIHODA	0.00	1.77
282	3389002208327424 145407587 - 3389002208327424;4200745400004;712173;010419;010419;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1.77
283	5557000025195709 145454804 - 5557000025195709;4506313110007;712173;010419;300419;085;0000000;0000000000 /	TERA KOP S.P DOPR ZA SOLID. 04/19	0.00	1.72
284	1321000309678134 145445547 - 1321000309678134;4209253452138;712173;010419;300419;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.70
285	5557000023469206 145421031 - 5557000023469206;4509704690007;712173;010419;300419;088;0000000;0000000000 /	M I N S.P UPL. SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTRAN	0.00	1.69
286	1321000309678134 145445609 - 1321000309678134;4209253453258;712173;010419;300419;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.67
287	5557000043368950 145441756 - 5557000043368950;4404440500003;712173;250419;300419;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO PLAĆANJE FOND SOL 4/19	0.00	1.66
288	1321000309678134 145445616 - 1321000309678134;4209253453983;712173;010419;300419;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.65

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070022523948 145414337 - 5550070022523948;4506684950008;712173;010319;310319;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
290	5553000023048232 145423085 - 5553000023048232;4403918190009;712173;010319;310319;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.48
	DOPRINOS ZA SOLIDARNOST 03/19			
291	5551000006661249 145438907 - 5551000006661249;4508773450003;712173;010419;300419;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44
	UPLATA SOLIDARNOSTI 04/19			
292	5520230001974729 145446840 - 5520230001974729;4505992050003;712173;010419;300419;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
	UPLATA JAVNIH PRIHODA			
293	5510020000065649 145406813 - 5510020000065649;4502156950009;712173;010419;300919;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA	0.00	1.38
	UPLATA JAVNIH PRIHODA			
294	5550100046526451 145427278 - 5550100046526451;4505027590003;712173;010419;300419;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.37
	POSEBAN DOPRINOS ZA SOLIDARNOST			
295	5540120080006694 145408508 - 5540120080006694;4509608380005;712173;010319;310319;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.36
	UPLATA JAVNIH PRIHODA			
296	5553000038958172 145433503 - 5553000038958172;4510653280001;712173;010419;300419;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.36
	DOPR.SOLID.			
297	3389002208327424 145407563 - 3389002208327424;4200745400004;712173;010419;010419;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
	UPLATA JAVNIH PRIHODA			
298	5558000042425381 145420124 - 5558000042425381;4501549040008;712173;010419;300419;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.36
	UPLATA DOPRINOSA			
299	5550080007152115 145468023 - 5550080007152115;4400095820002;712173;100519;100519;028;0000000;0104300419 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
300	5550060004084297 145444365 - 5550060004084297;4500951930005;712173;010419;300419;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
	UPL SOLIDARNOSTI			
301	5559000017647263 145427222 - 5559000017647263;4505297970002;712173;010419;300419;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.25
	SREDANOVIĆ VANJA POS. DOPR. ZA SOLID. 04/19			
302	5550060046341377 145422603 - 5550060046341377;4507531660007;712173;010419;300419;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
	UPL SRED SOLIDARNOSTI 4/19			
303	5550010000254885 145457594 - 5550010000254885;4400356480000;712173;010419;300419;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.23
	SRED.SOLID.			
304	5550060030391279 145460035 - 5550060030391279;4402776680007;712173;010419;300419;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
	SOLIDARNOST			
305	5551000028364223 145451871 - 5551000028364223;4509961070001;712173;010419;300419;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
	DOPRINOSI ZA SOLIDARNOST			
306	5550060019110082 145456962 - 5550060019110082;4400301310008;712173;010419;100519;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.17
	FOND SOLIDARNOSTI			
307	5540010000485178 145447377 - 5540010000485178;4403783750009;712173;100519;100519;005;0000000;0000000000 /	MP COMERC DOOBIJELJINA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
308	3383502257450536 145446271 - 3383502257450536;4509441150002;712173;010419;300419;056;0000000;0000000000 /	CAJANA SP LAKTASI	0.00	1.14
	UPLATA JAVNIH PRIHODA			
309	5540020000054449 145447374 - 5540020000054449;4501225810005;712173;010419;300419;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
310	5550020015892982 145431078 - 5550020015892982;4506503590005;712173;010419;300419;085;0000000;9999999999 /	*RNB* STR IST.ILIDŽA	0.00	1.14
	DOPRINOS ZA SOLIDARNOST 4/19			
311	5550020015892982 145431444 - 5550020015892982;4506503590005;712173;010319;310319;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.14
	DOPRINOSI ZA SOLIDARNOST 3/19			
312	5553000032820303 145392927 - 5553000032820303;4510243890007;712173;010419;300419;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/19			

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2019



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

3,106,515.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	3389002208327424 145407494 - 3389002208327424;4200745400004;712173;010419;010419;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.13
	UPLATA JAVNIH PRIHODA			
314	5559000039409213 145455666 - 5559000039409213;4510674100003;712173;010419;300419;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.13
	DOPRINOS ZA SOLID. 04/19			
315	5517902221013921 145425782 - 5517902221013921;4404025350004;712173;010419;300419;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.13
	UPLATA JAVNIH PRIHODA			
316	5557000007100747 145432146 - 5557000007100747;4508800280000;712173;010119;310119;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.13
	PLAĆANJE SOL POMOC			
317	5676032500010655 145447421 - 5676032500010655;4510958800005;712173;010519;310519;056;0000000;0000000000 /	BB DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	1.12
	UPLATA JAVNIH PRIHODA			
318	5557000033662645 145411995 - 5557000033662645;4510294880006;712173;010419;300419;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.12
	PLAĆANJE POS DOPR			
319	5550060046398316 145457390 - 5550060046398316;4507536110005;712173;010419;300419;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.12
	SOLIDARNOST			
320	5620030000337617 145408963 - 5620030000337617;4501136120003;712173;010419;300419;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
321	1346101001035067 145445084 - 1346101001035067;4201513580088;712173;010419;300419;005;0000000;0000000004 /	ASA ASSISTANCE D.O.O.	0.00	1.04
	UPLATA JAVNIH PRIHODA			
322	1610450046950074 145445124 - 1610450046950074;4506889330002;712173;010319;310319;028;0000000;0000000003 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.00
	UPLATA JAVNIH PRIHODA			
323	5551000043354409 145448560 - 5551000043354409;4510981370000;712173;100519;100519;002;0000000;0000000000 /	JACKIE BROWN DRAGAN VUKOVIĆ SP BANJA LUKA	0.00	0.86
	DOPRIN SOLID			
324	5620998131968528 145408855 - 5620998131968528;4509835520000;712173;010519;310519;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	0.62
	UPLATA JAVNIH PRIHODA			
325	5550060029072273 145439738 - 5550060029072273;4505412150006;712173;010419;300419;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.57
	POSEBAN DOPRINOS ZA SOLIDARNOST 04/19			
326	5540020000074916 145447297 - 5540020000074916;4510498530004;712173;010319;310319;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.57
	UPLATA JAVNIH PRIHODA			
327	5540020000074722 145425084 - 5540020000074722;4510445500006;712173;010419;300419;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	0.56
	UPLATA JAVNIH PRIHODA			
328	5540080000005752 145408155 - 5540080000005752;4400128420005;712173;010419;300419;010;0000000;0000000000 /	MED DOOBROD	0.00	0.56
	UPLATA JAVNIH PRIHODA			
329	5540130000007835 145425088 - 5540130000007835;4501603510007;712173;010419;300419;088;0000000;0000000000 /	ZR TTI VLASNIK GORAN CAMUR SPISTOCNO NOVO SAR	0.00	0.56
	UPLATA JAVNIH PRIHODA			
330	5557000020071878 145459156 - 5557000020071878;4506629930006;712173;010319;310319;089;0000000;0000000000 /	PREVOZ PUTNIKA VUKOVIĆ S.P. PALE	0.00	0.56
	DOP NA SOL 03/19			
331	5550010011588171 145456141 - 5550010011588171;4505800080001;712173;010419;300419;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.56
	SRED SOL 04/19			
332	5540120080008634 145447397 - 5540120080008634;4508754070003;712173;010419;300419;116;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
333	5511011125571974 145461383 - 5511011125571974;4400864470001;712173;010419;300419;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
334	5557000020071878 145459317 - 5557000020071878;4506629930006;712173;010419;300419;089;0000000;0000000000 /	PREVOZ PUTNIKA VUKOVIĆ S.P. PALE	0.00	0.56
	DOP NA SOL 04/19			
335	5559000013613033 145450450 - 5559000013613033;4509085180007;712173;010419;300419;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.46
	FOND.SOLID. 04/19			

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU 10.05.2019



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 3,106,515.61

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 21,303.16

NOVO STANJE **3,127,818.77**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,127,818.77**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210040-27 10.05.19 CABLEX BH DOO LAKTASI ALEKSANDROVAC, LJEVCAN	0,00	675,56	5621913052466367 4403030810009	55179022210040274403030810009071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-100-80000113-28 10.05.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	600,53	5621913052498397 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA APRIL 2019 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80355854-48 10.05.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	558,24	5621913052502549 4402665340002	UPLATA ZA 04/19 712173 01/04/19 30/04/19 0000000 007 0000000000
562-099-00015666-56 10.05.19 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25	0,00	362,20	5621913052511393/2103 78000 E4400999050002	SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00004755-50 10.05.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	255,04	5621913052454186 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-04 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-00002830-04 10.05.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	226,83	5621913052525932 4400677950008	FOND SOLIDARNOSTI 04/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-00002996-39 10.05.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI	0,00	209,96	5621913052488486/0 4401396480009	4/19 712173 01/04/19 30/04/19 0000000 069 0000000000
572-106-00009806-71 10.05.19 STANISLJEVIC PROMET DOO	0,00	176,76	5621913052469922 4404156530008	57210600009806714404156530008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-008-00004108-69 09.05.19 OPSTINA CELINAC	0,00	174,32	5621913052445501 4401135920001	55100800004108694401135920001071217?301041930 041902500000009023000012 712173 01/04/19 30/04/19 0000000 025 9023000012
572-106-00009806-71 10.05.19 STANISLJEVIC PROMET DOO	0,00	172,38	5621913052469952 4404156530008	57210600009806714404156530008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00009806-71 10.05.19 STANISLJEVIC PROMET DOO	0,00	164,78	5621913052469950 4404156530008	57210600009806714404156530008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00009806-71 10.05.19 STANISLJEVIC PROMET DOO	0,00	164,25	5621913052469946 4404156530008	57210600009806714404156530008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-80783030-81 10.05.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	160,99	5621913052474334 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-04 712173 01/04/19 30/04/19 0000000 061 0000000000
562-099-80837412-92 10.05.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	153,48	5621913052443443 4403049320002	solidarna sredstva 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	144,61	5621913052478682 4402964170008	56201281377238244402964170008071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-099-00002620-06 10.05.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	135,36	5621913052502205 (4401147850009	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00673100-83 10.05.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	134,21	5621913052466697 4402070310002	16104500673100834402070310002071217?301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00278101-31 10.05.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	132,65	5621913052517540 16074400013360009	16104500278101314400013360009071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	125,72	5621913052478568 4200416170006	56201281377238244200416170006071217301041930 041910700000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	125,43	5621913052478695 4200416170006	56201281377238244200416170006071217301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
161-045-00099200-33 10.05.19 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009	0,00	110,62	5621913052490399 4200416170006	16104500099200334400817630009071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-500-11286409-03 10.05.19 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	110,17	5621913052516774 4402718480006	55150011286409034402718480006071217301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
199-055-00784361-84 10.05.19 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ 4402497020005	0,00	109,31	5621913052519470 4402497020005	19905500784361844402497020005071217301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-16762601-67 09.05.19 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN4402939570000	0,00	104,71	5621913052445901 4402939570000	55200016762601674402939570000071217301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-323-11000659-58 10.05.19 LION DOO GRADISKA	0,00	88,50	5621913052537488 4401026040000	56732311000659584401026040000071217301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	79,06	5621913052478572 4200416170006	56201281377238244200416170006071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	77,83	5621913052478609 4200416170006	56201281377238244200416170006071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
562-099-80733111-73 10.05.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822 4402942440001	0,00	75,46	5621913052527308 4402942440001	FOND ZA LIJEC.DJECE 712173 01/04/19 30/04/19 0000000 053 0000000000
567-162-11000650-20 10.05.19 TEHNOSINT DOO LAKTASI	0,00	75,06	5621913052537739 4401182760004	56716211000650204401182760004071217301041930 041905600000009055001201 712173 01/04/19 30/04/19 0000000 056 9055001201
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	74,45	5621913052518933 4200918602449	14010100092505354200918602449071217301041930 0419002000000000000042019 712173 01/04/19 30/04/19 0000000 002 0000042019
567-241-11001095-52 10.05.19 FASHION CO. DOO BANJA LUKA	0,00	72,82	5621913052537779 4404351660005	56724111001095524404351660005071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	69,78	5621913052478584 4200416170006	56201281377238244200416170006071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-100-80000919-35 10.05.19 TERMO KLIMA DOO	0,00	64,77	5621913052528539 4401161170002	Solidarnost za 04/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	61,32	5621913052478566 4200416170006	56201281377238244200416170006071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	59,42	5621913052478702 4200416170006	56201281377238244200416170006071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80655722-22	0,00	58,65	5621913052509271/2107	solidarnost
10.05.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81298725-52	0,00	58,37	5621913052473603	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-04
10.05.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE 4403933740007			712173	01/04/19 30/04/19 0000000 002 0000000000
161-045-00629101-63	0,00	58,05	5621913052517941	16104500629101634403355790004071217?301041930
10.05.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004			712173	01/04/19 30/04/19 0000000 027 0000000000
567-241-11000466-96	0,00	57,28	5621913052516329	56724111000466964402922500008071217?301041930
10.05.19 GAMES SERVICE DOO TRN LAKTASI		4402922500008	712173	01/04/19 30/04/19 0000000 002 0000000000
140-101-00070900-54	0,00	56,79	5621913052492070	14010100070900544200211100986071217?301041930
10.05.19 BH TELECOM DD		4200211100986	712173	01/04/19 30/04/19 0000000 002 0000000000
551-025-00006349-79	0,00	53,08	5621913052466351	55102500006349794401284680005073121?201041930
10.05.19 FALCON DOO		4401284680005	731212	01/04/19 30/04/19 0000000 103 0000000000
551-460-22088887-95	0,00	52,89	5621913052516714	55146022088887954403220190007071217?301041930
10.05.19 TOKARENJE DOO DERVENTA		4403220190007	712173	01/04/19 30/04/19 0000000 027 0000000000
140-101-00092505-35	0,00	52,81	5621913052519107	14010100092505354200918601566071217?301041930
10.05.19 KONZUM DOO		4200918601566	712173	01/04/19 30/04/19 0000000 089 0000042019
562-012-81377238-24	0,00	51,73	5621913052478680	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 085 9999999999
567-651-11000004-16	0,00	51,27	5621913052514846	56765111000004164402060350006071217?301041930
10.05.19 MARTIC INTER COPP DOO MODRICA		4402060350006	712173	01/04/19 30/04/19 0000000 064 0000000000
552-040-00002804-70	0,00	50,69	5621913052536629	55204000002804704400147050006071217?301041930
10.05.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS 4400147050006			712173	01/04/19 30/04/19 0000000 027 0420190000
551-032-00002576-94	0,00	50,13	5621913052516718	55103200002576944400300180003071217?310051910
10.05.19 KP POLET AD SREBRENICA		4400300180003	712173	10/05/19 10/05/19 0000000 097 0000000000
161-000-01359900-34	0,00	49,62	5621913052490494	16100001359900344404147890000071217?301041930
10.05.19 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC 74404147890000			712173	01/04/19 30/04/19 0000000 038 0000000004
567-363-11000222-88	0,00	49,27	5621913052514754	56736311000222884404379590002071217?310051910
10.05.19 NEOMET MONTAZA DOO PRIJEDOR		4404379590002	712173	10/05/19 10/05/19 0000000 074 0000000000
571-010-00002605-09	0,00	49,04	5621913052536962	57101000002605094403265700006071217?301041930
10.05.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI 4403265700006			712173	01/04/19 30/04/19 0000000 002 9999999999
140-101-00092505-35	0,00	47,27	5621913052519103	14010100092505354200918601523071217?301041930
10.05.19 KONZUM DOO		4200918601523	712173	01/04/19 30/04/19 0000000 088 0000042019
551-008-00004108-69	0,00	47,11	5621913052534081	55100800004108694401137380004071217?301041930
10.05.19 OPSTINA CELINAC		4401137380004	712173	01/04/19 30/04/19 0000000 025 9023000228

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	45,71	5621913052478567 4200416170006	56201281377238244200416170006071217301041930 0419006000000009999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	44,97	5621913052478719 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00003495-97 10.05.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	44,41	5621913052506047/0 4401102240005	DOP SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000
562-120-80007465-78 10.05.19 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843	0,00	43,68	5621913052496734 4401212850003	SOLID 712173 01/04/19 30/04/19 0000000 075 0000000000
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	43,35	5621913052519075 4200918600462	14010100092505354200918600462071217301041930 041907400000000000042019 712173 01/04/19 30/04/19 0000000 074 0000042019
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	42,90	5621913052478679 4200416170006	56201281377238244200416170006071217301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-099-0000586-94 10.05.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	41,07	5621913052512327/0 4400955510006	solid 712173 01/04/19 30/04/19 0000000 002 0000000000
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	40,87	5621913052519049 4200918601604	14010100092505354200918601604071217301041930 0419031000000000000042019 712173 01/04/19 30/04/19 0000000 031 0000042019
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	40,54	5621913052519125 4200918600454	14010100092505354200918600454071217301041930 0419103000000000000042019 712173 01/04/19 30/04/19 0000000 103 0000042019
567-323-11000259-94 10.05.19 GRADID INZINJERING GRADISKA	0,00	40,41	5621913052516198 4401031550008	56732311000259944401031550008071217301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
571-020-00000454-55 10.05.19 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI	0,00	40,07	5621913052536954 4403101260005	57102000000454554403101260005071217301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
554-005-00000263-66 10.05.19 DOO GALAXDONJI ZABAR	0,00	39,01	5621913052514308 4400477270002	55400500000263664400477270002071217301041930 0419072000000000000000000 712173 01/04/19 30/04/19 0000000 072 0000000000
562-011-0000989-93 10.05.19 ZAR MONDEO , STOJAN DJURIC S.P. ULICA I BR 92 74480	0,00	38,70	5621913052508910/0 4500665330009	DOP 712173 01/01/19 31/12/19 0000000 064 0000000000
562-099-00001673-34 10.05.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782	0,00	38,53	5621913052496598/0 4401108520000	SOL 712173 10/05/19 10/05/19 0000000 093 0000000000
562-009-80642160-13 10.05.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	38,33	5621913052479004 4402548200003	DOPRINOS ZA SOLIDARNOST 04/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	37,67	5621913052478579 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
555-007-00225014-44 10.05.19 LUKIC INVEST DOO DUNAVSKA 1C BANJALUKA	0,00	37,42	5621913052491127 4402791130005	55500700225014444402791130005071217301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-11000341-32 10.05.19 LUPO HOME LINE DOO BIJELJINA	0,00	36,70	5621913052537393 4403434740004	56734311000341324403434740004071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	36,69	5621913052478731 4200416170006	56201281377238244200416170006071217301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
161-000-00723200-10 10.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	35,86	5621913052517630 4201359720084	16100000723200104201359720084071217301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
154-560-20007218-36 09.05.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	35,51	5621913052448352 4402376310006	15456020007218364402376310006071217301041930 0419056000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-012-00000829-10 10.05.19 PETROVIC DOO KOTOR VAROS, ALEKSANDRA KARADOI 4401118750003	0,00	35,19	5621913052534044 4401118750003	55101200000829104401118750003071217301051931 0519053000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-012-00002468-69 10.05.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001	0,00	34,82	5621913052519995/0 4400580360001	SREDS.SOLIDA. 712173 01/04/19 30/04/19 0000000 089 0000000000
199-563-00416933-97 10.05.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV 4404340890009	0,00	34,66	5621913052466295 4404340890009	19956300416933974404340890009071217301041930 0419056000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-321-11000054-31 10.05.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	34,19	5621913052537478 4403246150003	56732111000054314403246150003071217301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00000404-58 10.05.19 ELIOS DOO, B.LUKA 4400922340008	0,00	33,89	5621913052494871 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
571-020-00000380-83 10.05.19 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI 4402766530007	0,00	33,17	5621913052492885 4402766530007	57102000000380834402766530007071217301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-491-27000003-64 10.05.19 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE 4400576330009	0,00	32,78	5621913052537764 4400576330009	56749127000003644400576330009071217301041930 0419089000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE 4200416170006	0,00	31,28	5621913052478578 4200416170006	56201281377238244200416170006071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE 4200416170006	0,00	31,25	5621913052478556 4200416170006	56201281377238244200416170006071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO 4200918602368	0,00	30,86	5621913052518938 4200918602368	14010100092505354200918602368071217301041930 0419005000000000000042019 712173 01/04/19 30/04/19 0000000 005 0000042019
161-045-00626200-36 10.05.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005	0,00	30,61	5621913052534329 4403280500005	16104500626200364403280500005071217301041930 0419074000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-009-81105495-18 10.05.19 UR SLATKA KUCA SVETOG SAVE BB 75420 BRATUNAC 4508541830004	0,00	30,04	5621913052523899/0 4508541830004	dop za soli 712173 01/01/19 31/12/19 0000000 015 0000000000
140-101-00092505-35 10.05.19 KONZUM DOO 4200918601493	0,00	29,90	5621913052519043 4200918601493	14010100092505354200918601493071217301041930 041902800000000000000042019 712173 01/04/19 30/04/19 0000000 028 0000042019
140-101-00092505-35 10.05.19 KONZUM DOO 4200918603372	0,00	29,48	5621913052519132 4200918603372	14010100092505354200918603372071217301041930 041910700000000000000042019 712173 01/04/19 30/04/19 0000000 107 0000042019
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				
551-008-00004108-69 10.05.19 OPSTINA CELINAC	0,00	29,43	5621913052516804 4401307130008	55100800004108694401307130008071217?301041930 041902500000009023009849 712173 01/04/19 30/04/19 0000000 025 9023009849
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	29,00	5621913052518970 4200918602465	14010100092505354200918602465071217?301041930 041901100000000000042019 712173 01/04/19 30/04/19 0000000 011 0000042019
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	28,65	5621913052478571 4200416170006	56201281377238244200416170006071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	28,55	5621913052519056 4200918602830	14010100092505354200918602830071217?301041930 041905600000000000042019 712173 01/04/19 30/04/19 0000000 056 0000042019
554-012-00000313-58 10.05.19 DOO ECONIKZVORNIK	0,00	28,47	5621913052537219 4403880360002	55401200000313584403880360002071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	28,13	5621913052478729 4200416170006	56201281377238244200416170006071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	27,96	5621913052478581 4200416170006	56201281377238244200416170006071217301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	27,89	5621913052478711 4200416170006	56201281377238244200416170006071217301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	27,86	5621913052478704 4200416170006	56201281377238244200416170006071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	27,73	5621913052519076 4200918600667	14010100092505354200918600667071217?301041930 041907400000000000042019 712173 01/04/19 30/04/19 0000000 074 0000042019
551-790-22201611-94 10.05.19 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,65	5621913052489715 4403248440009	55179022201611944403248440009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000599-52 10.05.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	27,03	5621913052476691/0 4401392060005	solidarnost 712173 01/04/19 30/04/19 0000000 061 0000000000
161-000-01301700-34 10.05.19 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	26,81	5621913052517943 4403833010001	16100001301700344403833010001071217?301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-007-00000575-76 10.05.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	26,65	5621913052509312 4400722840006	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 074 0000000000
161-080-00001300-48 10.05.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	25,79	5621913052479145 4403271850001	16108000001300484254008950071071217?301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
338-900-22013206-29 09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,70	5621913052449581 4200200670004	33890022013206294200200670004071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
567-363-11000150-13 09.05.19 MARJAN TRANSPORT DOO PRIJEDOR	0,00	25,30	5621913052447730 4403271850001	56736311000150134403271850001071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-10000006-78 10.05.19 JKP TRNOVO DOO TRNOVO	0,00	25,02	5621913052493799 4404226920003	56748310000006784404226920003071217?301041930 04190910000000000000000000 712173 01/04/19 30/04/19 0000000 091 0000000000
194-110-01133001-17 10.05.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	24,87	5621913052535194 4400316850009	19411001133001174400316850009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
199-572-01390146-08 10.05.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	24,82	5621913052535299 4404105890000	19957201390146084404105890000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00006455-44 10.05.19 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825(4401156840008	0,00	24,30	5621913052509656/0	solid 712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-00001020-04 10.05.19 COPI TRADE D.O.O.BIJELJINA	0,00	24,22	5621913052496899 4400430120002	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	24,15	5621913052478701 4200416170006	56201281377238244200416170006071217301041930 041901000000009999999999 712173 01/04/19 30/04/19 0000000 010 9999999999
161-045-00725500-23 10.05.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	23,87	5621913052534215	16104500725500234227515900020071217?301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	23,82	5621913052478582 4200416170006	56201281377238244200416170006071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	23,29	5621913052478592 4200416170006	56201281377238244200416170006071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
338-900-22013206-29 09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,19	5621913052449616 4200200670004	33890022013206294200200670004071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	22,97	5621913052478589 4200416170006	56201281377238244200416170006071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
567-241-82000024-36 10.05.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	22,86	5621913052537469 4403617230005	56724182000024364403617230005071217?301011931 011913500000005117003896 712173 01/01/19 31/01/19 0000000 135 5117003896
338-410-22004362-34 09.05.19 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC4402264780000	0,00	22,57	5621913052450339	33841022004362344402264780000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	22,56	5621913052478576 4200416170006	56201281377238244200416170006071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
567-603-11000022-83 10.05.19 USLUGATRANS AD	0,00	22,41	5621913052537762 4401183810005	56760311000022834401183810005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	22,20	5621913052478600 4200416170006	56201281377238244200416170006071217301041930 041901500000009999999999 712173 01/04/19 30/04/19 0000000 015 9999999999
194-106-13052001-32 10.05.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.4401189930002	0,00	22,19	5621913052535238	19410613052001324401189930002071217?301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003705-96	0,00	22,00	5621913052539295/0	sol fond
10.05.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002			712173	01/04/19 30/04/19 0000000 027 0000000000
338-900-22013206-29	0,00	21,76	5621913052449587	33890022013206294200200670004071217?301041930
09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004	712173	01/04/19 30/04/19 0000000 089 9999999999
567-353-11000161-82	0,00	21,64	5621913052471254	56735311000161824403417060008071217?301051931
10.05.19 INSTA DOO SRBAC		4403417060008	712173	01/05/19 31/05/19 0000000 095 0000000000
562-011-00000831-82	0,00	21,30	5621913052509237/0	SOLID
10.05.19 ZANATSKO-TRGOVINSKA RADNJA STANISIC , SRETO SI4500707190008			712173	01/01/19 31/12/19 0000000 064 0000000000
562-005-81065862-94	0,00	21,24	5621913052452970	lijecenje djece u inostranstvu
10.05.19 TRANSPORTKOMERC DOO BROAD		4400129230005	712173	01/04/19 30/04/19 0000000 010 0000000000
161-000-00723200-10	0,00	21,17	5621913052517727	16100000723200104201359720181071217?301041930
10.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720181			712173	01/04/19 30/04/19 0000000 002 0000000004
140-101-00092505-35	0,00	20,48	5621913052519117	14010100092505354200918602872071217?301041930
10.05.19 KONZUM DOO		4200918602872	712173	01/04/19 30/04/19 0000000 095 0000042019
562-006-80354418-86	0,00	20,30	5621913052521901	POREZ SOLIDARNOSTI
10.05.19 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/04/19 30/04/19 0000000 036 0000000000
140-101-00092505-35	0,00	19,96	5621913052518955	14010100092505354200918601442071217?301041930
10.05.19 KONZUM DOO		4200918601442	712173	01/04/19 30/04/19 0000000 008 0000042019
562-012-81377238-24	0,00	19,85	5621913052478686	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 005 9999999999
562-100-80000519-71	0,00	19,70	5621913052458394/0	SOLIDARNOST
10.05.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008			712173	01/04/19 30/04/19 0000000 008 0000000000
551-008-00004108-69	0,00	19,55	5621913052489742	55100800004108694401473810009071217?301041930
10.05.19 OPSTINA CELINAC		4401473810009	712173	01/04/19 30/04/19 0000000 025 9023007173
552-000-17355414-26	0,00	19,32	5621913052536644	55200017355414264401028680006071217?301041930
10.05.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD 4401028680006			712173	01/04/19 30/04/19 0000000 008 0000000000
572-226-00001584-39	0,00	19,18	5621913052513462	57222600001584394403855090009071217?301041930
10.05.19 DEDINA PZ SA PO DERVENTA		4403855090009	712173	01/04/19 30/04/19 0000000 027 0000000000
562-012-81377238-24	0,00	18,74	5621913052478691	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 033 9999999999
551-480-22141566-61	0,00	18,48	5621913052489695	55148022141566614400552150000071217?301051931
10.05.19 MAHAGONI DOO I SARAJEVO, DRAZE MIHAJLOVICA 7 IS4400552150000			712173	01/05/19 31/05/19 0000000 088 0000000000
562-012-81377238-24	0,00	18,36	5621913052478622	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.078.567,60	0,00	12.644,03	3.091.211,63	

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	18,25	5621913052478740 4200416170006	56201281377238244200416170006071217301041930 0419119000000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	18,15	5621913052478583 4200416170006	56201281377238244200416170006071217301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
552-030-00028012-14 10.05.19 KLAS 90 DJURICC MLADENKARADJORDJEVA225 BANJA	0,00	18,09	5621913052536638 4508287350005	55203000028012144508287350005071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	17,96	5621913052519086 4200918604549	14010100092505354200918604549071217?301041930 0419075000000000000042019 712173 01/04/19 30/04/19 0000000 075 0000042019
551-450-22315982-46 10.05.19 SARA DOO PADINE ZVORNIK	0,00	16,84	5621913052489656 4400237980002	55145022315982464400237980002071217?301041930 0419119000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
555-600-00312010-29 10.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,66	5621913052491087 4200737990005	55560000312010294200737990005071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
161-000-00723200-10 10.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	16,33	5621913052517617 4201359720033	16100000723200104201359720033071217?301041930 0419085000000000000000004 712173 01/04/19 30/04/19 0000000 085 0000000004
562-007-00000116-95 10.05.19 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,10	5621913052493625 4400677010005	Fond solidarnosti RS 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-11000177-29 10.05.19 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	15,94	5621913052514755 4403972560008	56736311000177294403972560008071217?310051910 0519074000000000000000000 712173 10/05/19 10/05/19 0000000 074 0000000000
552-014-00018089-12 10.05.19 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGI	0,00	15,71	5621913052492679 4502890870007	55201400018089124502890870007071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-00723200-10 10.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	15,66	5621913052517492 4201359720173	16100000723200104201359720173071217?301041930 0419107000000000000000004 712173 01/04/19 30/04/19 0000000 107 0000000004
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	15,43	5621913052478717 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
552-000-00000826-10 10.05.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621913052536669 4400984880009	55200000000826104400984880009071217?301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	15,33	5621913052478630 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	15,20	5621913052519060 4200918603143	14010100092505354200918603143071217?301041930 0419064000000000000042019 712173 01/04/19 30/04/19 0000000 064 0000042019
338-350-22008681-08 10.05.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	15,07	5621913052492098 4402367320007	33835022008681084402367320007071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22208188-54 10.05.19 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	14,90	5621913052516757 4403578660005	55179022208188544403578660005071217?301041930 0419053000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00533543-31 09.05.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	14,82	5621913052446702 4403473720002	55500700533543314403473720002071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-160-22000331-30 10.05.19 AUTOCENTAR TOMIC DOO MOSTAR	0,00	14,72	5621913052492112 4272065490042	33816022000331304272065490042071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
154-160-20097670-92 09.05.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	14,57	5621913052447424 4201234190016	15416020097670924201234190016071217?308051908 05190020000000000000000000 712173 08/05/19 08/05/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	14,46	5621913052478613 4200416170006	56201281377238244200416170006071217301041930 0419069000000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
552-036-00022168-83 09.05.19 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB	0,00	14,10	5621913052445917 4402807820007	55203600022168834402807820007071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	14,07	5621913052478728 4200416170006	56201281377238244200416170006071217301041930 0419013000000009999999999 712173 01/04/19 30/04/19 0000000 013 9999999999
567-463-25000238-20 09.05.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	13,92	5621913052447861 4505059790004	56746325000238204505059790004071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
194-106-99584001-88 10.05.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	13,89	5621913052490677 4403063660002	19410699584001884403063660002071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	13,86	5621913052478705 4200416170006	56201281377238244200416170006071217301041930 0419069000000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	13,84	5621913052478681 4200416170006	56201281377238244200416170006071217301041930 0419031000000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-008-00002782-02 10.05.19 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	13,50	5621913052503200/0 4503702320000	uplat sred za 4 rad 712173 01/01/19 31/03/19 0000000 061 0000000000
338-900-22071483-89 09.05.19 ZLATARNA CELJE DOO SARAJEVO	0,00	13,35	5621913052450322 4200193790139	33890022071483894200193790139071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-00014311-47 10.05.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB	0,00	13,11	5621913052537597/0 4401796580002	Dop 712173 01/04/19 30/04/19 0000000 025 0000000000
562-006-00001318-30 10.05.19 BLONDI DOO KALINOVIK karadjordjeva bb	0,00	13,03	5621913052463828/0 4400519020001	04/19 712173 10/05/19 10/05/19 0000000 046 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	13,00	5621913052478635 4200416170006	56201281377238244200416170006071217301041930 0419113000000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	12,96	5621913052518956 4200918601469	14010100092505354200918601469071217?301041930 04190080000000000000042019 712173 01/04/19 30/04/19 0000000 008 0000042019
562-099-00010255-90 10.05.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	12,80	5621913052497009/0 4503197090002	doprinosi 712173 01/04/19 30/04/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-540-22000378-87 10.05.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI	0,00	12,73	5621913052519225 4263235840001	33854022000378874263235840001071217?301041930 041907400000001074110049 712173 01/04/19 30/04/19 0000000 074 1074110049
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	12,49	5621913052478558 4200416170006	56201281377238244200416170006071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-006-00001183-47 10.05.19 ZOKA TRADE DOO RUDO	0,00	12,43	5621913052522700 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 10/05/19 10/05/19 0000000 080 0000000000
161-045-00715700-32 09.05.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	12,33	5621913052446231 4403642420005	16104500715700324403642420005071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-303-11000017-54 10.05.19 CATERING KING DOO BANJA LUKA	0,00	12,23	5621913052537684 4402549350009	56730311000017544402549350009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00000239-66 10.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	12,20	5621913052533562/0 4400657170006	dom 12/18 712173 01/12/18 31/12/18 0000000 023 0000000000
562-006-00000239-66 10.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	12,20	5621913052534083/0 4400657170006	dom 10/18 712173 01/10/18 31/10/18 0000000 023 0000000000
562-007-81158114-78 10.05.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	12,18	5621913052538995/0 4403635300002	UPL DOP ZA SOLID APRIL 712173 01/04/19 30/04/19 0000000 074 0000000000
140-101-00070900-54 10.05.19 BH TELECOM DD	0,00	11,94	5621913052492075 4200211100951	14010100070900544200211100951071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-100-80000653-57 10.05.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	11,93	5621913052465153/2079 4400780610002	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,91	5621913052478587 4200416170006	56201281377238244200416170006071217301041930 041901100000009999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	11,90	5621913052518962 4200918602155	14010100092505354200918602155071217?301041930 041901000000000000042019 712173 01/04/19 30/04/19 0000000 010 0000042019
161-000-00015000-19 10.05.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	11,85	5621913052466940 4200350720077	16100000015000194200350720077071217?301041930 041900200000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,82	5621913052478627 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,72	5621913052478588 4200416170006	56201281377238244200416170006071217301041930 041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,64	5621913052478730 4200416170006	56201281377238244200416170006071217301041930 041906400000009999999999 712173 01/04/19 30/04/19 0000000 064 9999999999
562-011-81245403-12 10.05.19 PILANA KOJIC D.O.O.	0,00	11,46	5621913052526595 4403824610004	solidarnost za liječenje djece 712173 01/04/19 30/04/19 0000000 013 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,39	5621913052478636 4200416170006	56201281377238244200416170006071217301041930 041910200000009999999999 712173 01/04/19 30/04/19 0000000 102 9999999999

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,24	5621913052478643 4200416170006	56201281377238244200416170006071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,18	5621913052478607 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00002727-73 10.05.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	11,18	5621913052522142/0 4401138190004	SOL 712173 01/04/19 30/04/19 0000000 025 0000000000
551-078-00026242-77 10.05.19 MIVAS MILK DOO BERKOVICI, BERKOVICI BB BERKOVICI	0,00	11,17	5621913052516746 4401945840004	55107800026242774401945840004071217301041930 041909900000000000000000 712173 01/04/19 30/04/19 0000000 099 0000000000
567-323-11000155-18 09.05.19 VETERINA SISITEM SLADOJEVIC DOOGRADISKA	0,00	11,16	5621913052447836 4402280390009	56732311000155184402280390009071217301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-490-22538609-87 10.05.19 GOLD RAIL LOGISTICS DOO PRIJEDOR, ZANATSKA BB PI	0,00	11,12	5621913052516783 4404242370005	55149022538609874404242370005071217301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	11,09	5621913052478557 4200416170006	56201281377238244200416170006071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
567-321-11000054-31 10.05.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	11,04	5621913052537503 4403246150003	56732111000054314403246150003071217301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	10,95	5621913052478608 4200416170006	56201281377238244200416170006071217301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-006-00002923-65 10.05.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621913052507632 4402572840005	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 080 0000000000
552-003-00025126-04 10.05.19 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA	0,00	10,78	5621913052492707 0659044403074350005	55200300025126044403074350005071217301021928 021900600000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
551-790-22204066-04 09.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,70	5621913052448787 4201173030002	55179022204066044201173030002071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-010-80759674-17 10.05.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	10,65	5621913052506776 4507232750008	Sredstva solidarnosti 712173 01/04/19 30/04/19 0000000 095 0000000000
562-003-81231559-32 10.05.19 S-PAPIER DOO KOJCINOVAC BIJELJINA KOJCINOVAC BB	0,00	10,64	5621913052489072/0 4403433000007	upl solid dohotka 712173 10/05/19 10/05/19 0000000 005 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	10,57	5621913052478676 4200416170006	56201281377238244200416170006071217301041930 041906900000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
562-099-80969382-39 10.05.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	10,50	5621913052472755/0 4403246070000	UPL. ZA DJECU ZA 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	10,47	5621913052478570 4200416170006	56201281377238244200416170006071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999

Prethodno stanje

3.078.567,60

Ukupno duguje

0,00

Ukupno potrazuje

12.644,03

Stanje racuna

3.091.211,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00399623-35 10.05.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA	0,00	10,45	5621913052535345 4509901840002	19956300399623354509901840002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11001157-51 10.05.19 EMANUEL DOO BANJA LUKA	0,00	10,45	5621913052537401 4400966630003	56716211001157514400966630003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-001-00069120-92 10.05.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,34	5621913052490934 4501216230004	55500100069120924501216230004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22028065-71 10.05.19 ZU AURA MEDIC BANJA LUKA	0,00	10,30	5621913052534096 4403237590009	55172022028065714403237590009071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00161600-43 09.05.19 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2	0,00	10,26	5621913052446198 4502694340008	16104500161600434502694340008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	10,21	5621913052478561 4200416170006	56201281377238244200416170006071217301041930 04191020000000999999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	10,13	5621913052478580 4200416170006	56201281377238244200416170006071217301041930 04190880000000999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	10,13	5621913052519113 4200918602643	14010100092505354200918602643071217?301041930 04190940000000000000042019 712173 01/04/19 30/04/19 0000000 094 0000042019
551-107-11258952-72 10.05.19 MESNICA ZIZA SP ZELJKO ZIZA SIPOVO	0,00	10,13	5621913052535476 4506199150001	55110711258952724506199150001071217?301041930 04191020000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
338-900-22013206-29 09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,01	5621913052449580 4227631130002	33890022013206294227631130002071217?301041930 04191070000000999999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-099-00003470-75 10.05.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M	0,00	9,95	5621913052460968/0 4401194000005	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 067 0000000000
567-162-11000211-76 10.05.19 RUDARSKI INSTITUT BANJA LUKA	0,00	9,93	5621913052516154 4401711420001	56716211000211764401711420001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003223-40 10.05.19 D.O.O. PETROGENEX SIPOVO	0,00	9,90	5621913052442828 4401310940002	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 102 0000000000
567-303-25000678-41 10.05.19 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN/	0,00	9,88	5621913052537389 4502023640007	56730325000678414502023640007071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-011-00000235-27 10.05.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	9,84	5621913052497925/0 4400184680001	dop za solidarnost 712173 01/04/19 30/04/19 0000000 064 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	9,77	5621913052478616 4200416170006	56201281377238244200416170006071217301041930 04190850000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-010-81224315-81 10.05.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	9,75	5621913052495857 4403789010007	DOPRINOSI ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-98903001-54 10.05.19 MARKES DOOVELJKA MLADENOVICA BB	0,00	9,64	5621913052535107 78000 BANJA 4403827550002	19414698903001544403827550002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00210794-26 09.05.19 IVER TIM S.P.	0,00	9,57	5621913052446546 4509475300003	55510000210794264509475300003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00351300-42 10.05.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB	0,00	9,41	5621913052466838 BRC 4400785250004	16104500351300424400785250004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00004313-18 10.05.19 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	9,35	5621913052464829/0 4400224900000	UPLATA POSEBNOG DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 038 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	9,32	5621913052478610 4200416170006	56201281377238244200416170006071217301041930 0419005000000099999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
567-651-11000019-68 10.05.19 JEREMIJA TURS DOO MODRICA	0,00	9,31	5621913052514852 4402492060009	56765111000019684402492060009071217?301011928 02190640000000000000000000 712173 01/01/19 28/02/19 0000000 064 0000000000
567-241-82000024-36 10.05.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	9,17	5621913052493432 4400770900002	56724182000024364400770900002071217?301101831 101813500000009117000480 712173 01/10/18 31/10/18 0000000 135 9117000480
562-099-80849731-92 10.05.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	9,11	5621913052485184/0 4403081560007	doprinos 712173 01/05/19 31/05/19 0000000 103 0000000000
551-014-00008297-12 09.05.19 ROYAL PRIMA DOO MRKONJIC GRAD	0,00	9,02	5621913052447916 4401202460002	55101400008297124401202460002071217?301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
161-045-00731400-74 10.05.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB	0,00	8,96	5621913052490216 78000B/4403027430009	16104500731400744403027430009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00666400-07 10.05.19 BUNGUR PLAST DOO MODRICATAREVCI BB	0,00	8,95	5621913052489859 74480MODRI4403493240007	16104500666400074403493240007071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,81	5621913052478692 4200416170006	56201281377238244200416170006071217301041930 0419107000000099999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,71	5621913052478707 4200416170006	56201281377238244200416170006071217301041930 0419061000000099999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,70	5621913052478585 4200416170006	56201281377238244200416170006071217301041930 0419002000000099999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,70	5621913052478689 4200416170006	56201281377238244200416170006071217301041930 0419075000000099999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
551-450-22645545-78 10.05.19 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINA	0,00	8,52	5621913052489819 4510061860005	55145022645545784510061860005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-012-00300191-02 10.05.19 UGOSTRADNJA RESTORAN POGLEDHAN PIJESAK	0,00	8,46	5621913052537209 4507921450003	55401200300191024507921450003071217?301041930 04190410000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,43	5621913052478575 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-81406835-90 10.05.19 TATTOOWALL D O O	0,00	8,40	5621913052483187 4404199420001	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-570-11000002-14 10.05.19 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	8,38	5621913052493452 4403621850000	56757011000002144403621850000071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-00000000-11 10.05.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	8,35	5621913052534212 4940160060007	16100000000000114940160060007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	8,32	5621913052518966 4200918602589	14010100092505354200918602589071217301041930 0419027000000000000042019 712173 01/04/19 30/04/19 0000000 027 0000042019
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,23	5621913052478620 4200416170006	56201281377238244200416170006071217301041930 0419028000000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
141-545-53200104-83 10.05.19 TRGOVACKA RADNJA AMEL SULEJMANOVICBEGO S.P.,	0,00	8,19	5621913052535384 4504516310009	14154553200104834504516310009071217301011930 061901500000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,18	5621913052478640 4200416170006	56201281377238244200416170006071217301041930 0419031000000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,17	5621913052478648 4200416170006	56201281377238244200416170006071217301041930 0419102000000009999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	8,13	5621913052478762 4200416170006	56201281377238244200416170006071217301041930 0419107000000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-099-81499752-20 10.05.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	8,12	5621913052503925/2102 4404382970002	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80768371-70 10.05.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	8,11	5621913052530594/0 44500388150006	UPLATA 712173 01/04/19 30/04/19 0000000 028 0000000000
562-012-00002424-07 10.05.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,	0,00	8,09	5621913052528120 74400590320008	FOND SOLIDARNOSTI ZA APRIL 2019G. 712173 01/04/19 30/04/19 0000000 089 0000000000
551-790-22204066-04 09.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,08	5621913052448775 4403543360009	55179022204066044403543360009071217301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-450-22315072-60 10.05.19 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621913052535467 4403351530008	55145022315072604403351530008071217301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
161-000-01433900-67 10.05.19 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	8,01	5621913052490089 44025111380001	16100001433900674402511380001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-343-25000318-34 09.05.19 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ	0,00	7,95	5621913052447757 4508347940001	56734325000318344508347940001071217301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80911143-59	0,00	7,94	5621913052540954/0	SRED. SOLID. 04/2019
10.05.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN		4403191820004	712173	01/04/19 30/04/19 0000000 002 0000000000
338-350-22006656-69	0,00	7,94	5621913052535080	33835022006656694400905170000071217?301041930
10.05.19 FAKOM D.O.O.ZA PROIZVODNJU, TRGOVINU I USLUGE B		4400905170000	712173	01/04/19 30/04/19 0000000 002 0000000000
551-700-22045898-29	0,00	7,88	5621913052445543	55170022045898294401396210001071217?301031931
09.05.19 BMD OD NEVESINJE		4401396210001	712173	01/03/19 31/03/19 0000000 000 0000000000
555-600-00312010-29	0,00	7,86	5621913052491095	55560000312010294200737990005071217?301041930
10.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005	712173	01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24	0,00	7,86	5621913052478765	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24	0,00	7,81	5621913052478735	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 005 9999999999
567-301-25000154-62	0,00	7,70	5621913052537777	56730125000154624508838090000071217?301041930
10.05.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA		4508838090000	712173	01/04/19 30/04/19 0000000 007 0000000000
562-012-81377238-24	0,00	7,59	5621913052478624	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 005 9999999999
562-005-00003901-90	0,00	7,47	5621913052523330/0	DOP ZA SOL04/19
10.05.19 L?M STR VL CELAR LUKA SP VINSKA BROS VINSKA		744:4500486670000	712173	01/04/19 30/04/19 0000000 010 0000000000
562-012-81377238-24	0,00	7,45	5621913052478694	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 061 9999999999
562-012-81377238-24	0,00	7,42	5621913052478769	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 109 9999999999
562-012-81377238-24	0,00	7,41	5621913052478565	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 085 9999999999
562-010-81324068-67	0,00	7,39	5621913052454133	Sredstva solidarnosti 04/19
10.05.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC		4509859380004	712173	01/04/19 30/04/19 0000000 095 0000000000
562-012-81377238-24	0,00	7,39	5621913052478677	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 085 9999999999
140-101-00092505-35	0,00	7,33	5621913052518954	14010100092505354200918601434071217?301041930
10.05.19 KONZUM DOO		4200918601434	712173	01/04/19 30/04/19 0000000 008 0000042019
562-099-81016469-10	0,00	7,31	5621913052496113/0	DOP SOLID
10.05.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI		4403364860007	712173	01/04/19 30/04/19 0000000 050 0000000000
562-012-81377238-24	0,00	7,30	5621913052478628	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/19 30/04/19 0000000 088 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				
555-006-00192891-44 09.05.19 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA4504709540001	0,00	7,26	5621913052446593	55500600192891444504709540001071217?301011930 06190150000000000000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
562-011-00001186-84 10.05.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	7,25	5621913052535547/0	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-008-00000917-68 10.05.19 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB 4503715220004	0,00	7,21	5621913052452196/0	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
199-562-00552629-70 10.05.19 NOVA VATROSTALNA DOO	0,00	7,20	5621913052519418 4402263970000	19956200552629704402263970000071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	7,16	5621913052478700 4200416170006	56201281377238244200416170006071217301041930 0419078000000009999999999999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
306-021-00000127-15 10.05.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060265	0,00	7,15	5621913052466309	30602100000127154227272060265071217?301041930 04190050000000000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
562-012-80741116-12 10.05.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	7,10	5621913052527863/0	dop so, dj zas04/19 712173 01/04/19 30/04/19 0000000 078 0000000000
154-921-20032705-73 10.05.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	7,04	5621913052492005	15492120032705734403360790004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-008-00011260-05 10.05.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	7,03	5621913052493163 4507104160001	55400800011260054507104160001071217?301041930 04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
552-003-00023620-60 10.05.19 BRATICC TRANSPORT DOOMEKA GRUDA BBBLECCA065 4402949370009	0,00	7,00	5621913052513694	55200300023620604402949370009071217?301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
572-266-00000677-24 10.05.19 TOPTRANS DOO, RUDNICKA 126	0,00	7,00	5621913052536514 4403437500004	57226600000677244403437500004071217?310051910 05190740000000000000000000000000 712173 10/05/19 10/05/19 0000000 074 0000000000
154-580-20100310-13 09.05.19 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	6,96	5621913052447442	15458020100310134404274220005071217?301041930 06190020000000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
140-101-00070900-54 10.05.19 BH TELECOM DD	0,00	6,89	5621913052492054 4200211101117	14010100070900544200211101117071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-00015000-19 10.05.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	6,88	5621913052466932	16100000015000194200350720085071217?301041930 04190380000000000000000000000004 712173 01/04/19 30/04/19 0000000 038 0000000004
567-463-25000084-94 10.05.19 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC 4507638620008	0,00	6,78	5621913052537435	56746325000084944507638620008071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81186236-56 10.05.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621913052541417 4403703070002	doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-80958161-91 10.05.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN4403253870003	0,00	6,72	5621913052463896/0	dop za solid 712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.078.567,60	0,00	12.644,03		3.091.211,63

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 10.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621913052491085 4200737990005	55560000312010294200737990005071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	6,68	5621913052478619 4200416170006	56201281377238244200416170006071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
338-130-22472426-57 09.05.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	6,50	5621913052450390 4227889570023	33813022472426574227889570023071217?301041930 0419002000000000000000001 712173 01/04/19 30/04/19 0000000 002 0000000001
551-015-00023768-13 10.05.19 ROCKO DOO BRATUNAC	0,00	6,48	5621913052516870 4401438150004	55101500023768134401438150004071217?301011930 0419015000000000000000000 712173 01/01/19 30/04/19 0000000 015 0000000000
555-100-00423458-03 10.05.19 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS	0,00	6,38	5621913052518590 4404401270009	55510000423458034404401270009071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-421-11000002-40 10.05.19 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK	0,00	6,27	5621913052537238 4403292770008	56742111000002404403292770008071217?301041930 0419033000000000000000000 712173 01/04/19 30/04/19 0000000 033 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	6,25	5621913052478574 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
161-045-00645200-72 10.05.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI	0,00	6,16	5621913052534218 4507082920007	16104500645200724507082920007071217?301041930 041907400000009074074411 712173 01/04/19 30/04/19 0000000 074 9074074411
572-216-00002733-89 10.05.19 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA	0,00	6,12	5621913052513305 4404208350003	57221600002733894404208350003071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81259914-85 10.05.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621913052472393/0 4509052170006	DOP ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 067 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	6,11	5621913052478577 4200416170006	56201281377238244200416170006071217301041930 041909900000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	6,11	5621913052478595 4200416170006	56201281377238244200416170006071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
161-045-00724500-16 09.05.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	6,09	5621913052448989 4200578660058	16104500724500164200578660058071217?301041930 0419002000000000000000001 712173 01/04/19 30/04/19 0000000 002 0000000001
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	6,09	5621913052478623 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
194-106-56826001-27 10.05.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	5,97	5621913052467021 4403018950008	19410656826001274403018950008071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,97	5621913052478738 4200416170006	56201281377238244200416170006071217301041930 041901000000009999999999 712173 01/04/19 30/04/19 0000000 010 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,94	5621913052478742 4200416170006	56201281377238244200416170006071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,93	5621913052478724 4200416170006	56201281377238244200416170006071217301041930 041908000000009999999999 712173 01/04/19 30/04/19 0000000 080 9999999999
551-790-22204066-04 09.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621913052448788 4403543360009	55179022204066044403543360009071217?301041930 041909900000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-099-80240004-47 10.05.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC	0,00	5,90	5621913052504233/2102 IGOF4505532050005	solidranost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,85	5621913052478573 4200416170006	56201281377238244200416170006071217301041930 041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
562-099-81300974-95 10.05.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,84	5621913052476267/0 4401137620005	Uplata doprinosa solidarnosti 712173 01/04/19 30/04/19 0000000 025 0000000000
141-545-53200008-80 10.05.19 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	0,00	5,80	5621913052489450 4200176780014	14154553200008804200176780014071217?301031931 031900100000000000000003 712173 01/03/19 31/03/19 0000000 001 0000000003
562-003-80292847-64 10.05.19 NIVES DOO BIJELJINA	0,00	5,80	5621913052454495 4402569380001	Doprinos solidarnosti na platu za IV/19 712173 01/05/19 31/05/19 0000000 005 0000000000
572-226-00000146-85 10.05.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORE	0,00	5,78	5621913052513499 4500608020001	57222600000146854500608020001071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-15896237-44 10.05.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	5,77	5621913052536610 4403771070002	55200015896237444403771070002071217?301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,74	5621913052478720 4200416170006	56201281377238244200416170006071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,72	5621913052478641 4200416170006	56201281377238244200416170006071217301041930 041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,68	5621913052478773 4200416170006	56201281377238244200416170006071217301041930 041910900000009999999999 712173 01/04/19 30/04/19 0000000 109 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,66	5621913052478614 4200416170006	56201281377238244200416170006071217301041930 041901000000009999999999 712173 01/04/19 30/04/19 0000000 010 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,66	5621913052478667 4200416170006	56201281377238244200416170006071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
552-006-15099313-54 09.05.19 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,65	5621913052445920 4403328980004	55200615099313544403328980004071217?301041930 041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,64	5621913052478657 4200416170006	56201281377238244200416170006071217301041930 041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,64	5621913052478758 4200416170006	56201281377238244200416170006071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,63	5621913052478629 4200416170006	56201281377238244200416170006071217301041930 041905000000009999999999 712173 01/04/19 30/04/19 0000000 050 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,57	5621913052478683 4402964170008	56201281377238244402964170008071217301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,54	5621913052478591 4200416170006	56201281377238244200416170006071217301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,53	5621913052478670 4200416170006	56201281377238244200416170006071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,50	5621913052478703 4200416170006	56201281377238244200416170006071217301041930 041902700000009999999999 712173 01/04/19 30/04/19 0000000 027 9999999999
567-321-25000294-20 10.05.19 VELDEKOR VASO KUTIC SP GRADISKA	0,00	5,47	5621913052537493 4506199310009	56732125000294204506199310009071217301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-000-17220497-93 09.05.19 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.	0,00	5,44	5621913052445894 4404134210000	55200017220497934404134210000071217301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,39	5621913052478655 4200416170006	56201281377238244200416170006071217301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,38	5621913052478664 4200416170006	56201281377238244200416170006071217301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,33	5621913052478708 4200416170006	56201281377238244200416170006071217301041930 041910000000009999999999 712173 01/04/19 30/04/19 0000000 100 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,32	5621913052478766 4200416170006	56201281377238244200416170006071217301041930 041909900000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-099-00001490-98 10.05.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA,78000	0,00	5,32	5621913052482534 4400813480002	SREDSTVA FONDA SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,23	5621913052478649 4200416170006	56201281377238244200416170006071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,23	5621913052478593 4200416170006	56201281377238244200416170006071217301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,19	5621913052478611 4200416170006	56201281377238244200416170006071217301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
562-099-80237662-89 10.05.19 VOLGA DOO B LUKA	0,00	5,14	5621913052484533 4402380420002	l.p. za 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,13	5621913052478665 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,12	5621913052478555 4200416170006	56201281377238244200416170006071217301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-009-00002416-81 10.05.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	5,09	5621913052494159/0 O4400278820001	doprinos 712173 01/04/19 30/04/19 0000000 045 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,08	5621913052478761 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
552-026-00021784-76 10.05.19 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE	0,00	5,06	5621913052536575 BBN4504303670001	55202600021784764504303670001071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
161-045-00665700-70 09.05.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	5,06	5621913052446246 I354403479410005	16104500665700704403479410005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,04	5621913052478718 4200416170006	56201281377238244200416170006071217301041930 041910900000009999999999 712173 01/04/19 30/04/19 0000000 109 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,03	5621913052478594 4200416170006	56201281377238244200416170006071217301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	5,01	5621913052478756 4200416170006	56201281377238244200416170006071217301041930 041909300000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-099-00001570-52 10.05.19 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000	0,00	5,00	5621913052501651/0 BA4401104020002	DOP ZA BOL DJECU 712173 01/01/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,99	5621913052478699 4200416170006	56201281377238244200416170006071217301041930 041909300000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,95	5621913052478744 4200416170006	56201281377238244200416170006071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,93	5621913052478599 4200416170006	56201281377238244200416170006071217301041930 041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
567-463-11000097-25 09.05.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	4,91	5621913052447789 I4403265370006	56746311000097254403265370006071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-011-81444031-96 10.05.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621913052488257 A4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,90	5621913052478737 4200416170006	56201281377238244200416170006071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
562-007-81375835-16 10.05.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	4,90	5621913052473501/0 4403932930007	SOLID DOP 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,89	5621913052478746 4200416170006	56201281377238244200416170006071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000158-71 10.05.19 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,87	5621913052514881 4507032740008	56716225000158714507032740008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-541-11000091-04 10.05.19 ELING RIBARSTVO DOO TESLIC	0,00	4,84	5621913052514924 4402742600004	56754111000091044402742600004071217?301041930 04191030000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,81	5621913052478709 4200416170006	56201281377238244200416170006071217301041930 041909400000000999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,72	5621913052478646 4200416170006	56201281377238244200416170006071217301041930 041908500000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
554-004-00000186-55 10.05.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,72	5621913052514723 4400933540009	55400400000186554400933540009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81300943-87 10.05.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	4,69	5621913052477267/0 44009900000002	solidarnost 712173 10/05/19 10/05/19 0000000 095 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,69	5621913052478604 4200416170006	56201281377238244200416170006071217301041930 041908500000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-100-80002874-87 10.05.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,61	5621913052519879/0 44009900000002	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
572-226-00000146-85 10.05.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORE4500608020001	0,00	4,61	5621913052513495 4500608020001	57222600000146854500608020001071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,59	5621913052478618 4200416170006	56201281377238244200416170006071217301041930 041906100000000999999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
338-900-22013206-29 09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621913052449620 4200200670004	33890022013206294200200670004071217?301041930 041906100000000999999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
161-000-01368900-97 10.05.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	4,51	5621913052489856 4509487490002	16100001368900974509487490002071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-363-25000507-39 10.05.19 LOKUM, AMRA KOSARIC, SP PRIJEDOR	0,00	4,48	5621913052514775 4510801650000	56736325000507394510801650000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81073874-67 10.05.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005	0,00	4,48	5621913052536158/0 4403465030005	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81335343-95 10.05.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	4,40	5621913052515657/0 4404038760007	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,40	5621913052478569 4200416170006	56201281377238244200416170006071217301041930 041907500000000999999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-099-81298883-63 10.05.19 VERTIGO DOO BANJA LUKA	0,00	4,38	5621913052465958 4403946560008	fond sol. 4-2019 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.078.567,60	0,00	12.644,03		3.091.211,63

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,37	5621913052478642 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-099-81497125-44 10.05.19 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD	0,00	4,30	5621913052508011/0 4510847050007	tekuci grant od fizickog lica 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-01852300-47 10.05.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,30	5621913052534154 684510354020001	16100001852300474510354020001071217301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
194-146-01215071-72 10.05.19 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	4,29	5621913052535105 4400784100009	19414601215071724400784100009071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81096024-58 10.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,27	5621913052522499/0 4403501520006	UPLATA DOPRINOSA ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,26	5621913052478638 4200416170006	56201281377238244200416170006071217301041930 041904300000009999999999 712173 01/04/19 30/04/19 0000000 043 9999999999
562-005-00003278-19 10.05.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	4,25	5621913052539845/0 4500585140004	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
555-100-00366847-86 10.05.19 ZO CHANEL DOO GRADISKA	0,00	4,22	5621913052518599 4404255190006	55510000366847864404255190006071217301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
338-350-22573285-10 10.05.19 MONTRE DOO BANJA LUKA	0,00	4,20	5621913052534938 4403645870001	33835022573285104403645870001071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 09.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621913052448776 4201173030002	55179022204066044201173030002071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
161-000-01917800-69 10.05.19 SMS VISION DOO BANJA LUKA MLADENA STOJANOVICA	0,00	4,14	5621913052490315 4403077370007	16100001917800694403077370007071217301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
567-321-25000370-83 10.05.19 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS	0,00	4,10	5621913052516160 4510151420004	56732125000370834510151420004071217301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-226-00003158-70 09.05.19 COBRA MILENKO KRSIC S.P., DERVENTA, XSRPSKE VOJS	0,00	4,10	5621913052445581 4510954050001	57222600003158704510954050001071217301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
554-001-00004504-52 10.05.19 LUKIC ZR AUTOPRAONICABIJELJINA	0,00	4,10	5621913052537207 4508457610007	55400100004504524508457610007071217301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,09	5621913052478621 4200416170006	56201281377238244200416170006071217301041930 041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,09	5621913052478625 4200416170006	56201281377238244200416170006071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	4,09	5621913052478659 4200416170006	56201281377238244200416170006071217301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
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	
562-099-00001232-96	0,00	4,06	5621913052525673/0	SOL
10.05.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 10/05/19 10/05/19 0000000 002 0000000000
572-266-00006086-93	0,00	4,06	5621913052536513	57226600006086934404301990004071217?310051910
10.05.19 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB			4404301990004	05190810000000000000000000000000 712173 10/05/19 10/05/19 0000000 081 0000000000
562-008-80267310-91	0,00	4,04	5621913052453800/0	TAKSA
10.05.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO			I4401869560005	712173 01/04/19 30/04/19 0000000 069 0000000000
552-041-00022960-81	0,00	3,99	5621913052536591	55204100022960814500859450005071217?301041930
10.05.19 BUGI TR TOMICC RADISSA S.P.SREBRENIOG ODREDA 2B			4500859450005	04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-012-81377238-24	0,00	3,96	5621913052478602	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04190800000000099999999999999999 712173 01/04/19 30/04/19 0000000 080 9999999999
567-343-25000071-96	0,00	3,95	5621913052537549	56734325000071964501080230005071217?301041930
10.05.19 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US			4501080230005	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00000188-27	0,00	3,95	5621913052480337	UPLATA DOPRINOSA ZA SOLIDARNOST
10.05.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01562300-54	0,00	3,93	5621913052448843	16100001562300544403728490006071217?301021928
09.05.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM			I4403728490006	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
161-000-01562300-54	0,00	3,93	5621913052449008	16100001562300544403728490006071217?301011931
09.05.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM			I4403728490006	01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-01562300-54	0,00	3,93	5621913052517397	16100001562300544403728490006071217?301031931
10.05.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM			I4403728490006	03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
161-000-01562300-54	0,00	3,93	5621913052448871	16100001562300544403728490006071217?301121831
09.05.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM			I4403728490006	12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00003463-96	0,00	3,92	5621913052475035/0	DOP ZA SOLIDARNOST
10.05.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			I4503137940007	712173 01/04/19 30/04/19 0000000 067 0000000000
562-011-00000096-56	0,00	3,91	5621913052484077/0	SOLID
10.05.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			I4400189050006	712173 01/04/19 30/04/19 0000000 064 0000000000
338-900-22013206-29	0,00	3,90	5621913052449636	33890022013206294200200670004071217?301041930
09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200200670004	04190940000000099999999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-012-81377238-24	0,00	3,90	5621913052478668	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04190940000000099999999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-099-80321522-30	0,00	3,86	5621913052526407/0	SRED SOL
10.05.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/04/19 30/04/19 0000000 050 0000000000
572-106-00011182-17	0,00	3,86	5621913052536541	57210600011182174404143040001071217?301041930
10.05.19 EKO VOCE DOO, CARDACANI BB			4404143040001	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-011-80294260-89	0,00	3,83	5621913052474248/0	TAKSA
10.05.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB			74402574200003	712173 01/04/19 30/04/19 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Izvod: 103

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 10.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621913052491086 4200737990005	55560000312010294200737990005071217?301041930 041909500000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
562-099-81260101-09 10.05.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,80	5621913052474597/0 4505183960007	DOP ZA SOIDARNOST 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-81153892-88 10.05.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,79	5621913052483182 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 04/19 712173 01/04/19 30/04/19 0000000 050 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,77	5621913052478626 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,77	5621913052478678 4200416170006	56201281377238244200416170006071217301041930 041906100000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
562-001-00002237-40 10.05.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621913052505201/0 4501783580008	solidarnost 712173 01/04/19 30/04/19 0000000 094 0000000000
161-025-00292100-45 10.05.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	3,75	5621913052466810 4402207470002	16102500292100454402207470002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-553-11000016-29 10.05.19 M M DOO BROAD	0,00	3,71	5621913052537360 4402989910006	56755311000016294402989910006071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
161-045-00372300-92 09.05.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	3,70	5621913052446299 4505975390003	16104500372300924505975390003071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000003
338-900-22013206-29 09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,68	5621913052449619 4200200670004	33890022013206294200200670004071217?301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,67	5621913052478615 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
194-106-60852001-79 10.05.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	3,66	5621913052467030 4940047330006	19410660852001794940047330006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81067524-08 10.05.19 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK	0,00	3,65	5621913052526634/2116 4508347350000	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
140-407-00225539-32 10.05.19 PIT STOP DOO SOCKOVAC, PETROVO	0,00	3,64	5621913052518855 4400030020009	14040700225539324400030020009071217?301041930 041903800000000000000000 712173 01/04/19 30/04/19 0000000 038 0000000000
562-099-81466133-94 10.05.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	3,62	5621913052502587/0 4404309620001	UPLATA SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 067 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,61	5621913052478562 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,60	5621913052478759 4200416170006	56201281377238244200416170006071217301041930 041906400000009999999999 712173 01/04/19 30/04/19 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
551-014-00004825-49 10.05.19 CIVCIJA PROMET DOO MRKONJIC GRAD	0,00	3,59	5621913052516886 4401195400007	55101400004825494401195400007071217?301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,59	5621913052478559 4200416170006	56201281377238244200416170006071217301041930 04190810000000999999999999 712173 01/04/19 30/04/19 0000000 081 9999999999
161-045-00639900-64 10.05.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,58	5621913052517505 4200419600206	16104500639900644200419600206071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81344204-94 10.05.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA 1 79000	0,00	3,57	5621913052495261/0 4404055000008	SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00138300-06 10.05.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	3,57	5621913052490228 4502849480006	16104500138300064502849480006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-353-11000173-46 10.05.19 TAT COM DOO SRBAC	0,00	3,56	5621913052537302 4403491970008	56735311000173464403491970008071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-241-25001276-24 10.05.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA 4507866500004	0,00	3,56	5621913052514893 4507866500004	56724125001276244507866500004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-25000093-25 10.05.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	3,56	5621913052537304 4507088880007	56735325000093254507088880007071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-80633280-30 10.05.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009	0,00	3,55	5621913052509249/2103 4506586860009	FOND SOLID ZA DJECU 04/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00003838-38 10.05.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO 4503026950003	0,00	3,53	5621913052474421/0 4503026950003	DOPR SOLID 712173 01/04/19 30/04/19 0000000 053 0000000000
199-056-00581940-78 10.05.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,53	5621913052535361 4402812400008	19905600581940784402812400008071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
161-060-00003900-18 10.05.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,52	5621913052490126 4600045280049	1610600003900184600045280049071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-300-00291268-34 09.05.19 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,52	5621913052446806 4500382540007	55530000291268344500382540007071217?301041930 04190280000000000000000099 712173 01/04/19 30/04/19 0000000 028 0000000099
555-007-00549517-27 09.05.19 ADVOKAT - BORIS STOJANOVIC	0,00	3,51	5621913052446847 4508536160009	55500700549517274508536160009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
154-580-20105971-05 10.05.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII 4510707630003	0,00	3,50	5621913052492010 4510707630003	15458020105971054510707630003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-700-00149172-98 10.05.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	3,50	5621913052518197 4509192180001	55570000149172984509192180001071217?301041930 04190940000000000000000000 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-80848414-66 10.05.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,49	5621913052497597/0 4507443530004	DOP SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00547357-56 10.05.19 STR MJESOVITE ROBE DUNAV	0,00	3,48	5621913052518070 4500275200007	55500800547357564500275200007071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	3,46	5621913052478697 4200416170006	56201281377238244200416170006071217301041930 0419053000000099999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
562-099-81348984-13 10.05.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,46	5621913052539678 4510011760000	FOND SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-80779134-31 10.05.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005	0,00	3,44	5621913052510372/0 4507299150005	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00003123-49 10.05.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007	0,00	3,44	5621913052451436 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/19 30/04/19 0000000 075 0000000000
338-130-22472426-57 09.05.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	3,43	5621913052450352 4227889570112	33813022472426574227889570112071217?301041930 04190050000000000000000001 712173 01/04/19 30/04/19 0000000 005 0000000001
562-100-80028983-39 10.05.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU/4505358940004	0,00	3,43	5621913052508200/0 4505358940004	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
571-200-00000277-11 10.05.19 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	3,41	5621913052514224 4402260520003	57120000000277114402260520003071217?310051910 05190740000000000000000000 712173 10/05/19 10/05/19 0000000 074 0000000000
555-007-00225762-31 10.05.19 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,41	5621913052518250 4507741390002	55500700225762314507741390002071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00003417-15 10.05.19 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA 4505952420002	0,00	3,40	5621913052537200 4505952420002	55400100003417154505952420002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
194-106-99594001-61 10.05.19 INFOARTS DOOCARICE MILICE 43 78000 BANJA LUKA 4404170100008	0,00	3,40	5621913052466999 4404170100008	19410699594001614404170100008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00002830-50 10.05.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	3,40	5621913052541757/0 4400523130008	upl. srd. solidarnosti 712173 01/04/19 30/04/19 0000000 088 0000000000
562-006-81302822-78 10.05.19 IN TURS DOO RUDO KRALJA PETRA PRVOG OSLOBODIO 4403953770000	0,00	3,39	5621913052454885/0 4403953770000	UPLATA SREDSTAVA ZA JU FOND 712173 01/04/19 30/04/19 0000000 080 0000000000
555-100-00408410-42 10.05.19 ZU STOMATOLOSKA AMBULANTA DENTALISDR MARIN 4404249890004	0,00	3,39	5621913052470312 4404249890004	55510000408410424404249890004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-004-00013576-73 10.05.19 FRIGO ELEKTRO SPDRASSE MIHAJLOVICCA4ISTOCHNO 4501810570001	0,00	3,38	5621913052513958 4501810570001	55200400013576734501810570001071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
552-006-00001328-53 10.05.19 PANSION STADION S.P.RADA RADOVICCABNEVESINJE054503733980008	0,00	3,38	5621913052492801 4503733980008	55200600001328534503733980008071217?310051910 05190690000000000000000000 712173 10/05/19 10/05/19 0000000 069 0000000000
562-012-81299773-07 10.05.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	3,38	5621913052543480/0 4401598430003	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 094 0000000000
567-343-11000579-94 10.05.19 SCHROTT DOO BIJELJINA	0,00	3,38	5621913052493491 4404129990005	56734311000579944404129990005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81299773-07	0,00	3,38	5621913052543508/0	SOLIDARNOST
10.05.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003				712173 01/03/19 31/03/19 0000000 094 0000000000
567-241-11000420-40	0,00	3,36	5621913052537725	56724111000420404403342460005071217?301041930
10.05.19 ZU BL DENTAL BANJA LUKA			4403342460005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80946096-07	0,00	3,33	5621913052510526/0	UPLATA ZA LIJECENJE DJECE SRED SOL
10.05.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007				712173 01/04/19 30/04/19 0000000 038 0000000000
161-045-00639900-64	0,00	3,28	5621913052517461	16104500639900644200419600206071217?301041930
10.05.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206				04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-012-81377238-24	0,00	3,27	5621913052478755	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04190720000000999999999999999999 712173 01/04/19 30/04/19 0000000 072 9999999999
562-012-81377238-24	0,00	3,27	5621913052478732	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04190080000000999999999999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
562-099-81421452-83	0,00	3,26	5621913052505591/0	DOP ZA SOLID 04/19
10.05.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000				712173 01/04/19 30/04/19 0000000 050 0000000000
199-561-00500709-97	0,00	3,26	5621913052489411	19956100500709974500388150006071217?301041930
10.05.19 OZR EKO VIT AMBALAZA S.P.			4500388150006	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-25000820-34	0,00	3,22	5621913052447852	56724125000820344509641240006071217?308051908
09.05.19 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA			4509641240006	05190020000000000000000000000000 712173 08/05/19 08/05/19 0000000 002 0000000000
551-710-22566190-72	0,00	3,20	5621913052466464	55171022566190724403651250007071217?301041930
10.05.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007				04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
571-060-00000610-52	0,00	3,18	5621913052536773	57106000000610524404338480006071217?301041930
10.05.19 PROCHROM D.O.O. M.GRADVOJVODE MISSICCA BR 4MR:4404338480006				04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-80810805-82	0,00	3,17	5621913052486737/2090	FOND SOLID 04/19
10.05.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81102525-56	0,00	3,16	5621913052528596/0	FOND SOLIDARNOSTI
10.05.19 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001				712173 01/04/19 30/04/19 0000000 093 0000000000
562-012-81377238-24	0,00	3,15	5621913052478754	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04191020000000999999999999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
562-012-81377238-24	0,00	3,15	5621913052478753	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04190310000000999999999999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
338-900-22013206-29	0,00	3,14	5621913052449623	33890022013206294227631130002071217?301041930
09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4227631130002	04190610000000999999999999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
562-012-81377238-24	0,00	3,13	5621913052478632	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	04190020000000999999999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.078.567,60	0,00	12.644,03	3.091.211,63	

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22538976-53 10.05.19 MB KVANT DOO PRIJEDOR	0,00	3,12	5621913052466449 4403680510000	55149022538976534403680510000071217?301031930 04190740000000000000000000 712173 01/03/19 30/04/19 0000000 074 0000000000
338-540-22000378-87 10.05.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI	0,00	3,10	5621913052519223 4263235840001	33854022000378874263235840001071217?301041930 0419095000000005082025004 712173 01/04/19 30/04/19 0000000 095 5082025004
562-010-81268795-16 10.05.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,	0,00	3,08	5621913052530089 78424403879430005	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 095 0000000000
562-007-81076963-61 10.05.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	3,08	5621913052476546/0 4505843210006	DOPR NA SOLID 712173 01/04/19 30/04/19 0000000 135 0000000000
562-100-80000569-18 10.05.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,03	5621913052508160/2103 4502465070005	DOP ZA DJECU 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-060-00003900-18 10.05.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	3,01	5621913052490296 301 4600045280049	16106000003900184600045280049071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-11000954-87 10.05.19 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI	0,00	3,00	5621913052514820 4404148510006	56724111000954874404148510006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22067412-97 10.05.19 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	2,99	5621913052466442 4404189380001	55149022067412974404189380001071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
567-241-11000916-07 10.05.19 TIPP SOFT DOO BANJA LUKA	0,00	2,98	5621913052493466 4404094670002	56724111000916074404094670002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,98	5621913052478774 4200416170006	56201281377238244200416170006071217301041930 04190990000000099999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-009-81313902-59 10.05.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621913052511851 4403983680005	poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,97	5621913052478764 4200416170006	56201281377238244200416170006071217301041930 04190850000000099999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 09.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621913052448764 4403543360009	55179022204066044403543360009071217?301041930 04190880000000099999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-099-81327166-89 10.05.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5621913052512814/2103 4404013260000	SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81196685-88 10.05.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5621913052538205/0 4403729890008	POS-. DOPR. ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,90	5621913052478637 4200416170006	56201281377238244200416170006071217301041930 04190950000000099999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
567-343-25000675-30 10.05.19 NOSTRALEX SLADJANA BOGDANOVIC SPBIJELJINA	0,00	2,80	5621913052516137 4510688230007	56734325000675304510688230007071217?301041930 06190050000000000000000000 712173 01/04/19 30/06/19 0000000 005 0000000000
562-005-00000382-74 10.05.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI	0,00	2,80	5621913052539428/0 4400155230005	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000300-12 09.05.19 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJAI	0,00	2,78	5621913052447847 4507535060004	56730125000300124507535060004071217?301031931 031913500000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,78	5621913052478634 4200416170006	56201281377238244200416170006071217301041930 041906700000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
551-035-00010669-15 09.05.19 KOD PAJE I OLJE SP	0,00	2,77	5621913052447931 4505058470006	55103500010669154505058470006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00390125-92 10.05.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	2,76	5621913052518609 4404323290006	55510000390125924404323290006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,74	5621913052478716 4200416170006	56201281377238244200416170006071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,73	5621913052478743 4200416170006	56201281377238244200416170006071217301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,72	5621913052478631 4200416170006	56201281377238244200416170006071217301041930 041910200000009999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,71	5621913052478639 4200416170006	56201281377238244200416170006071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
338-900-22013206-29 09.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621913052449622 4200936090005	33890022013206294200936090005071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,70	5621913052478772 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,70	5621913052478750 4200416170006	56201281377238244200416170006071217301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
551-720-22030542-12 09.05.19 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,70	5621913052447920 4506965020000	55172022030542124506965020000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,69	5621913052478712 4200416170006	56201281377238244200416170006071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-007-81404532-61 10.05.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	2,69	5621913052477356/0 4506471450001	DOPR NA SOLID 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-81478930-18 10.05.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,67	5621913052500769/0 I4510739320006	upl. za fond sol. 712173 01/04/19 30/04/19 0000000 053 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,67	5621913052478710 4200416170006	56201281377238244200416170006071217301041930 041905900000009999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,67	5621913052478563 4200416170006	56201281377238244200416170006071217301041930 041902500000009999999999 712173 01/04/19 30/04/19 0000000 025 9999999999

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,65	5621913052478586 4200416170006	56201281377238244200416170006071217301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
562-010-81080791-70 10.05.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621913052442783 4508428860002	Sredstva solidarnosti za 4/19 712173 01/04/19 30/04/19 0000000 095 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,64	5621913052478590 4200416170006	56201281377238244200416170006071217301041930 041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 9999999999
555-300-00216357-18 10.05.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,64	5621913052490692 4403892610004	55530000216357184403892610004071217?301041930 041913800000000000000000 712173 01/04/19 30/04/19 0000000 138 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,62	5621913052478713 4200416170006	56201281377238244200416170006071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,61	5621913052478733 4200416170006	56201281377238244200416170006071217301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,61	5621913052478601 4200416170006	56201281377238244200416170006071217301041930 041905500000009999999999 712173 01/04/19 30/04/19 0000000 055 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,60	5621913052478661 4200416170006	56201281377238244200416170006071217301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-004-00002590-95 10.05.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621913052543102/2134 14600086390029	doprinosi solidarnosti 04/2019 712173 01/04/19 30/04/19 0000000 072 0000000000
554-012-00000344-62 10.05.19 TR VERICA SINISA CUTURIC SPZVORNIK	0,00	2,60	5621913052514741 4510821840000	55401200000344624510821840000071217?310051910 051911900000000000000000 712173 10/05/19 10/05/19 0000000 119 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,60	5621913052478767 4200416170006	56201281377238244200416170006071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,59	5621913052478675 4200416170006	56201281377238244200416170006071217301041930 041901100000009999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,57	5621913052478752 4200416170006	56201281377238244200416170006071217301041930 041906400000009999999999 712173 01/04/19 30/04/19 0000000 064 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,57	5621913052478660 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,57	5621913052478751 4200416170006	56201281377238244200416170006071217301041930 041906400000009999999999 712173 01/04/19 30/04/19 0000000 064 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,57	5621913052478672 4200416170006	56201281377238244200416170006071217301041930 041903800000009999999999 712173 01/04/19 30/04/19 0000000 038 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,57	5621913052478671 4200416170006	56201281377238244200416170006071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,56	5621913052478662 4200416170006	56201281377238244200416170006071217301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
552-016-00022604-46 10.05.19 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,56	5621913052536641 4505865610008	55201600022604464505865610008071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00019122-67 10.05.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,56	5621913052486021/2090 4402371350000	FOND SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,56	5621913052478763 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
554-005-00001349-09 09.05.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621913052450253 4403722290005	55400500001349094403722290005071217?301041930 041907200000000000000000 712173 01/04/19 30/04/19 0000000 072 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,55	5621913052478669 4200416170006	56201281377238244200416170006071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,54	5621913052478688 4200416170006	56201281377238244200416170006071217301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,54	5621913052478653 4200416170006	56201281377238244200416170006071217301041930 041909900000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,53	5621913052478647 4200416170006	56201281377238244200416170006071217301041930 041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
554-008-00011074-78 10.05.19 AUTO-SKOLA SEMAFORBROD	0,00	2,53	5621913052514338 4500480800009	55400800011074784500480800009071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,53	5621913052478771 4200416170006	56201281377238244200416170006071217301041930 041906100000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,53	5621913052478666 4200416170006	56201281377238244200416170006071217301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,51	5621913052478644 4200416170006	56201281377238244200416170006071217301041930 041903600000009999999999 712173 01/04/19 30/04/19 0000000 036 9999999999
562-001-00000578-70 10.05.19 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S,P,SOKO	0,00	2,51	5621913052507103/0 4503868130004	solidarnost 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-00003127-37 10.05.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,51	5621913052442238 4506624460001	Dopinos za solidarnost za 04/19 712173 01/05/19 31/05/19 0000000 075 0000000000
572-216-00002206-21 10.05.19 FARMA SINIK D.O.O.CIMIROTIGRADISKA, CIMIROTI 77	0,00	2,50	5621913052492594 4402821060007	57221600002206214402821060007071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-81309841-22 10.05.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621913052453404/0 4509781090004	SRED SOLID 712173 01/04/19 30/04/19 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,50	5621913052478564 4200416170006	56201281377238244200416170006071217301041930 041906700000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,50	5621913052478706 4200416170006	56201281377238244200416170006071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
194-106-33033001-25 09.05.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	0,00	2,50	5621913052446488 4502357340004	19410633033001254502357340004071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81099251-81 10.05.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	2,50	5621913052501008/2098 4403512050001	solidranost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,50	5621913052478606 4200416170006	56201281377238244200416170006071217301041930 041909300000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,50	5621913052478605 4200416170006	56201281377238244200416170006071217301041930 041909900000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,49	5621913052478745 4200416170006	56201281377238244200416170006071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,49	5621913052478612 4200416170006	56201281377238244200416170006071217301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,49	5621913052478714 4200416170006	56201281377238244200416170006071217301041930 041900600000009999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,49	5621913052478673 4200416170006	56201281377238244200416170006071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-011-00002730-11 10.05.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621913052497864/0 762304501448280008	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478741 4200416170006	56201281377238244200416170006071217301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478633 4200416170006	56201281377238244200416170006071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478654 4200416170006	56201281377238244200416170006071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478674 4200416170006	56201281377238244200416170006071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478693 4200416170006	56201281377238244200416170006071217301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478726 4200416170006	56201281377238244200416170006071217301041930 041903300000009999999999 712173 01/04/19 30/04/19 0000000 033 9999999999

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				
551-450-22315269-51 10.05.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK	0,00	2,48	5621913052516933 4508311670008	55145022315269514508311670008071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-007-81478323-42 10.05.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002	0,00	2,48	5621913052541332/0	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,48	5621913052478715 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,47	5621913052478645 4200416170006	56201281377238244200416170006071217301041930 0419015000000009999999999 712173 01/04/19 30/04/19 0000000 015 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,47	5621913052478650 4200416170006	56201281377238244200416170006071217301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-005-00001772-75 10.05.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,47	5621913052522917/0 4500534150005	SRED SOLID 712173 01/04/19 30/04/19 0000000 010 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,47	5621913052478739 4200416170006	56201281377238244200416170006071217301041930 0419138000000009999999999 712173 01/04/19 30/04/19 0000000 138 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,47	5621913052478696 4200416170006	56201281377238244200416170006071217301041930 0419099000000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,47	5621913052478757 4200416170006	56201281377238244200416170006071217301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,46	5621913052478749 4200416170006	56201281377238244200416170006071217301041930 0419046000000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,45	5621913052478723 4200416170006	56201281377238244200416170006071217301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,45	5621913052478698 4200416170006	56201281377238244200416170006071217301041930 0419103000000009999999999 712173 01/04/19 30/04/19 0000000 103 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,45	5621913052478736 4200416170006	56201281377238244200416170006071217301041930 0419059000000009999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,45	5621913052478725 4200416170006	56201281377238244200416170006071217301041930 0419061000000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,44	5621913052478617 4200416170006	56201281377238244200416170006071217301041930 0419109000000009999999999 712173 01/04/19 30/04/19 0000000 109 9999999999
562-099-00014247-45 10.05.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009	0,00	2,44	5621913052533567/2126	SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,44	5621913052478727 4200416170006	56201281377238244200416170006071217301041930 0419005000000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Izvod: 103

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				
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,43	5621913052478690 4200416170006	56201281377238244200416170006071217301041930 041903800000009999999999 712173 01/04/19 30/04/19 0000000 038 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,43	5621913052478651 4200416170006	56201281377238244200416170006071217301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,42	5621913052478747 4200416170006	56201281377238244200416170006071217301041930 041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,41	5621913052478748 4200416170006	56201281377238244200416170006071217301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
161-000-01613000-50 10.05.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009	0,00	2,41	5621913052466789	16100001613000504509938760009071217301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,40	5621913052478775 4200416170006	56201281377238244200416170006071217301041930 041905900000009999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
562-002-81334510-76 10.05.19 OBRADOVIC TRANSPORTI DOO	0,00	2,40	5621913052460627 4404034260000	Poseban doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00003408-67 10.05.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,38	5621913052465441/0	UPL SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00004570-73 10.05.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007	0,00	2,37	5621913052471380/2079	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,37	5621913052478658 4200416170006	56201281377238244200416170006071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-100-80006491-03 10.05.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003	0,00	2,37	5621913052539479/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00618400-59 09.05.19 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,37	5621913052446271	16104500618400594507994840004071217301041930 041906400000000000000004 712173 01/04/19 30/04/19 0000000 064 0000000004
567-373-25000059-20 10.05.19 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD	0,00	2,37	5621913052471308 4508753340007	56737325000059204508753340007071217301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
552-018-00002196-62 09.05.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,36	5621913052445921	55201800002196624501539240009071217301031931 031911300000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-009-00002104-47 10.05.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,36	5621913052506087/0	doprinos 712173 01/05/19 31/05/19 0000000 119 0000000000
552-000-16387037-07 10.05.19 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR 4509507270004	0,00	2,36	5621913052470170	55200016387037074509507270004071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-037-00024964-85 09.05.19 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL 4403059120001	0,00	2,35	5621913052445939	55203700024964854403059120001071217301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.078.567,60	0,00	12.644,03		3.091.211,63

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00018894-76 10.05.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC4505285290006	0,00	2,35	5621913052513695	55200300018894764505285290006071217?301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
572-336-00000016-32 10.05.19 DEBORA DOO PRNJAVOR, RATKOVAC BB	0,00	2,35	5621913052537918	57233600000016324402812740003071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00014526-81 10.05.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	2,35	5621913052532773/0	solid. 712173 01/04/19 30/04/19 0000000 067 0000000000
194-110-92388001-57 10.05.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA4404235080000	0,00	2,33	5621913052490569	1941109238800157444042350800000071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-246-00002915-13 10.05.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1 4509880820006	0,00	2,33	5621913052492458	572246000002915134509880820006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00002743-25 10.05.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,33	5621913052532591/0	Sred. solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 025 0000000000
567-343-25000163-14 10.05.19 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D4508508460005	0,00	2,33	5621913052537396	56734325000163144508508460005071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
338-540-22000378-87 10.05.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI4263235840001	0,00	2,33	5621913052519221	33854022000378874263235840001071217?301041930 041908100000005119005535 712173 01/04/19 30/04/19 0000000 081 5119005535
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,33	5621913052478760	56201281377238244200416170006071217301041930 04190150000000999999999999999999 712173 01/04/19 30/04/19 0000000 015 9999999999
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,32	5621913052478597	56201281377238244200416170006071217301041930 04190950000000999999999999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
161-045-00581000-30 10.05.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I4502095470009	0,00	2,31	5621913052490215	16104500581000304502095470009071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-005-80884162-54 10.05.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	2,31	5621913052516404/0	POSEBAN DOPRINOS 712173 01/04/19 30/04/19 0000000 027 0000000000
551-033-00010263-70 10.05.19 ADVOKAT BLAGOJEVIC DRAGANA	0,00	2,31	5621913052534018	55103300010263704502833300008071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00004015-39 10.05.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500508580000	0,00	2,31	5621913052525707/0	SREDSTVA SOLID 712173 01/04/19 30/04/19 0000000 010 0000000000
562-099-81292884-18 10.05.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	2,31	5621913052534003/0	POSEBAN DOP., ZA SOLID. 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81456444-10 10.05.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000	0,00	2,30	5621913052522132/0	DOPR ZA DIJ I LIJE U INOST 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-81265284-24 10.05.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI 4509472380006	0,00	2,30	5621913052525840/0	dop za solidarnost 712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-00000386-62 10.05.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,30	5621913052540367/0	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				
161-000-01190100-87 10.05.19 VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB7922(4508829770006	0,00	2,30	5621913052466673	16100001190100874508829770006071217?301041930 04190110000000000000000000
				712173 01/04/19 30/04/19 0000000 011 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,29	5621913052478770 4200416170006	56201281377238244200416170006071217301041930 0419089000000009999999999
				712173 01/04/19 30/04/19 0000000 089 9999999999
562-003-00000618-46 10.05.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN(4501049580006	0,00	2,29	5621913052525979/0	fon solid
				712173 10/05/19 10/05/19 0000000 005 0000000000
555-600-00312010-29 10.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621913052491088 4200737990005	55560000312010294200737990005071217?301041930 0419089000000009999999999
				712173 01/04/19 30/04/19 0000000 089 9999999999
562-007-81119560-19 10.05.19 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,28	5621913052482814/0	UPL DOP ZA SOLID 04/19
				712173 01/04/19 30/04/19 0000000 074 0000000000
552-000-17426297-98 09.05.19 POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MA(4510286270002	0,00	2,27	5621913052445963	55200017426297984510286270002071217?301031931 03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81507151-36 10.05.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA (4510893590008	0,00	2,26	5621913052527551/0	SRED SOL
				712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-81151840-36 10.05.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	2,26	5621913052521093/0	sredstva sol 04/19
				712173 01/04/19 30/04/19 0000000 102 0000000000
562-099-00007141-23 10.05.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P 4503149100004	0,00	2,26	5621913052540857/0	dopr.na solid.
				712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00000203-79 10.05.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000	0,00	2,26	5621913052465502/2079	solidarnost
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81080955-65 10.05.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006	0,00	2,26	5621913052499882/0	UPLATA DOPRINOSA APRIL 2019
				712173 01/04/19 30/04/19 0000000 004 0000000000
562-012-81494049-52 10.05.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO 4404373120004	0,00	2,25	5621913052454108	doprinos za solidarnost
				712173 01/04/19 30/04/19 0000000 088 0000000000
552-000-17251376-91 10.05.19 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B4510199030003	0,00	2,25	5621913052470250	55200017251376914510199030003071217?301041930 04190280000000000000000000
				712173 01/04/19 30/04/19 0000000 028 0000000000
562-010-00001038-92 10.05.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003	0,00	2,25	5621913052540464/0	sredstva solidarnosti
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81155831-40 10.05.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004	0,00	2,25	5621913052522007/0	UPLATA DOP ZA SOL 03/2019
				712173 01/03/19 31/03/19 0000000 074 0000000000
551-107-11267435-37 10.05.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD(4506405660003	0,00	2,25	5621913052489640	55110711267435374506405660003071217?301041930 04191020000000000000000000
				712173 01/04/19 30/04/19 0000000 102 0000000000
572-336-00001090-11 10.05.19 KING UR, PRNJA VOR	0,00	2,25	5621913052537920 4509052760008	57233600001090114509052760008071217?301041930 04190750000000000000000000
				712173 01/04/19 30/04/19 0000000 075 0000000000
567-321-25000072-07 10.05.19 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA	0,00	2,25	5621913052537497 4508194420003	56732125000072074508194420003071217?301041930 04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00011161-88 10.05.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006	0,00	2,25	5621913052528405/0	dop solid
				712173 01/04/19 30/04/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000020-16 10.05.19 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,25	5621913052537239 4510626980000	56742125000020164510626980000071217?301041930 0419033000000000000000000 712173 01/04/19 30/04/19 0000000 033 0000000000
562-003-81433303-80 10.05.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,25	5621913052473631/0 4508986520005	DOPRINOS ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 116 0000000000
571-200-00001199-58 10.05.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	2,24	5621913052514102 4510883440008	57120000001199584510883440008071217?301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-700-22293398-64 10.05.19 BULLS SP DURO ROGANOVIC TREBINJE	0,00	2,24	5621913052489733 4504239640004	55170022293398644504239640004071217?301031931 0319107000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
199-056-00568595-52 10.05.19 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH	0,00	2,24	5621913052535325 4403518920008	19905600568595524403518920008071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00002915-13 10.05.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1	0,00	2,23	5621913052492459 4509880820006	57224600002915134509880820006071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,22	5621913052478652 4200416170006	56201281377238244200416170006071217301041930 0419007000000099999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
567-241-11001087-76 10.05.19 BI TRANSPORT DOO BANJA LUKA	0,00	2,21	5621913052516324 4404328250002	56724111001087764404328250002071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81302822-78 10.05.19 IN TURS DOO RUDO KRALJA PETRA PRVOG OSLOBODIO	0,00	2,20	5621913052458488/0 4403953770000	UPLATA SREDSTAVA ZTA JU FOND 712173 01/04/19 30/04/19 0000000 080 0000000000
551-019-00005593-22 10.05.19 NATPOLJE SPED DOO	0,00	2,20	5621913052489720 4401307640006	55101900005593224401307640006071217?301041930 0419102000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
555-007-00514367-38 10.05.19 KRUPSKI SLAPOVI DOO	0,00	2,20	5621913052518669 4403405210004	55500700514367384403405210004071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81460558-33 10.05.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621913052543615/0 4509077240009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-00011011-53 10.05.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,19	5621913052484544 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 04/19 712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-81090936-97 10.05.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,16	5621913052471660 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 04/2019 712173 01/04/19 30/04/19 0000000 067 0000000000
551-053-00013598-46 10.05.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621913052489816 4504021770003	55105300013598464504021770003071217?301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-008-00014923-22 10.05.19 SAB TRANS DOO	0,00	2,13	5621913052516648 4401848050007	55100800014923224401848050007071217?301041930 0419025000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	2,13	5621913052478656 4200416170006	56201281377238244200416170006071217301041930 0419113000000099999999999 712173 01/04/19 30/04/19 0000000 113 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				
562-099-00002610-36	0,00	2,12	5621913052522897/0	fond solidarnosti
10.05.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L.4401149120008				712173 01/04/19 30/04/19 0000000 056 0000000000
567-441-25000085-05	0,00	2,08	5621913052514828	56744125000085054508361420002071217?301041930
10.05.19 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'4508361420002				04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-00006105-27	0,00	2,06	5621913052538643/0	DOPR ZA SOLID.
10.05.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-00001600-08	0,00	2,05	5621913052502589/0	solidarnost
10.05.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004				712173 10/05/19 10/05/19 0000000 011 0000000000
555-100-00217852-95	0,00	2,05	5621913052446919	55510000217852954506020280005071217?301031931
09.05.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005				03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011314-17	0,00	2,02	5621913052531639/2125	solidarnost
10.05.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003				712173 01/04/19 30/04/19 0000000 002 0000000000
161-020-00427200-62	0,00	2,02	5621913052517294	16102000427200624505303960006071217?301051931
10.05.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA4505303960006				05191070000000000000000005 712173 01/05/19 31/05/19 0000000 107 0000000005
562-099-00014770-28	0,00	2,02	5621913052501487/2098	solidarnost
10.05.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000				712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00003128-29	0,00	2,01	5621913052542038/0	poseb. dopr. za solidar.
10.05.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006				712173 01/04/19 30/04/19 0000000 085 0000000000
562-012-81377238-24	0,00	2,00	5621913052478685	56201281377238244402964170008071217301041930
10.05.19 JRT TREZOR BIH PLATE			4402964170008	041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
567-343-25000538-53	0,00	2,00	5621913052537555	56734325000538534509990500007071217?301041930
10.05.19 NIKOLA T NIKOLA TERZIC SPBIJELJINA			4509990500007	04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00012663-44	0,00	2,00	5621913052526089/2116	DOP SOLID
10.05.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800 4502331380008				712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000077-26	0,00	2,00	5621913052514791	56725325000077264503085370002071217?301041930
10.05.19 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI 4503085370002				04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-25001125-89	0,00	2,00	5621913052537556	56724125001125894509350350009071217?301041930
10.05.19 CVISIC CVISIC ZVEZDANA SP BANJALUKA			4509350350009	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-038-00024104-12	0,00	1,98	5621913052535441	55103800024104124402151580004071217?301041930
10.05.19 GRADEKS DOO BANJA LUKA			4402151580004	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,96	5621913052478722	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
562-012-81377238-24	0,00	1,96	5621913052478687	56201281377238244200416170006071217301041930
10.05.19 JRT TREZOR BIH PLATE			4200416170006	041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
551-470-22303223-95	0,00	1,95	5621913052534016	55147022303223954404210170004071217?301041930
10.05.19 DRVO BRIJEST DOO GRADISKA			4404210170004	04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012458-98 09.05.19 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,92	5621913052449164 4510532900002	55400600012458984510532900002071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-100-80024701-81 10.05.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,90	5621913052539463/0 4505209270004	POSEBAN DOP. ZA SOLID. 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00001474-97 10.05.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621913052543460/0 4501342290004	POS. DOPR. ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
194-106-47544001-43 09.05.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN	0,00	1,86	5621913052446486 4402796520006	19410647544001434402796520006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000342-98 10.05.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,82	5621913052540819/0 4501327140004	SOLIDAR 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	1,82	5621913052478721 4200416170006	56201281377238244200416170006071217301041930 0419089000000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-005-81414145-32 10.05.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,F	0,00	1,80	5621913052533024/0 4510366380003	UPLATA SRED SOLID 04/2019 712173 01/04/19 30/04/19 0000000 038 0000000000
562-005-80890011-64 10.05.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,79	5621913052486796/0 4403153900002	poseban dop. 712173 01/04/19 30/04/19 0000000 028 0000000000
161-045-00127700-87 10.05.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJ	0,00	1,76	5621913052534229 4501869110004	16104500127700874501869110004071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
572-266-00002273-86 10.05.19 DOSEN TRGOVACKA RADNJA, KOZARUSABB	0,00	1,75	5621913052470004 4509190300000	57226600002273864509190300000071217?310051910 05190740000000000000000000 712173 10/05/19 10/05/19 0000000 074 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	1,74	5621913052478598 4200416170006	56201281377238244200416170006071217301041930 04190800000000999999999999 712173 01/04/19 30/04/19 0000000 080 9999999999
562-099-00007112-13 10.05.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5621913052531925/0 4401199900004	solid.0.25? 712173 01/04/19 30/04/19 0000000 067 0000000000
571-010-00000886-25 10.05.19 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	1,69	5621913052536963 4403422220005	57101000000886254403422220005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-010-00011351-22 10.05.19 EDUKATIVNI CENTAR LJEPOTEDIVA BDRSAMAC	0,00	1,69	5621913052537208 4510546520008	55401000011351224510546520008071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
572-266-00001142-84 09.05.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,69	5621913052445599 4501848970003	57226600001142844501848970003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-350-22576228-08 10.05.19 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN	0,00	1,69	5621913052467983 4510718080005	33835022576228084510718080005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 10.05.19 JRT TREZOR BIH PLATE	0,00	1,69	5621913052478684 4402964170008	56201281377238244402964170008071217301041930 04190250000000999999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
552-041-00024632-12 09.05.19 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF	0,00	1,69	5621913052445888 4507326490000	55204100024632124507326490000071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22141959-46 10.05.19 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	1,68	5621913052489732 4509959760009	55148022141959464509959760009071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
554-001-00005235-90 10.05.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,68	5621913052514639 4510103370003	55400100005235904510103370003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-81494600-03 10.05.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,67	5621913052524910/0 4510834580007	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 010 0000000000
562-008-81332218-62 10.05.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,65	5621913052496354/0 4509901170007	solidarnost 712173 10/05/19 10/05/19 0000000 061 0000000000
552-046-00025373-66 09.05.19 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,64	5621913052445903 4502547980000	55204600025373664502547980000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00946200-19 09.05.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE 4201162930010	0,00	1,63	5621913052449029 4201162930010	16100000946200194201162930010071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
554-008-00011298-85 10.05.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROD	0,00	1,61	5621913052493165 4507804220005	55400800011298854507804220005071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
161-025-00366100-78 10.05.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,60	5621913052466808 4507684490003	16102500366100784507684490003071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-00015144-70 10.05.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO	0,00	1,59	5621913052459175/0 45404172710002	upl doprinosa solidarnosti 712173 01/03/19 31/03/19 0000000 056 0000000000
551-720-22626114-36 10.05.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS	0,00	1,58	5621913052516767 4510521370001	55172022626114364510521370001071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-011-00002661-24 10.05.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,54	5621913052487779/0 4501471000004	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
555-100-00198473-32 10.05.19 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,53	5621913052471003 4509359730009	55510000198473324509359730009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17355414-26 10.05.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	1,52	5621913052536649 4401028680006	55200017355414264401028680006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-02141000-60 10.05.19 BROWS BY J S GORAN GAVRIC SP BANJAJOVANA DUCIC	0,00	1,52	5621913052466843 4510912210009	16100002141000604510912210009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-366-00000530-27 10.05.19 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN	0,00	1,49	5621913052538057 4507222010006	57236600000530274507222010006071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-007-00003045-38 10.05.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,44	5621913052531113/0 4502197710004	SOLIDARNOST 712173 10/05/19 10/05/19 0000000 009 0000000000
199-057-00305025-66 10.05.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621913052519434 4500990240008	19905700305025664500990240008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81389753-23 10.05.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/	0,00	1,41	5621913052523282/0 4510242650002	SOL 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				
554-012-00300321-97 10.05.19 LJIG SP HAN PIJESAKHAN PIJESAK	0,00	1,40	5621913052537203 4510788450004	55401200300321974510788450004071217?301041930 04190410000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
554-012-00300307-42 10.05.19 JAVPREVSTVARI NINKOVIC MHAN PIJESAK	0,00	1,40	5621913052537201 4501822820003	55401200300307424501822820003071217?301041930 04190410000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
554-012-00300262-80 10.05.19 PDJANJUS MHAN PIJESAK	0,00	1,40	5621913052537212 4509522310004	55401200300262804509522310004071217?301041930 04190410000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
551-002-00017131-94 10.05.19 RADA SP PEKIJA RADMILA NOVI GRAD	0,00	1,40	5621913052516743 4504310020004	55100200017131944504310020004071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
194-106-28995001-83 10.05.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,38	5621913052466984 74505635370008	19410628995001834505635370008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01611700-70 09.05.19 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,38	5621913052446448 74509933450001	16100001611700704509933450001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-81113568-49 10.05.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,38	5621913052500249/0 4508608250008	POSEBAN DOPRIMOS 712173 01/04/19 30/04/19 0000000 015 0000000000
161-045-00560300-50 09.05.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,38	5621913052446424 4509933450001	16104500560300504403116960003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80003805-10 10.05.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,37	5621913052474256/0 4502162760009	SOLID 712173 01/04/19 30/04/19 0000000 009 0000000000
552-000-18458926-03 10.05.19 YAPEXMILENKO VUKMANN GRADVINSKA BB BOSANSK	0,00	1,37	5621913052492817 4510705930000	55200018458926034510705930000071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
551-450-22316990-29 10.05.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK	0,00	1,37	5621913052489700 4509992380009	55145022316990294509992380009071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
552-000-17959093-76 10.05.19 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVO	0,00	1,37	5621913052492745 4510660140002	55200017959093764510660140002071217?310051910 05191190000000000000000000 712173 10/05/19 10/05/19 0000000 119 0000000000
562-006-80886414-39 10.05.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,37	5621913052463620/2076 4507624750006	solidarnost 712173 10/05/19 10/05/19 0000000 113 0000000000
552-000-18324741-08 10.05.19 PAVLOVICC AUTO SERVIS SP BRODVINSKA10BOSANSKI	0,00	1,37	5621913052470289 4510773930000	55200018324741084510773930000071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
551-012-00006598-66 10.05.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS	0,00	1,36	5621913052516745 4503996050005	55101200006598664503996050005071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
554-006-00012472-56 10.05.19 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,36	5621913052514327 4510636350004	55400600012472564510636350004071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
552-018-15159995-71 10.05.19 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015	0,00	1,36	5621913052536648 4508602300003	55201815159995714508602300003071217?301041930 04191130000000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

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				
562-006-81448472-16	0,00	1,36	5621913052540536/2129	DOPRINOSI
10.05.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 01/02/19 28/02/19 0000000 113 0000000000
552-000-17507184-34	0,00	1,36	5621913052536660	55200017507184344510341710009071217?301041930
10.05.19 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ			4510341710009	041902800000000000042019 712173 01/04/19 30/04/19 0000000 028 0000042019
572-296-00002753-86	0,00	1,36	5621913052492491	57229600002753864510202860004071217?301041930
10.05.19 AGROMIX LJUBINKA GLISTRA S.P., IVEANDRICA 15			4510202860004	041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-003-81420490-10	0,00	1,36	5621913052461267/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
10.05.19 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440			VI4509688040005	712173 01/04/19 30/04/19 0000000 116 0000000000
552-018-00013336-10	0,00	1,36	5621913052470191	55201800013336104501519210006071217?301041930
10.05.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13			4501519210006	041911300000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-81248020-71	0,00	1,34	5621913052504472/2103	fond solid
10.05.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00001761-11	0,00	1,34	5621913052522185/0	POS DEOP ZA SOL
10.05.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	712173 01/04/19 30/04/19 0000000 010 0000000000
562-009-80290108-33	0,00	1,33	5621913052526792/0	POSEBAN DOPRINOS
10.05.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4402565550000	712173 01/04/19 30/04/19 0000000 015 0000000000
551-790-22207553-19	0,00	1,33	5621913052447918	55179022207553194403877220003071217?301041930
09.05.19 LEOMAR DOO			4403877220003	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00000008-77	0,00	1,33	5621913052521922/0	Poseban doprinos
10.05.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC			4400508840007	712173 01/04/19 30/04/19 0000000 085 0000000000
562-002-81320293-47	0,00	1,32	5621913052507756/0	doprinosi
10.05.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430			F4404000100003	712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-11001126-56	0,00	1,32	5621913052493753	56724111001126564404383270004071217?301041930
10.05.19 ZU LABORATORIJA U OBLASTISTOMATOLOGIJE DEJA D			44404383270004	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80264859-75	0,00	1,28	5621913052487408/0	SOL
10.05.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC			4505833330003	712173 01/04/19 30/04/19 0000000 002 0000000000
551-012-00006640-37	0,00	1,28	5621913052516768	55101200006640374504169250009071217?301041930
10.05.19 SUZI SP DUSANKA PESEVIC			4504169250009	041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
338-350-22002044-34	0,00	1,26	5621913052447158	33835022002044344502503770008071217?301041930
09.05.19 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA			4502503770008	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-80639831-64	0,00	1,26	5621913052531747/0	poseban doprinos za solidarnost 04/19
10.05.19 SZTR PC SERVIS S.P. BRUC ZORAN GRADISKA VIDOV			4506596660008	712173 01/04/19 30/04/19 0000000 008 0000000000
567-443-25007669-47	0,00	1,25	5621913052537229	56744325007669474504464680007071217?301041930
10.05.19 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE			4504464680007	041910700000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-00016412-49	0,00	1,25	5621913052442234	Solidar. za liječenje djece za 0/19
10.05.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00015829-52	0,00	1,25	5621913052538764/0	POSEB DOPR ZA SOLID PO OSNOVU NETO PL
10.05.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME			MAT4502652420001	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				
567-241-11000535-83 10.05.19 AS AUTOPET DOO BANJA LUKA	0,00	1,21	5621913052516122 4402519440003	56724111000535834402519440003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-00003697-30 10.05.19 CUT SP RATKOVIC DRENKAGUNDULICCEVA80BANJA LU4502707690003	0,00	1,20	5621913052536717 4502707690003	55200000003697304502707690003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000641-23 10.05.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5621913052441302 4503586820008	Tekuci grantovi od pravnih lica u zemlji za04/19 712173 01/04/19 30/04/19 0000000 107 0000000000
571-030-00000672-75 10.05.19 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF4501262260007	0,00	1,20	5621913052536974 4501262260007	57103000000672754501262260007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-710-22440637-80 10.05.19 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,19	5621913052516655 4504543390006	55171022440637804504543390006071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-130-80015536-13 10.05.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,19	5621913052499573/0 4504701130009	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81375556-31 10.05.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,19	5621913052461559/0 4510174390005	SOLIDAR 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001194-76 10.05.19 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003	0,00	1,19	5621913052493293 4510283090003	56724125001194764510283090003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22221476-57 10.05.19 SANI GROUP DOO SABAC PJ BANJA LUKA	0,00	1,18	5621913052535463 4404355490007	55179022221476574404355490007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000043-64 09.05.19 AKORD IMG DOO GRADISKA	0,00	1,18	5621913052450505 4401077540007	56732111000043644401077540007071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-226-00003087-89 09.05.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,18	5621913052445642 4510887270000	57222600003087894510887270000071217?301041930 04190270000000000000000004 712173 01/04/19 30/04/19 0000000 027 0000000004
562-005-81315259-64 10.05.19 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,17	5621913052443262 4507747080005	025? Doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00011464-52 10.05.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,16	5621913052527513/2116 4502236120007	SOLID 04/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-80585296-30 10.05.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001	0,00	1,16	5621913052532763/0 4402117210001	fond sol. 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00169600-02 09.05.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000	0,00	1,16	5621913052446358 4502650210000	16104500169600024502650210000071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00013820-65 10.05.19 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7:4503072980006	0,00	1,16	5621913052511842/0 7:4503072980006	solidarnost 2/19 712173 01/02/19 28/02/19 0000000 056 0000000000
562-003-81255673-52 10.05.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,16	5621913052511875/0 4509399010009	FOND SOLID 712173 10/05/19 10/05/19 0000000 005 0000000000
555-100-00394226-11 09.05.19 COOK DOO BANJA LUKA	0,00	1,16	5621913052446842 4404338210009	55510000394226114404338210009071217?312041930 04190020000000000000000000 712173 12/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001472-06	0,00	1,15	5621913052543286/0	POS. DOPR. ZA SOLIDARNOST
10.05.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001			712173	01/03/19 31/03/19 0000000 109 0000000000
567-241-25001070-60	0,00	1,15	5621913052514895	56724125001070604508963820001071217?301031931
10.05.19 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU4508963820001			712173	01/03/19 31/03/19 0000000 002 0000000000
338-350-22575764-42	0,00	1,15	5621913052467730	33835022575764424404198880009071217?301041930
10.05.19 PIS DOO BANJA LUKA		4404198880009	712173	01/04/19 30/04/19 0000000 002 0000000000
562-009-80909116-74	0,00	1,15	5621913052520477/0	doprinis
10.05.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI4507725860007			712173	01/04/19 30/04/19 0000000 119 0000000000
562-007-81374688-62	0,00	1,15	5621913052474664/0	0.25 ? NA PLATU 04/19
10.05.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA4509393670007			712173	01/04/19 30/04/19 0000000 074 0000000000
562-009-81071358-94	0,00	1,15	5621913052515087/0	doprinis
10.05.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007			712173	01/04/19 30/04/19 0000000 119 0000000000
567-253-11000195-30	0,00	1,14	5621913052537411	56725311000195304440337160008071217?301041930
10.05.19 BIONATUR EKOPRO DOO LAKTASI		4404337160008	712173	01/04/19 30/04/19 0000000 056 0000000000
567-321-04100003-93	0,00	1,14	5621913052516359	56732104100003934508577350017071217?301041930
10.05.19 MJENJACNICA NIKOLA 1 S.P. SASAPETROVIC GRADISKA4508577350017			712173	01/04/19 30/04/19 0000000 008 0000000000
567-553-25000050-54	0,00	1,14	5621913052514850	56755325000050544509946190009071217?301041930
10.05.19 KETERING BROAD VL.BRANISLAV TOPICSP BROAD		4509946190009	712173	01/04/19 30/04/19 0000000 010 0000000000
562-099-81036358-95	0,00	1,14	5621913052466110/2079	solidarnost
10.05.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81036358-95	0,00	1,14	5621913052467630/2079	solidranost
10.05.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004			712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-81252424-47	0,00	1,14	5621913052533915/0	DOPR SOLIDRNOSTI ZA 04/2019
10.05.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002			712173	01/04/19 30/04/19 0000000 008 0000000000
567-570-25000059-67	0,00	1,14	5621913052471270	56757025000059674500584330004071217?301041930
10.05.19 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I4500584330004			712173	01/04/19 30/04/19 0000000 027 0000000000
567-352-25000013-23	0,00	1,13	5621913052514840	56735225000013234507545290008071217?301031931
10.05.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE4507545290008			712173	01/03/19 31/03/19 0000000 095 0000000000
562-005-81242949-05	0,00	1,13	5621913052503350/0	Uplata doprinosa
10.05.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000			712173	01/04/19 30/04/19 0000000 028 0000000000
551-450-22317016-48	0,00	1,13	5621913052535491	55145022317016484500764580009071217?301041930
10.05.19 KRUNA-I SP SAVIJA DRAGAN ZVORNIK		4500764580009	712173	01/04/19 30/04/19 0000000 119 0000000000
554-001-00000062-89	0,00	1,13	5621913052537165	55400100000062894400318390005071217?301041930
10.05.19 GODES DOOBILJINA		4400318390005	712173	01/04/19 30/04/19 0000000 005 0000000000
562-010-00004463-02	0,00	1,13	5621913052541877/0	sol
10.05.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001			712173	10/05/19 10/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.078.567,60	0,00	12.644,03	3.091.211,63	

Izvjestaj o promjenama na racunu
na dan: 10.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00335358-28	0,00	1,13	5621913052518616	55500000335358284505146680002071217?301041930
10.05.19 MARIC ALEKSA MARIC SP HASE			4505146680002	04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
567-651-25000165-48	0,00	1,13	5621913052537522	56765125000165484509905080002071217?301041930
10.05.19 STASA NIKOLA VELEMIR SP MODRICA			4509905080002	04190640000000000000000000
				712173 01/04/19 30/04/19 0000000 064 0000000000
567-363-25000392-93	0,00	1,13	5621913052514761	56736325000392934509954610009071217?301041930
10.05.19 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKO			4509954610009	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00014680-07	0,00	1,13	5621913052538142/0	SOLID
10.05.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA			4502574100003	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00013043-68	0,00	1,13	5621913052513853/0	dop na fond solidarnosti
10.05.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA			4503099240004	712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-81040362-62	0,00	1,13	5621913052499147/0	poeban dop
10.05.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA			764508185270007	712173 10/05/19 10/05/19 0000000 005 0000000000
552-041-00023625-26	0,00	1,13	5621913052492704	55204100023625264507107420004071217?301041930
10.05.19 LINEA KNJIZZARA TR ILIC SVETLANA S.BRATUNAC			384507107420004	04190150000000000000000000
				712173 01/04/19 30/04/19 0000000 015 0000000000
551-470-22303517-86	0,00	1,13	5621913052489679	55147022303517864404334140006071217?301041930
10.05.19 Z AX DOO GRADISKA, VIDOVDANSKA 58AGRADISKA			4404334140006	04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-81363597-14	0,00	1,13	5621913052508742/0	SOLIDARNOST 04/19
10.05.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZARAC			4510114650008	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81172517-85	0,00	1,13	5621913052511257/0	SOLIDARNOST
10.05.19 CITY CHIC POPOVIC DIJANA SP BANJA LUKA ALEJA SV			4508921070002	712173 10/05/19 10/05/19 0000000 002 0000000000
338-350-22576326-05	0,00	1,13	5621913052492194	33835022576326054404363590002071217?301041930
10.05.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA			4404363590002	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80997670-50	0,00	1,13	5621913052504736/0	DOP SOLID
10.05.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC			4504449700000	712173 01/04/19 30/04/19 0000000 050 0000000000
562-003-81509783-45	0,00	1,13	5621913052498949/0	DOPRINOS ZA LIJECENJE DJECE
10.05.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/04/19 30/04/19 0000000 116 0000000000
562-010-81274589-94	0,00	1,13	5621913052533084/0	DOPR SOLIDRNOSTI ZA 04/19
10.05.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/04/19 30/04/19 0000000 008 0000000000
562-009-80288998-65	0,00	1,13	5621913052521583/0	SOLIDARNI DOPRINOS
10.05.19 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3			74500871660007	712173 01/04/19 30/04/19 0000000 116 0000000000
562-009-00000892-94	0,00	1,13	5621913052521085/0	POSEBAN FOND+
10.05.19 TR STANICA VL.BLAGOJEVIC LUKA BRATUNAC KRAS			4500861940001	712173 01/04/19 30/04/19 0000000 015 0000000000
567-343-11000508-16	0,00	1,13	5621913052447856	56734311000508164403926370008071217?301041930
09.05.19 ADRIA IN DOO BIJELJINA			4403926370008	04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81256295-78	0,00	1,13	5621913052443067	FOND SOLIDARNOSTI
10.05.19 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC			4509409420006	712173 01/09/18 30/09/18 0000000 025 0000000000
572-296-00000305-58	0,00	1,13	5621913052445610	57229600000305584508571580002071217?301011931
09.05.19 JEZ JELISAVAC SNEZANA S.P.,POLJAVNICE 73			4508571580002	01190110000000000000000000
				712173 01/01/19 31/01/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2019

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				
572-296-00000305-58 09.05.19 JEZ JELISAVAC SNEZANA S.P.,POLJAVNICE 73	0,00	1,13	5621913052445618 4508571580002	57229600000305584508571580002071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-005-00004179-32 10.05.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ	0,00	1,13	5621913052524824/0 4500725090002	SRED SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 038 0000000000
552-000-15863358-32 09.05.19 DIJAMANT MS MILOMIR RADOVICC SP17 ARIL LAMELA	0,00	1,13	5621913052445942 4509150340009	55200015863358324509150340009071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-009-00000443-83 10.05.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,13	5621913052461043/0 4500836910009	POSEBAN DOPRINOS SOLIDAR 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-81318400-03 10.05.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB	0,00	1,13	5621913052497499/0 4403994450001	DOP SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000
562-007-00000962-79 10.05.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,13	5621913052441761 4501847900001	DOPR ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 074 0000000000
552-041-00022161-53 09.05.19 PEDJA ELECTRONIC ZTR ZZIVANOVICC P.RILA PRINCIP	0,00	1,13	5621913052445997 4506701800007	55204100022161534506701800007071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-009-81309964-39 10.05.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	1,13	5621913052500788/0 4509783030009	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-80988800-82 10.05.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621913052458712/2067 4508029220008	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000648-14 09.05.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA	0,00	1,13	5621913052447840 4510534780004	56734325000648144510534780004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-363-25000280-41 10.05.19 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,13	5621913052514776 4509141270006	56736325000280414509141270006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
140-101-00092505-35 10.05.19 KONZUM DOO	0,00	1,12	5621913052518917 4200918600462	14010100092505354200918600462071217?301041930 04190740000000000000000042019 712173 01/04/19 30/04/19 0000000 074 0000042019
572-216-00002089-81 10.05.19 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI, LAMINC	0,00	1,12	5621913052469835 4403977360007	57221600002089814403977360007071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-570-25000021-84 10.05.19 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF	0,00	1,12	5621913052537516 4500595880006	56757025000021844500595880006071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-030-00023037-98 10.05.19 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA	0,00	1,12	5621913052536562 4502344520003	55203000023037984502344520003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01078500-43 10.05.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,12	5621913052517531 4508724830003	16100001078500434508724830003071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
567-353-25000026-32 10.05.19 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	1,12	5621913052514814 4503324030006	56735325000026324503324030006071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
572-266-00005767-80 10.05.19 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O	0,00	1,12	5621913052492632 4404266390007	57226600005767804404266390007071217?310051910 05190810000000000000000000 712173 10/05/19 10/05/19 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22088716-26 10.05.19 DORDIC COMPANY DOO BROAD	0,00	0,63	5621913052489674 4403127220001	55146022088716264403127220001071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
555-300-00090662-64 10.05.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,57	5621913052518170 4508852080009	55530000090662644508852080009071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-008-80780992-84 10.05.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63	0,00	0,57	5621913052507049/0 882804503716620006	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
567-651-25000218-83 10.05.19 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR	0,00	0,57	5621913052537527 4510524710008	56765125000218834510524710008071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-007-81194640-13 10.05.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75	0,00	0,56	5621913052531487 4509052680004	UPL. SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
562-002-81387500-89 10.05.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	0,56	5621913052523012 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/19 30/04/19 0000000 075 0000000000
552-000-17564455-08 09.05.19 NEAA PETRA DIVCHICC S.P.SRPSKIH VLARA25ISTOCHN	0,00	0,56	5621913052445983 4510454670003	55200017564455084510454670003071217?301041930 041908500000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-099-00004588-19 10.05.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198	0,00	0,56	5621913052459094/0 4502314370007	4/19 POS.FOND SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81469302-93 10.05.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621913052505734/0 4510693400000	dopr solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81461655-93 10.05.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,56	5621913052539652/0 4510638130001	SOLIDAR 712173 01/04/19 30/04/19 0000000 005 0000000000
199-563-00386888-22 10.05.19 FOOTBALL ID D.O.O.	0,00	0,56	5621913052519460 4404081260000	19956300386888224404081260000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
554-004-00100126-62 10.05.19 KAFANA SURKOZARSKA DUBICA	0,00	0,56	5621913052514293 4510507200004	55400400100126624510507200004071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-720-22039115-95 10.05.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	0,56	5621913052489709 4509768400002	55172022039115954509768400002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-035-00010623-56 09.05.19 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	0,51	5621913052447930 4502533760007	55103500010623564502533760007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81524105-02 10.05.19 CESMA SANELA SIKMAN SP BANJA LUKA PETRA VELIK	0,00	0,51	5621913052531222/2125 4510981880008	solidarnost 712173 08/04/19 30/04/19 0000000 002 0000000000
551-720-22044840-89 10.05.19 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	0,51	5621913052466435 4510647040007	55172022044840894510647040007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00001537-49 10.05.19 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621913052442967 4400560330009	Uplata za Fond solidarnosti za mjesec 04/2019 712173 01/04/19 30/04/19 0000000 088 0000000000
338-900-22013206-29 10.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,47	5621913052519384 4200308360001	33890022013206294200308360001071217?301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81063579-09	0,00	0,32	5621913052459227/0	DOPR ZA SOLIDARNOST 4/19 RAZLIKA
10.05.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22089966-59	0,00	0,26	5621913052489675	55146022089966594509397400004071217?301041905
10.05.19 BROD PELET DURDEVIC PERO I MICIJA STANA SP BROD			4509397400004	04190100000000000000000000000000 712173 01/04/19 05/04/19 0000000 010 0000000000
572-366-00000050-12	0,00	0,25	5621913052538058	57236600000050124507235420009071217?301041930
10.05.19 SPECIJALIZOVANA PRODAVNICA CICA KVL DJURIC MIRI			4507235420009	04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-483-10000006-78	0,00	0,20	5621913052493778	56748310000006784404226920003071217?301031931
10.05.19 JKP TRNOVO DOO TRNOVO			4404226920003	03190910000000000000000000000000 712173 01/03/19 31/03/19 0000000 091 0000000000
567-323-11000659-58	0,00	0,13	5621913052537492	56732311000659584401026040000071217?301041930
10.05.19 LION DOO GRADISKA			4401026040000	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.078.567,60	0,00	12.644,03		3.091.211,63

NAPOMENA:

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

IZVOD: 94

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.05.2019 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
1.554.598,17 KM	0,00 KM	5.698,51 KM	1.560.296,68 KM	0	103

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	1.560.296,68 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	GROŠ DOO GRADIŠKAVIDOVANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 10.05.2019	0,00	1.495,00	43	[N:4402115510008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [F]	0000000000	87000002710051 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 10.05.2019	0,00	725,90	999	[N:4402786210009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] UP	0000000000	87000002713173 (2) Centrala
3	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.05.2019	0,00	563,08	999	[N:4401195230004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] PO	0000000000	87000002714659 (2) Centrala
4	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.05.2019	0,00	381,05	43	[N:4236020240111 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002710310 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.05.2019	0,00	342,76	43	[N:4400375940003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002712618 (2) Centrala
6	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.05.2019	0,00	217,02	43	[N:4236020240073 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002710325 (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	AM SHOES DOO BANJA LUKA, BRONZANI M, AJDAN BB BANJA LUKA, 5517902221313651	Nova banjalučka banka 10.05.2019	0,00	149,80	43	[N:4404254970008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002714037 (2) Centrala
8	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 10.05.2019	0,00	92,18	43	[N:4404076180006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3]	0000000000	87000002712604 (2) Centrala
9	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 10.05.2019	0,00	90,99	43	[N:4404076180006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002712678 (2) Centrala
10	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.05.2019	0,00	90,89	43	[N:4402693710001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [3]	0000000004	87000002710068 (2) Centrala
11	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 10.05.2019	0,00	80,13	43	[N:4403492860001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002715069 (2) Centrala
12	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.05.2019	0,00	78,36	43	[N:4200390940037 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0184375204	87000002715143 (2) Centrala
13	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 10.05.2019	0,00	75,71	999	[N:4400566290009 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:089 B:0000000] UP	0000000000	87000002710784 (2) Centrala
14	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 10.05.2019	0,00	75,63	43	[N:4402108570003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002715378 (2) Centrala
15	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.05.2019	0,00	63,21	43	[N:4236097460033 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [3]	0000000000	87000002711836 (2) Centrala
16	VRBANJA SUME DOO ,K VAROS CARA DUSA, NA 48 78220 KOTOR VAROS 5620990001597696	NLB BANKA A.D. BAN 10.05.2019	0,00	61,91	43	[N:4402099210007 VU:0 VP:712173 PO:2019.05.10 PD:2019.05.10 O:053 B:0000000] [5]	0000000000	87000002714133 (2) Centrala
17	CSP DOO BIJELJINA, , 5620038134371848	NLB BANKA A.D. BAN 10.05.2019	0,00	55,67	43	[N:4404066970009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002712806 (2) Centrala
18	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, SARAJEVO, 1401011080004532	Sberbank BH d.d. Saraj 10.05.2019	0,00	50,95	43	[N:4200948340007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000004	87000002710385 (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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.05.2019	0,00	49,27	999	[N:4403069780000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] UP	0	87000002711271 (2) Centrala
20	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.05.2019	0,00	43,75	43	[N:4201640770023 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [3	0000000000	87000002712621 (2) Centrala
21	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.05.2019	0,00	42,61	43	[N:4400843710002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F	0000000000	87000002713930 (2) Centrala
22	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941 100074903152	ProCredit Bank dd Sar 10.05.2019	0,00	27,30	43	[N:4400418690006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8	0000000000	87000002715299 (2) Centrala
23	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.05.2019	0,00	24,47	43	[N:4236020240219 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:025 B:0000000] [0	0000000000	87000002710312 (2) Centrala
24	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	24,14	43	[N:4201488880268 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002713013 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.05.2019	0,00	23,96	43	[N:6302099900006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002714372 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	23,31	43	[N:4201125900330 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:085 B:0000000] [0	0000000000	87000002710478 (2) Centrala
27	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	22,23	43	[N:4201488880195 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [0	0000000000	87000002713015 (2) Centrala
28	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.05.2019	0,00	21,79	43	[N:4400235420000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] [F	0000000000	87000002712579 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	21,55	43	[N:4201125900887 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002710484 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	21,33	43	[N:4201125900674 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0	0000000000	87000002710483 (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	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	20,99	43	[N:4201125901034 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002710490 (2) Centrala
32	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 10.05.2019	0,00	20,78	35	[N:4401204910005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902682765001 (2) Filijala Mrkonjić Grad
33	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	20,32	43	[N:4201125900992 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002710495 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	18,80	43	[N:4201125901077 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002710481 (2) Centrala
35	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 10.05.2019	0,00	18,61	43	[N:4202159680017 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000001	87000002710207 (2) Centrala
36	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	18,46	43	[N:4201488880209 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [0]	0000000000	87000002713017 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	17,82	43	[N:4201125900542 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002710498 (2) Centrala
38	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 10.05.2019	0,00	17,79	43	[N:4400602350005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002715356 (2) Centrala
39	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2019	0,00	17,51	43	[N:4227270101002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	1700436105	87000002712003 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	17,13	43	[N:4201125900526 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [0]	0000000000	87000002710488 (2) Centrala
41	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	16,42	43	[N:4201488880217 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002713018 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	16,34	43	[N:4201125900569 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002710482 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	16,19	43	[N:4201125900968 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002710485 (2) Centrala
44	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	15,88	43	[N:4201125900810 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002710493 (2) Centrala
45	AR KLIMA DOO LAKTASI NOVOSADSKA 7A, 78252 TRN, 5620998080992991	NLB BANKA A.D. BAN 10.05.2019	0,00	15,82	43	[N:4403053780000 VU:0 VP:712173 PO:2019.05.10 PD:2019.05.10 O:056 B:0000000] [5]	0000000000	87000002715289 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	14,61	43	[N:4201125900186 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:075 B:0000000] [0]	0000000000	87000002710492 (2) Centrala
47	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	14,49	43	[N:4201125900470 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0]	0000000000	87000002710489 (2) Centrala
48	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	14,36	43	[N:4201125900828 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0]	0000000000	87000002710479 (2) Centrala
49	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	14,13	43	[N:4201125901000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0]	0000000000	87000002710476 (2) Centrala
50	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 10.05.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	05102481890001 (2) Agencija Zalužani
51	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 10.05.2019	0,00	13,92	43	[N:4403557580001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002714014 (2) Centrala
52	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	13,81	43	[N:4201125901166 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [0]	0000000000	87000002710486 (2) Centrala
53	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	13,74	43	[N:4201488880284 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [0]	0000000000	87000002713021 (2) Centrala
54	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	13,63	43	[N:4201125901140 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:027 B:0000000] [0]	0000000000	87000002710477 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 571030000039436	Komercijalna banka ad 10.05.2019	0,00	13,16	35	[N:4402653840000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po		20601914153001 (2) Filijala Bijeljina
56	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	12,99	43	[N:4201488880241 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0	0000000000	87000002713020 (2) Centrala
57	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	12,83	43	[N:4201125900437 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:007 B:0000000] [0	0000000000	87000002710487 (2) Centrala
58	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	12,74	43	[N:4201125900801 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0	0000000000	87000002710494 (2) Centrala
59	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2019	0,00	12,41	43	[N:4227270100952 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0	1700436105	87000002712009 (2) Centrala
60	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 10.05.2019	0,00	12,14	43	[N:4201954360016 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000000	87000002714059 (2) Centrala
61	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998152211361	NLB BANKA A.D. BAN 10.05.2019	0,00	11,67	43	[N:4403048860003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5	0000000000	87000002715293 (2) Centrala
62	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	11,64	43	[N:4201488880179 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0	0000000000	87000002713014 (2) Centrala
63	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2019	0,00	11,57	43	[N:4201125901158 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] [0	0000000000	87000002710491 (2) Centrala
64	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	11,52	43	[N:4201488880276 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0	0000000000	87000002713016 (2) Centrala
65	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 10.05.2019	0,00	10,09	43	[N:4402535050002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F	0000000000	87000002713970 (2) Centrala
66	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2019	0,00	9,41	43	[N:4201488880322 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0	0000000000	87000002713023 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.05.2019	0,00	9,25	43	[N:4236112010007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	1942133403	87000002710264 (2) Centrala
68	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2019	0,00	9,17	43	[N:4227270100375 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	1700436105	87000002712001 (2) Centrala
69	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.05.2019	0,00	8,24	43	[N:6302099900006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:085 B:0000000] [0]	0000000004	87000002714370 (2) Centrala
70	VITA LAND DOO GRADISKA, , 5517902222154641	Nova banjalučka banka 10.05.2019	0,00	7,50	43	[N:4402981340006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002713951 (2) Centrala
71	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 10.05.2019	0,00	6,19	43	[N:4506896030006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002712885 (2) Centrala
72	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International 10.05.2019	0,00	6,05	43	[N:4400137090000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:010 B:0000000] [0]	0000000000	87000002712469 (2) Centrala
73	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2019	0,00	5,88	43	[N:4227270100685 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0]	1700436105	87000002712013 (2) Centrala
74	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.05.2019	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [0]	0000000000	87000002714368 (2) Centrala
75	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 10.05.2019	0,00	5,00	43	[N:4404205330001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] [3]	0000000004	87000002714105 (2) Centrala
76	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.05.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10103974179001 (2) Filijala Gradiška
77	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International 10.05.2019	0,00	3,41	43	[N:4506836050008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002714213 (2) Centrala
78	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 10.05.2019	0,00	3,38	35	[N:4505797780005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po		20601914156001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 572366000092409	MF banka a.d. Banja L 10.05.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002713904 (2) Centrala
80	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 10.05.2019	0,00	3,37	43	[N:4501244520000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002714065 (2) Centrala
81	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.05.2019	0,00	3,20	43	[N:4403070950008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [F]	0000000000	87000002712567 (2) Centrala
82	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2019	0,00	3,00	43	[N:4227270100995 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	1700436105	87000002712011 (2) Centrala
83	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 10.05.2019	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	12600434532001 (2) Agencija Centar
84	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 10.05.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	12500844737001 (2) Centrala
85	MAKS DOBRILA MILANOVIC SP BROAD, , 5675532500004084	SBERBANK AD BANJA 10.05.2019	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:010 B:0000000] [5]	0000000000	87000002712873 (2) Centrala
86	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 10.05.2019	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002715229 (2) Centrala
87	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 10.05.2019	0,00	2,48	43	[N:4508049170007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002715087 (2) Centrala
88	RND SP, , 1990560058299517	Sparkasse Bank dd Bi 10.05.2019	0,00	2,43	43	[N:4502560140002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [D]	0000000000	87000002714399 (2) Centrala
89	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 10.05.2019	0,00	2,25	43	[N:4509465410005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002714215 (2) Centrala
90	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 10.05.2019	0,00	2,25	43	[N:4403629590007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1]	0000000000	87000002714210 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 10.05.2019	0,00	2,24	43	[N:4502866650004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [F]	0000000000	87000002710042 (2) Centrala
92	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.05.2019	0,00	2,20	43	[N:4218073540062 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000000	87000002710258 (2) Centrala
93	BERGKRANC DOO PALE, SRPSKIH RATNIKA, 143 PALE, 5514802214202057	Nova banjalučka banka 10.05.2019	0,00	1,68	43	[N:4404197130006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0]	0000000000	87000002711776 (2) Centrala
94	KETERING SLAVEN SLAVKO GVOZDERAC, SP ROMANOVCI, 5673212500021854	SBERBANK AD BANJA 10.05.2019	0,00	1,60	43	[N:4509226850001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002710241 (2) Centrala
95	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 10.05.2019	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:025 B:0000000] [F]	0000000000	87000002712585 (2) Centrala
96	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 10.05.2019	0,00	1,25	43	[N:4403528990004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [3]	0000000000	87000002712625 (2) Centrala
97	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIC BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 10.05.2019	0,00	1,17	43	[N:4506591430004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002712895 (2) Centrala
98	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.05.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0	10615701185001 (2) Agencija Aleksandrova
99	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.05.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] Po		70102044642001 (2) Filijala Zvornik
100	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 10.05.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po	0000000000	20601913899001 (2) Filijala Bijeljina
101	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.05.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80411035802001 (2) Filijala Trebinje
102	SAMOSTALNA TRGOVINSKA RADNJA BARBI, SP VL BLAGOJEVIC NADA PA 5620128140167933	NLB BANKA A.D. BAN 10.05.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002715273 (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)	
103	ZTR JELENA Babić Radomir s.p. Mrkonjić G, Ul. Sime Šolajce bb 571060000051352	Komercijalna banka ad 10.05.2019	0,00	0,55	35	[N:4509908340005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		08201551641001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
 Ukupno naloga: 103

Ukupno BAM:	0,00	5.698,51
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.