

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2019



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

3,132,268.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	554012000000415 145729778 - 554012000000415;4400247350007;712173;010419;300419;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK	0.00	614.08
2	5550010001200635 145725493 - 5550010001200635;4400458050000;712173;010319;310319;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	281.36
3	5550070022525209 145741401 - 5550070022525209;4400764840006;712173;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	272.91
4	5550070003148392 145703060 - 5550070003148392;4400964260004;712173;010419;300419;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	259.17
5	5517902216858732 145697309 - 5517902216858732;4400158760005;712173;010419;300419;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA, NJEGOSEVA 1DERVENTA	0.00	205.89
6	5540030000001923 145743303 - 5540030000001923;4400467550007;712173;010219;280219;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	187.48
7	5550090000453246 145736689 - 5550090000453246;4401385280008;712173;010119;310119;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	175.31
8	5550090000453246 145735072 - 5550090000453246;4401385280008;712173;010319;310319;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	152.11
9	5550010000036635 145715482 - 5550010000036635;4400333600008;712173;010419;300419;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	90.83
10	5550060000345335 145734533 - 5550060000345335;4400282260002;712173;010419;300419;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	90.18
11	1610450069720048 145698210 - 1610450069720048;4272097260049;712173;010419;300419;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	85.59
12	1610000164540044 145731324 - 1610000164540044;4404066890005;712173;010419;300419;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	71.19
13	1541602001049508 145697641 - 1541602001049508;4201124330211;712173;010419;300419;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	59.64
14	5550010054260508 145703822 - 5550010054260508;4403495020004;712173;010418;300418;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.25
15	5550070020738566 145736467 - 5550070020738566;4401178730001;712173;010419;300419;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	55.36
16	5550070022525209 145741098 - 5550070022525209;4400764840006;712173;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	53.44
17	5520090001897136 145712590 - 5520090001897136;4400636760008;712173;010319;310319;090;0000000;0000000000 /	OPŠTINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	52.16
18	1941060066602185 145731570 - 1941060066602185;4403612780007;712173;140519;140519;002;0000000;0000000000 /	EUROFENSTER DOO BANJA LUKADEBELJACI BB 78000 BANJA LUKA,BA	0.00	49.31
19	5550020000370266 145720196 - 5550020000370266;4400568740001;712173;010419;300419;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	46.76
20	5550010055555555 145740542 - 5550010055555555;4402201860003;712173;010419;300419;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA	0.00	35.78
21	5550080000155311 145703591 - 5550080000155311;4400011580001;712173;140519;140519;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	31.32
22	5550090100443853 145701772 - 5550090100443853;4400918310005;712173;140519;140519;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	27.65
23	5550090100443853 145701885 - 5550090100443853;4400918310005;712173;140519;140519;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	26.51
24	1941060066602185 145743758 - 1941060066602185;4403612780007;712173;010119;310319;002;0000000;0000000000 /	EUROFENSTER DOO BANJA LUKADEBELJACI BB 78000 BANJA LUKA,BA	0.00	25.90

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

3,132,268.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000378751 145722623 - 5550070000378751;4400807240008;712173;010419;300419;056;0000000;0000000000 /	LERING DOO DOPR SOLIDARNOST	0.00	23.23
26	5540030000001923 145743304 - 5540030000001923;4403224690004;712173;010219;280219;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	21.93
27	5550070054332576 145719565 - 5550070054332576;4403388450004;712173;010419;300419;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU" SOLIDARNOST	0.00	20.64
28	5520090002604751 145700230 - 5520090002604751;4403175380002;712173;010419;300419;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127 UPLATA JAVNIH PRIHODA	0.00	20.07
29	5550020015323204 145710676 - 5550020015323204;4400641500006;712173;010419;300419;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO PLAĆANJE 0,25 % DOPR NA PLATU	0.00	19.14
30	1610450062020091 145698846 - 1610450062020091;4403315140007;712173;010419;300419;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	18.61
31	3383502257284763 145731851 - 3383502257284763;4227207320055;712173;010419;300419;002;0000000;0000000004 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	18.30
32	5551000010394876 145719683 - 5551000010394876;4508932190000;712173;010419;300419;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOPR NA SOLIDARNOST	0.00	17.88
33	5550070022525209 145740695 - 5550070022525209;4400764840006;712173;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 04 MJ. SOLIDARNOST	0.00	17.81
34	5553000022069890 145722334 - 5553000022069890;4503395050008;712173;010319;310319;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC 0000 FOND SOLIDARNOSTI(D)	0.00	17.52
35	5520040000124318 145700102 - 5520040000124318;4400542190003;712173;010419;300419;088;0000000;0000000004 /	SAKOMS DOOV. KARADZICA BB ISTOCHNO SARAJEVO057340203 UPLATA JAVNIH PRIHODA	0.00	16.50
36	5672411100023804 145743357 - 5672411100023804;4403399060003;712173;010419;300419;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.74
37	5540030000001923 145743297 - 5540030000001923;4400465180008;712173;010219;280219;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.87
38	5540030000001923 145743309 - 5540030000001923;4400464530005;712173;010219;280219;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.28
39	1610000157250009 145731417 - 1610000157250009;4403503490007;712173;010419;300419;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROSZABRDJE BBKOTOR VAROS UPLATA JAVNIH PRIHODA	0.00	13.13
40	5517002204172147 145697310 - 5517002204172147;4401642940006;712173;010519;310519;069;0000000;0000000000 /	AZZURRA DOO, RADA RADOVICA BB NEVESINJE UPLATA JAVNIH PRIHODA	0.00	12.05
41	5510150001120663 145731147 - 5510150001120663;4400301820006;712173;010419;300419;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	11.94
42	5550020001433483 145714592 - 5550020001433483;4400605020006;712173;010419;300419;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPRINOS SOLIDARNOSTI 04/2019	0.00	10.44
43	5674831100023586 145729882 - 5674831100023586;4404291150002;712173;010319;310319;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.52
44	1610450004460097 145714425 - 1610450004460097;4200544090023;712173;010419;300419;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.44
45	5550480052709794 145735639 - 5550480052709794;4400670430009;712173;010419;300419;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR SOLIDARNOST	0.00	9.02
46	1941069001500135 145743814 - 1941069001500135;4404130490008;712173;010319;310319;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILECAJEZERINE BB 89230 BILECA,BA UPLATA JAVNIH PRIHODA	0.00	8.08
47	5550080324014061 145707703 - 5550080324014061;4402831960006;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA UPLATA JAVNIH PRIHODA	0.00	7.75
48	5550000025409750 145705164 - 5550000025409750;4403962090003;712173;010419;300419;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA PLAĆANJE	0.00	7.59

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2019



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 3,132,268.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520090001878512 145712582 - 5520090001878512;4400573310007;712173;010219;280219;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57 PALETREBEVICKA 57 PALE	0.00	7.40
50	5671621500000676 145742307 - 5671621500000676;4940012950001;712173;010419;300419;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.98
51	5550060855529442 145725720 - 5550060855529442;4508593980004;712173;010419;300419;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	6.75
52	5540030000044894 145743323 - 5540030000044894;4402722240001;712173;010419;300419;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.49
53	5550060855529442 145737304 - 5550060855529442;4508593980004;712173;010319;310319;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	6.48
54	5672411100047957 145729926 - 5672411100047957;4403671280000;712173;010419;300419;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	6.44
55	1610450069020096 145731486 - 1610450069020096;4508599590003;712173;010419;300419;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKA BR 9GRADISKA	0.00	6.25
56	5557000019927542 145733840 - 5557000019927542;4403759610000;712173;010419;300419;085;0000000;0000000000 /	LEGEND DOO	0.00	6.03
57	5520001624067280 145700122 - 5520001624067280;4403894820006;712173;010219;280219;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDIĆA BR. 9NOVI GRAD721250	0.00	5.47
58	5520160000471766 145742578 - 5520160000471766;4500366850004;712173;010419;300419;028;0000000;0000000419 /	SPORT-CAFFE S.P. NIKOLICC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	5.40
59	5723260000265768 145730077 - 5723260000265768;4403507130005;712173;010419;300419;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	5.05
60	5674411100007505 145699110 - 5674411100007505;4403566140006;712173;010419;300419;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
61	5675431100009588 145729845 - 5675431100009588;4402618770007;712173;010319;310319;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.38
62	5675431100009588 145729844 - 5675431100009588;4402618770007;712173;010219;280219;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.37
63	5672412500035571 145729884 - 5672412500035571;4508659750005;712173;140519;140519;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.34
64	5520410002826477 145712620 - 5520410002826477;4508336310006;712173;010419;300419;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVICC M.SVETOGSAVE BBBRATUNAC065000046	0.00	4.32
65	5620030000043125 145742888 - 5620030000043125;4401844490002;712173;140519;140519;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA	0.00	4.17
66	5620030000043125 145742711 - 5620030000043125;4401844490002;712173;140519;140519;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA	0.00	4.17
67	5710100000242176 145742652 - 5710100000242176;4403936760009;712173;010318;310319;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA	0.00	4.08
68	5540120080000195 145729775 - 5540120080000195;4504510200007;712173;010219;280219;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	3.61
69	5551000025852990 145715003 - 5551000025852990;4403981040009;712173;010319;310319;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.52
70	5554000036191585 145718356 - 5554000036191585;4510503040002;712173;010419;300619;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	3.42
71	5520030002810685 145742591 - 5520030002810685;4508314340009;712173;010419;300419;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVICC DJ.SRPSKE VSKE BBBILECCA065903085	0.00	3.38
72	5520001624067280 145700126 - 5520001624067280;4403894820006;712173;010119;310119;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDIĆA BR. 9NOVI GRAD721250	0.00	3.27

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

3,132,268.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000324866 145712563 - 5722760000324866;4507408970000;712173;010419;300419;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVDANSKA 23 UPLATA JAVNIH PRIHODA	0.00	2.88
74	5550080324014061 145707806 - 5550080324014061;4402831960006;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
75	5620128116154225 145743066 - 5620128116154225;4506598870000;712173;010419;300419;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.59
76	5520260002218537 145700086 - 5520260002218537;4506734990006;712173;010419;300419;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BNOVI GRAD065530499 UPLATA JAVNIH PRIHODA	0.00	2.50
77	5675612500007184 145729892 - 5675612500007184;4506723950002;712173;010419;300419;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	2.38
78	5620128124810505 145743068 - 5620128124810505;4506494070001;712173;010319;310319;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
79	5672412500127236 145713386 - 5672412500127236;4507522750001;712173;010419;300419;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.24
80	5550060000112826 145701107 - 5550060000112826;4400235180009;712173;140519;140519;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOS ZA SOLIDARNOST 1/19	0.00	2.20
81	5540010000467621 145730923 - 5540010000467621;4501076550003;712173;010419;300419;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
82	5553000021587703 145694635 - 5553000021587703;4403895120008;712173;010219;280219;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPR ZA SOLIDARNOST 02/19	0.00	2.11
83	1610450069040078 145731279 - 1610450069040078;4403551620001;712173;010419;300419;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 UPLATA JAVNIH PRIHODA	0.00	2.11
84	5620038151229284 145730630 - 5620038151229284;4404410850000;712173;140519;140519;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
85	5620120000156077 145743029 - 5620120000156077;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.88
86	5620120000156077 145743026 - 5620120000156077;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.88
87	5559000042530479 145707805 - 5559000042530479;4510928720007;712173;010419;300419;033;0000000;0000000000 /	ROŠTILJNICA KOD KUMA VELJKO BOKIĆ S.P. GACKO SOLIDARN.	0.00	1.82
88	5672411100110813 145742333 - 5672411100110813;4404063950007;712173;010419;300419;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.75
89	5514602206418011 145731097 - 5514602206418011;4507001780001;712173;010419;300419;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.75
90	5722560000437784 145700035 - 5722560000437784;4508205720004;712173;010419;300419;028;0000000;3004201900 /	KAFE BAR COYOTE UPLATA JAVNIH PRIHODA	0.00	1.69
91	5551000040859181 145706121 - 5551000040859181;4510825160003;712173;010419;300419;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLIDARNOSTI LD 04/19	0.00	1.68
92	1610000209730016 145713499 - 1610000209730016;4404384240001;712173;010419;300419;027;0000000;0000000000 /	AUTO TIM DOO DERVENTALUG BB74400DERVENTA065 625 353 UPLATA JAVNIH PRIHODA	0.00	1.49
93	5517002206360855 145697319 - 5517002206360855;4403117690000;712173;010519;310519;069;0000000;0000000000 /	PRIZMA DOO NEVESINJE, RADA RADOVICA BB NEVESINJE UPLATA JAVNIH PRIHODA	0.00	1.41
94	5551000008189484 145738627 - 5551000008189484;4502128230009;712173;010319;310319;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD DOPRIN. SOL.	0.00	1.40
95	5551000039698285 145718601 - 5551000039698285;4510730530008;712173;010419;300419;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA DOPR NA SOLIDARNOST 04/2019	0.00	1.32
96	5520180001332543 145730296 - 5520180001332543;4501551530004;712173;010319;310319;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD UPLATA JAVNIH PRIHODA	0.00	1.28

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2019



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

3,132,268.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128144352804 145743086 - 5620128144352804;4401765270005;712173;140519;140519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
98	5620120000156077 145743032 - 5620120000156077;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
99	5620128144352804 145742913 - 5620128144352804;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
100	5620120000156077 145742934 - 5620120000156077;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
101	5550100027287277 145701702 - 5550100027287277;4505029290007;712173;010419;300419;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.28
102	5551000041562140 145720509 - 5551000041562140;4404386700000;712173;010419;300419;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
103	5517202270081891 145714214 - 5517202270081891;4507163250006;712173;010519;310519;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	1.22
104	5711000000032223 145730315 - 5711000000032223;4508655680002;712173;010319;300419;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK	0.00	1.20
105	5550090026547604 145740605 - 5550090026547604;4506021920008;712173;010419;300419;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
106	5551000014826515 145690512 - 5551000014826515;4403765260002;712173;010419;300419;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.19
107	5557000042903447 145722625 - 5557000042903447;4510960370000;712173;010419;300419;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	1.19
108	5557000009595878 145706073 - 5557000009595878;4508899120009;712173;010419;300419;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVIČANIN ,S.P.	0.00	1.18
109	5550060053749752 145726076 - 5550060053749752;4508460750006;712173;010419;300419;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.14
110	5540120020029460 145743343 - 5540120020029460;4500961810008;712173;010419;300419;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI	0.00	1.14
111	5673432500066075 145729836 - 5673432500066075;4510573410001;712173;010419;300419;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.13
112	5550060055031219 145642869 - 5550060055031219;4508551040001;712173;010519;310519;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.13
113	5554000027508824 145707453 - 5554000027508824;4509892590006;712173;010419;300419;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.13
114	5550090047250217 145705250 - 5550090047250217;4503607410000;712173;010419;300419;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
115	5540060001247450 145713295 - 5540060001247450;4510656890005;712173;010419;300419;028;0000000;0000000000 /	USLUZNA DJELATBRACA MILICEVICSPOSOBOJ	0.00	1.12
116	5550000010241181 145643002 - 5550000010241181;4403642770006;712173;010419;300419;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.12
117	5620120000156077 145743008 - 5620120000156077;4401765270005;712173;010419;300419;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.12
118	5551000021900822 145642324 - 5551000021900822;4509543580001;712173;140519;140519;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.10
119	5514502234002682 145697485 - 5514502234002682;4508657890004;712173;010419;300419;097;0000000;0000000000 /	BATO SP IVO ANDRIC SREBRENICA	0.00	1.10
120	5550070051422673 145700523 - 5550070051422673;4508206370007;712173;010419;300419;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.04

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2019



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 3,132,268.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100112753 145729871 - 5672411100112753;4404392260003;712173;010419;300419;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	1.01
	UPLATA JAVNIH PRIHODA			
122	5722760000545735 145700074 - 5722760000545735;4510644450000;712173;010419;300419;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.56
	UPLATA JAVNIH PRIHODA			
123	5540010000198349 145730883 - 5540010000198349;4501042570005;712173;010419;300419;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
124	5550070006734191 145640329 - 5550070006734191;4502402150009;712173;010419;300419;002;0000000;0000000000 /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.56
	SOLIDARNOST 04/19			
125	5620128123909181 145742933 - 5620128123909181;4402626790009;712173;010419;300419;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.56
	UPLATA JAVNIH PRIHODA			
126	5673531100018510 145729856 - 5673531100018510;4401243650002;712173;010419;300419;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	UPLATA JAVNIH PRIHODA			
127	5673531100018510 145729857 - 5673531100018510;4401243650002;712173;010319;310319;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	UPLATA JAVNIH PRIHODA			
128	5553000017696354 145711356 - 5553000017696354;4508598780003;712173;010319;050319;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	0.42
	12-04-2018 SOLIDARNOST			

UKUPAN PROMET 0.00 3,561.29

NOVO STANJE 3,135,830.24

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,135,830.24

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11261294-32 14.05.19 SIM TECHNIK DOO KOTOR VAROS, SIBOVI BB KOTOR V/4402637720002	0,00	685,69	5621913452683290	55110311261294324402637720002071217?301041930 04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
551-790-22210932-67 14.05.19 NCR DOO BANJA LUKA, MLADENA STOJANOVICA 117 B/4404082660001	0,00	626,43	5621913452714893	55179022210932674404082660001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000964-48 14.05.19 DRVOPRODEX DOO BANJA LUKA	0,00	500,55	5621913452686778 4400878340003	56716211000964484400878340003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00017571-64 14.05.19 JRT OPSTINA TESLIC	0,00	412,53	5621913452718593 4401285900009	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 103 9088000725
562-099-81280816-41 14.05.19 TRIZMA GS DOO BANJA LUKA	0,00	369,16	5621913452723613 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00018107-62 14.05.19 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA	0,00	319,70	5621913452715983 4400925360000	55500700018107624400925360000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017910-17 14.05.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	295,91	5621913452710891	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 067 0000000000
562-006-00002148-62 14.05.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	265,11	5621913452724450/2261 4401413910004	SOLIDARNOST 712173 14/05/19 14/05/19 0000000 031 0000000000
161-045-00467100-96 14.05.19 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK/4402828740003	0,00	248,40	5621913452715289 4402828740003	16104500467100964402828740003071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	240,40	5621913452688641/2220 4400014500009	UPL. 4/2019 SS 712173 01/04/19 30/04/19 0000000 028 0000000000
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	234,63	5621913452723389 4400632420008	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 094 0000000000
562-010-81137674-44 14.05.19 JRT OPSTINA SRBAC	0,00	203,48	5621913452706038 4401255660003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 095 9082000010
562-005-00003714-69 14.05.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	187,66	5621913452687871 4400143650009	FOND ZA DJECU 04/2019 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	169,40	5621913452688688/2220 4400014500009	UPL. 4/2019 DOBOJ 712173 01/04/19 30/04/19 0000000 028 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	152,30	5621913452688673/2220 4400014500009	UPL. 4/2019 ZAJ. POSL 712173 01/04/19 30/04/19 0000000 028 0000000000
571-060-00000600-82 14.05.19 XC8AJAVEC COMPANYOMLADINSKA BBSSIPOVO	0,00	117,04	5621913452729196 4401319810004	57106000000600824401319810004071217?301031931 03191020000000000000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	106,20	5621913452688739/2220 4400014500009	UPL. 4/2019 MODRICA 712173 01/04/19 30/04/19 0000000 028 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	105,70	5621913452688756/2220 4400014500009	V TESLIC 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00011019-29 14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	98,78	5621913452689941/0 4401106230004	upl dop solid 04/19 712173 01/04/19 30/04/19 0000000 050 9118000489

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				
567-303-11000255-19	0,00	96,28	5621913452729676	56730311000255194400738330008071217?301051931 051900700000000000000000
14.05.19 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA		4400738330008		712173 01/05/19 31/05/19 0000000 007 0000000000
562-005-00000150-91	0,00	85,70	5621913452688697/2220	UPL. 4/2019 DERV.
14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/04/19 30/04/19 0000000 028 0000000000
562-006-00002138-92	0,00	81,89	5621913452732851/0	FOND SOLID 04/19
14.05.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC/		4401411540005		712173 14/05/19 14/05/19 0000000 031 0000000000
562-005-00000150-91	0,00	80,20	5621913452688714/2220	UPL. 4/2019 SAMAC
14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/04/19 30/04/19 0000000 028 0000000000
562-009-00000742-59	0,00	75,36	5621913452689024/0	solid plata 04/19
14.05.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007		712173 14/05/19 14/05/19 0000000 119 0000000000
562-099-00017950-91	0,00	70,89	5621913452701240/0	upl dopr na solid po obr l d-a
14.05.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70		4401767720008		712173 01/04/19 30/04/19 0000000 067 0000000000
562-005-00000150-91	0,00	61,10	5621913452688726/2220	UPL. 4/2019 BROD
14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00017571-64	0,00	59,76	5621913452718916	JAVNI PRIHODI RS
14.05.19 JRT OPSTINA TESLIC		4401295370008		712173 01/04/19 30/04/19 0000000 103 9088007035
555-600-00312010-29	0,00	58,31	5621913452716326	55560000312010294200885910037071217?301041930 041900200000009999999999
14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		712173 01/04/19 30/04/19 0000000 002 9999999999
567-543-11003470-51	0,00	52,94	5621913452703898	56754311003470514400119190005071217?301031931 031902800000000000000000
14.05.19 AUTOKOMERC AD DOBOJ		4400119190005		712173 01/03/19 31/03/19 0000000 028 0000000000
554-001-00001831-20	0,00	48,52	5621913452729249	55400100001831204400427410008071217?301041930 041900500000000000000000
14.05.19 LS COMERCE PP SAPOBIJELJINA		4400427410008		712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-81137674-44	0,00	46,83	5621913452706156	JAVNI PRIHODI RS
14.05.19 JRT OPSTINA SRBAC		4401254420009		712173 01/02/19 28/02/19 0000000 095 9082017196
154-921-20079610-08	0,00	45,12	5621913452684596	15492120079610084404076850001071217?301051931 051900500000000000000000
14.05.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'		4404076850001		712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01844100-09	0,00	44,46	5621913452684071	16100001844100094403834500002071217?301041930 041907400000000000000000
14.05.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B:		4403834500002		712173 01/04/19 30/04/19 0000000 074 0000000000
572-336-00002268-66	0,00	43,91	5621913452716597	57233600002268664404287550004071217?301041930 041907500000000000000000
14.05.19 REDTEX DOO, BRANKA COPICA 15		4404287550004		712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-00000150-91	0,00	41,40	5621913452688498/2220	UPL. 4/2019
14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81120335-73	0,00	38,79	5621913452712858	SREDSTVA SOLIDARNOSTI ZA 02/19 i 03/19
14.05.19 ELNET DOO LAKTASI		4402691180005		712173 01/01/19 28/02/19 0000000 056 0000000000
562-005-00000150-91	0,00	37,30	5621913452688652/2220	UPL. 4/2019 SS
14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80775619-07	0,00	37,14	5621913452689749	FOND SOLIDARNOSTI 4
14.05.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x		4403007670003		712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	36,29	5621913452713335 4400627930006	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 094 0000000000
562-010-81137674-44 14.05.19 JRT OPSTINA SRBAC	0,00	35,35	5621913452706109 4401261710004	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 095 9082017154
194-146-01280071-42 14.05.19 PULSE DESIGN DOOVELJKA MLADENOVICA BB 78000 BA	0,00	34,28	5621913452715634 4403396980004	19414601280071424403396980004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00318100-23 14.05.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK	0,00	32,01	5621913452683929 4400110210003	16104500318100234400110210003071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,92	5621913452716327 4200885910037	55560000312010294200885910037071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00000516-13 14.05.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	29,92	5621913452679894/0 4400815340003	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22209025-65 14.05.19 JU ERGELA VUCIJAK PRNJAVOR	0,00	28,84	5621913452714957 4403932690006	55179022209025654403932690006071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81471051-84 14.05.19 IZVOR-PLAST AJDER LJUBOMIR SP BANJA LUKA DRAGC	0,00	28,61	5621913452693074/0 4507963530007	fond solid 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00001787-78 14.05.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	27,26	5621913452733278/0 4400508330009	2/19 712173 14/05/19 14/05/19 0000000 036 0000000000
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	26,08	5621913452713275 4401451840001	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 094 0000000000
562-100-80000308-25 14.05.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	25,41	5621913452713117 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80581139-89 14.05.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	22,63	5621913452710119/0 4506437270002	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
551-014-00004752-74 14.05.19 RUDNIK BOKSITA DOO MRKONJIC GRAD	0,00	22,56	5621913452683464 4401206290004	55101400004752744401206290004071217?301041930 041906700000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	22,23	5621913452716336 4200885910037	55560000312010294200885910037071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ	0,00	21,70	5621913452688511/2220 4400014500009	UPL. 4/2019 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00002648-19 14.05.19 BM COMPANY DOO LAKTASI	0,00	21,00	5621913452734642 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 712173 01/04/19 30/04/19 0000000 056 0000000000
338-410-22001043-97 14.05.19 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE	0,00	20,97	5621913452714243 4402257060000	33841022001043974402257060000071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01770900-98 14.05.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E	0,00	19,29	5621913452683901 44404154160009	16100001770900984404154160009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-11000083-41 14.05.19 APOTEKA ALTHEA ZU GRADISKA	0,00	18,51	5621913452686712 4403092090002	56732111000083414403092090002071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.05.2019

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				
567-323-11000450-06 14.05.19 MANDIC D.O.O. GRADISKA	0,00	17,35	5621913452703946 4401023290005	56732311000450064401023290005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,14	5621913452716335 4200885910037	55560000312010294200885910037071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
567-543-11003802-25 14.05.19 BIJELIC PETROL DOO GRABOVICA	0,00	16,55	5621913452717448 4400009330006	56754311003802254400009330006071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-100-80000112-31 14.05.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	16,31	5621913452717610/0 254400930010009	dop za solid 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00004309-30 14.05.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	15,55	5621913452705183/0 4400226940009	SOLIDARNOST 04/2019 712173 01/04/19 30/04/19 0000000 038 0000000000
562-002-81372575-50 14.05.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	15,54	5621913452720816/0 440009330006	ispl 4/19 712173 01/04/19 30/04/19 0000000 075 0000000000
161-045-00023900-20 14.05.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A' 4400989090006	0,00	15,52	5621913452730187 4400989090006	16104500023900204400989090006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-00000056-89 14.05.19 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCHANITRN 4401165320009	0,00	15,50	5621913452685635 4401165320009	55200000000056894401165320009071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01359000-18 14.05.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690072	0,00	15,47	5621913452683804 4202095690072	16100001359000184202095690072071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81137674-44 14.05.19 JRT OPSTINA SRBAC	0,00	14,85	5621913452706241 4401260070001	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 095 9082016958
562-005-81392990-59 14.05.19 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	14,59	5621913452719228/0 4403860330000	SOL 04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
562-099-81103317-08 14.05.19 ARV CENTAR DOO BRACE PODGORNIKA 2A BANJA LUK.4403517520006	0,00	14,25	5621913452694018 4403517520006	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000390-70 14.05.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII 4401010040000	0,00	14,22	5621913452695573/0 4401010040000	dop za solid 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011019-29 14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,20	5621913452673984/0 4404265400009	UPL DOP ZA LD 04/19 712173 01/04/19 30/04/19 0000000 050 5118004117
555-100-00420085-34 14.05.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD	0,00	13,98	5621913452700712 4404338300008	55510000420085344404338300008071217?301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00000305-64 14.05.19 CENIC DOO BANJA LUKA KOSOVSKA 30 78000 BANJA LU 4400818360005	0,00	13,56	5621913452726674/0 4400818360005	dop 712173 01/01/19 31/12/19 0000000 002 0000000000
199-056-00580477-05 14.05.19 LCO DOO LAKTASI	0,00	13,30	5621913452714729 4403321380001	19905600580477054403321380001071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
194-106-08035001-27 14.05.19 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009	0,00	12,50	5621913452715614 4400955350009	19410608035001274400955350009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.101.477,48	0,00	8.184,99		3.109.662,47

Izvjestaj o promjenama na racunu

Izvod: 106

na dan: 14.05.2019

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
551-710-22440557-29 14.05.19 SATELIT SAVICIC DOO CELINAC, KRALJA PETRA I KARA4403566730008	0,00	12,36	5621913452698802	55171022440557294403566730008071217?301041930 041902500000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
555-006-00043347-51 14.05.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	12,17	5621913452716012	55500600043347514500767170006071217?301041930 041911900000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81451368-55 14.05.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 885440284370005	0,00	11,82	5621913452711008/0	DOPRINOS ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 061 0000000000
571-030-00000437-04 14.05.19 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ 4400375600008	0,00	11,58	5621913452703407	57103000000437044400375600008071217?301041930 041900500000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-045-00423400-52 14.05.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	11,57	5621913452683822	16104500423400524401076490006071217?301021928 021900800000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000002
562-001-00002755-38 14.05.19 DRAGICEVIC DOO ROGATICA	0,00	11,30	5621913452724544 4400610020006	Doprinosi za solidarno lecenje dece u inostranstvu za April 2019. 712173 01/04/19 30/04/19 0000000 078 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	11,30	5621913452688547/2220	UPL. 4/2019 TESLIC 712173 01/04/19 30/04/19 0000000 028 0000000000
567-353-11000200-62 14.05.19 IZOTERM PLUS DOO SRBAC	0,00	10,89	5621913452729513 4404123440003	5673531100020062440412344003071217?301041930 041909500000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-00011019-29 14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,87	5621913452672191/0 4401103990008	UPL DOP SOLID 04/19 712173 14/05/19 14/05/19 0000000 050 9118911171
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	10,50	5621913452688537/2220	UPL. 4/2019 MODRICA 712173 01/04/19 30/04/19 0000000 028 0000000000
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	10,35	5621913452713546 4403467590008	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 094 0000000000
567-561-11000031-77 14.05.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009	0,00	9,73	5621913452686710	56756111000031774404030780009071217?314051914 051910300000000000000000000000 712173 14/05/19 14/05/19 0000000 103 0000000000
161-000-01868500-44 14.05.19 ALERKUL CARA DUSANA BBKOTOR VAROS	0,00	9,69	5621913452715564 4404218230006	16100001868500444404218230006071217?301031931 031905300000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
554-006-00012295-05 14.05.19 DRVOEX DOOCEROVICA-STANARI	0,00	9,49	5621913452717172 4403841890002	55400600012295054403841890002071217?301041930 041913800000000000000000000000 712173 01/04/19 30/04/19 0000000 138 0000000000
161-045-00152700-68 14.05.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000	0,00	9,24	5621913452715562	16104500152700684401936180000071217?301041930 041907400000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5621913452716331 4200885910037	55560000312010294200885910037071217?301041930 04190940000000099999999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
554-009-00011211-06 14.05.19 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA	0,00	9,21	5621913452703861 4400199950005	55400900011211064400199950005071217?301041930 041906400000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.101.477,48	0,00	8.184,99		3.109.662,47

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				
567-241-11000943-23 14.05.19 ZU BL MEDIC BANJA LUKA	0,00	9,04	5621913452717955 4404142820003	56724111000943234404142820003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	8,64	5621913452713473 4400634470002	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 094 0000000000
161-045-00339200-64 14.05.19 MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGAD	0,00	8,60	5621913452699004 4506017060002	16104500339200644506017060002071217?301031930 041902800000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
194-106-02908031-35 14.05.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,57	5621913452715589 4401164510009	19410602908031354401164510009071217?314051914 051900200000000000000000 712173 14/05/19 14/05/19 0000000 002 0000000000
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	8,53	5621913452713449 4401452650001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 094 0000000000
161-045-00077500-46 14.05.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI	0,00	8,48	5621913452699161 4401300390004	16104500077500464401300390004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ	0,00	8,40	5621913452688615/2220 4400014500009	UPL. 4/2019 DERVENTA 712173 01/04/19 30/04/19 0000000 028 0000000000
551-041-00011810-81 14.05.19 MAXIMA TREJD DOO BANJALUKA	0,00	8,32	5621913452714922 4401684350004	55104100011810814401684350004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000428-83 14.05.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621913452695330 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
555-006-00498469-57 14.05.19 TAKSI SULEJMANOVIC AZIZ S.P.	0,00	8,19	5621913452716119 4508068120002	55500600498469574508068120002071217?301011914 051901500000000000000000 712173 01/01/19 14/05/19 0000000 015 0000000000
567-321-25000120-57 14.05.19 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,65	5621913452686495 4502899310004	56732125000120574502899310004071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-81137674-44 14.05.19 JRT OPSTINA SRBAC	0,00	7,46	5621913452706215 4401273640001	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 095 9082012460
552-000-17182307-09 14.05.19 SOLDAT MILOSSEVICC ANDJELKA SPMILOSIBILICCA B	0,00	7,26	5621913452717005 4508086700008	55200017182307094508086700008071217?301031930 041900200000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-099-80843997-28 14.05.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,15	5621913452673530 4403022390009	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 093 0000000000
555-100-00152038-45 14.05.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M	0,00	6,88	5621913452699628 4504212010009	55510000152038454504212010009071217?301041930 041907400000009074051252 712173 01/04/19 30/04/19 0000000 074 9074051252
562-005-81298301-13 14.05.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,79	5621913452733741 4403895470009	uplata doprinosa na solidarnost 712173 01/04/19 30/04/19 0000000 028 0000000000
552-000-18214431-71 14.05.19 FAIRE BEERE DOO BRATUNACDRINSKA BB.BRATUNAC	0,00	6,75	5621913452685217 4404323880008	55200018214431714404323880008071217?301011930 061901500000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
552-010-00023062-33 14.05.19 KARMEN TR SP DEJANOVICC DALIBORKASVETOSAVSK.	0,00	6,58	5621913452716957 4502230780005	55201000023062334502230780005071217?301041930 041913500000000000000000 712173 01/04/19 30/04/19 0000000 135 0000000000

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
567-323-25017260-46 14.05.19 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	6,52	5621913452717813 4502865170009	56732325017260464502865170009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-020-00053300-54 14.05.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,45	5621913452699202 4401355530000	16102000053300544401355530000071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
161-000-02050900-21 14.05.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS	0,00	6,40	5621913452683889 4510772020000	16100002050900214510772020000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011164-79 14.05.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,34	5621913452704752/0 4401329960004	DOPR ZA OB DJECU 04/19 712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-00002554-10 14.05.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI	0,00	6,10	5621913452697673/0 7824401608410006	FOND SOLID 712173 01/02/19 14/05/19 0000000 056 0000000000
562-005-81207264-69 14.05.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,06	5621913452719343/0 4509142750001	SOLID 4/19 712173 01/04/19 30/04/19 0000000 028 42019
567-321-25000231-15 14.05.19 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	5,99	5621913452686494 4509304590003	56732125000231154509304590003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-162-25001051-11 14.05.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU	0,00	5,87	5621913452729488 4502696040001	56716225001051114502696040001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22088523-08 14.05.19 KAPETAN DOO KOZARAC	0,00	5,84	5621913452698864 4403050760008	55149022088523084403050760008071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81374891-35 14.05.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	5,70	5621913452671301/0 4403600420005	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
567-463-25000288-64 14.05.19 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC	0,00	5,70	5621913452704030 4509993860004	56746325000288644509993860004071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-007-81374891-35 14.05.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	5,61	5621913452671130/0 4403600420005	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
555-007-00471246-03 14.05.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	5,60	5621913452716016 4507669930005	55500700471246034507669930005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-301-11000055-38 14.05.19 STOLARIJA DJUDJEVIC DOO KOZARSKADUBICA	0,00	5,44	5621913452686612 4403899200006	56730111000055384403899200006071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-002-80252173-12 14.05.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR	0,00	5,38	5621913452723930/0 4402269150004	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 075 0000000000
552-006-00024999-44 14.05.19 APOTEKA BOGDANOVICC ZUNEVESINJSKIHSTANIKA BE	0,00	5,34	5621913452703298 4403063150004	55200600024999444403063150004071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
194-141-08571001-27 14.05.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	5,26	5621913452699379 4201875220063	19414108571001274201875220063071217?301041930 04190270000000000000000004 712173 01/04/19 30/04/19 0000000 027 0000000004
555-007-00040611-62 14.05.19 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	5,13	5621913452699468 4401175710000	55500700040611624401175710000071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22041781-51 14.05.19 LAZENDIC DOO BANJA LUKA, RADE RADICA 271 BANJA	0,00	5,13	5621913452715107 4403853710000	55172022041781514403853710000071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-27000016-42 14.05.19 AMK AMD OPTIMA 2014 MODRICA	0,00	5,10	5621913452703951 4403815110007	56765127000016424403815110007071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81304148-79 14.05.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	5,08	5621913452720181/0 4403956520004	FOND SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
186-000-10731040-40 14.05.19 CEVAP STARI RECEPT S.P, BANJALUKA	0,00	5,08	5621913452714166 4509234360005	18600010731040404509234360005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,00	5621913452688594/2220 4400014500009	UPL. 4/2019 SAMAC 712173 01/04/19 30/04/19 0000000 028 0000000000
572-266-00005035-45 14.05.19 SUKO ELECTRIC ZANATSKA RADNJA	0,00	5,00	5621913452703107 4510228310002	57226600005035454510228310002071217?314051914 05190740000000000000000000 712173 14/05/19 14/05/19 0000000 074 0000000000
562-003-00000050-04 14.05.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	4,92	5621913452711393/0 4400420080002	PPOSEBAN DOPRONOS 712173 14/05/19 14/05/19 0000000 005 0000000000
562-099-81094741-31 14.05.19 ZVIJEZDA DOO MRKONJIC GRAD	0,00	4,84	5621913452731513 4401193960005	Uplata 0.25? za 04/2019 712173 01/04/19 30/04/19 0000000 067 0000000000
562-005-00000150-91 14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	4,80	5621913452688603/2220 4400014500009	UPL. 4/2019 BROD 712173 01/04/19 30/04/19 0000000 028 0000000000
567-541-25000016-65 14.05.19 CECA KOZMETICKI SALON ZELJKO NIKICSP DOBOJ	0,00	4,80	5621913452717497 4507975540008	56754125000016654507975540008071217?314051914 05190280000000000000000000 712173 14/05/19 14/05/19 0000000 028 0000000000
154-560-20051751-06 14.05.19 PEKOTEKA MERCI. VICANOVIC SIMO S.P., BANJA LUKA	0,00	4,79	5621913452684559 4509069900008	15456020051751064509069900008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-81454525-93 14.05.19 EKOSISTEM DOO VISEGRAD UZICKOG KORPUSA BB 7:	0,00	4,78	5621913452669838/2206 4404283720002	solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000
572-226-00001694-97 14.05.19 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,77	5621913452685002 4509509210009	57222600001694974509509210009071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-010-80357967-10 14.05.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	4,73	5621913452725474/0 4402664290001	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00002475-02 14.05.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F	0,00	4,68	5621913452731530/0 4501881910008	GOND SOLID 04/19 712173 14/05/19 14/05/19 0000000 074 0000000000
554-001-00004252-32 14.05.19 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	4,65	5621913452717273 4403252710002	55400100004252324403252710002071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-25000090-90 14.05.19 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,63	5621913452717858 4502351220007	56724125000090904502351220007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-030-00018889-29 14.05.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVIC,	0,00	4,56	5621913452685559 4503524550004	55203000018889294503524550004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002548-02 14.05.19 KABINET MIRJANA DRAGIC S.P.PRNJAVOR, TRG SRPSKII4510876740004	0,00	4,56	5621913452684928	57233600002548024510876740004071217?301011930 04190750000000000000000000000000 712173 01/01/19 30/04/19 0000000 075 0000000000
562-005-00004755-50 14.05.19 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB 741014400078060002	0,00	4,56	5621913452711398/0	POSEBAN DOP. 712173 01/04/19 30/04/19 0000000 028 0000000000
552-034-00018508-06 14.05.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	4,52	5621913452716804	55203400018508064505373740003071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-007-81300637-85 14.05.19 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF4504818670004	0,00	4,50	5621913452699962/0	DOPR ZA BOLESNU DJECU 712173 01/01/19 30/04/19 0000000 074 0000000000
552-005-00016567-72 14.05.19 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE06574505032160009	0,00	4,48	5621913452716896	55200500016567724505032160009071217?301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-005-81508767-85 14.05.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,43	5621913452715865	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
554-008-00011283-33 14.05.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,33	5621913452686419	55400800011283334403118070005071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-100-80011184-86 14.05.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	4,32	5621913452721267/0	solid 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00420861-34 14.05.19 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	4,20	5621913452730624	55510000420861344400792200004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000567-63 14.05.19 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI4510148040004	0,00	4,20	5621913452686787	56734325000567634510148040004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-323-11000481-10 14.05.19 KMM KOMPANI D.O.O. GRADISKA 4401023370009	0,00	4,16	5621913452686766	56732311000481104401023370009071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-02131600-33 14.05.19 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNII4510895020004	0,00	4,15	5621913452715563	16100002131600334510895020004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
552-037-15221461-12 14.05.19 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE 4508644720002	0,00	4,12	5621913452685576	55203715221461124508644720002071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-001-00002414-91 14.05.19 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES4501821770002	0,00	4,00	5621913452711447/0	UPL DOPRINOSA 712173 01/04/19 30/04/19 0000000 041 0000000000
562-099-81317347-58 14.05.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009	0,00	3,97	5621913452721756/0	SOL 712173 14/05/19 14/05/19 0000000 002 0000000000
154-560-20055430-27 14.05.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB 4403803960005	0,00	3,77	5621913452684468	15456020055430274403803960005071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-008-81510271-82 14.05.19 PROIZVODNJA GOTOVIIH METALNIH PROIZVODA MB IN 4510904200002	0,00	3,75	5621913452721276/0	POS DOPR 712173 14/05/19 14/05/19 0000000 006 0000000000
567-253-25000232-46 14.05.19 PR DELIC VL DELIC TOMISLAV SPLAKTASI 4503120200000	0,00	3,74	5621913452729575	56725325000232464503120200000071217?314051914 05190560000000000000000000000000 712173 14/05/19 14/05/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000292-53	0,00	3,73	5621913452711823/0	SRED SOL
14.05.19 VETERINARSKA AMBULANTA AD BROS STEVANA NEM		4400126640008	712173	01/04/19 14/04/19 0000000 010 0000000000
555-600-00312010-29	0,00	3,73	5621913452716343	55560000312010294200885910037071217?301041930
14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/04/19 30/04/19 0000000 056 9999999999
572-286-00002400-83	0,00	3,67	5621913452716556	57228600002400834506445880006071217?301041930
14.05.19 RAKIC TR RAKIC VLADAN S.P. CER,CER BB		4506445880006	712173	01/04/19 30/04/19 0000000 119 0000000000
562-011-80921823-73	0,00	3,63	5621913452708087	SOLI. ZA LIJEC. DJEC. U INO. 4/19
14.05.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC		4507745620002	712173	01/04/19 30/04/19 0000000 034 0000000000
567-651-25000027-74	0,00	3,48	5621913452717840	56765125000027744500687220002071217?301041930
14.05.19 UGOSTITELJSKA RADNJA RESTORANGLAMOC SMILJA M		4500687220002	712173	01/04/19 30/04/19 0000000 064 0000000000
552-003-00013653-85	0,00	3,48	5621913452703244	55200300013653854503647120004071217?301041930
14.05.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI		4503647120004	712173	01/04/19 30/04/19 0000000 006 0000000000
552-021-00027203-69	0,00	3,46	5621913452729099	55202100027203694508051660003071217?301031931
14.05.19 PREDUZETNICKA RADNJA AQUA PLANETMEE SELIMO		4508051660003	712173	01/03/19 31/03/19 0000000 074 0000000000
567-463-25000320-65	0,00	3,44	5621913452703972	56746325000320654508276580009071217?301041930
14.05.19 ZR ZURNIC NENAD ZURNIC SP PRNJAVOR		4508276580009	712173	01/04/19 30/04/19 0000000 075 0000000000
562-099-00011019-29	0,00	3,38	5621913452708869/0	UPL DOP SOLID PO UG 01-123-2-17-2/18 04/19
14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/04/19 30/04/19 0000000 050 5118004117
555-600-00312010-29	0,00	3,38	5621913452716345	55560000312010294200885910037071217?301041930
14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/04/19 30/04/19 0000000 005 9999999999
161-000-01324300-37	0,00	3,36	5621913452684160	16100001324300374509411080000071217?301031931
14.05.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO		4509411080000	712173	01/03/19 31/03/19 0000000 074 0000000000
555-600-00312010-29	0,00	3,35	5621913452716344	55560000312010294200885910037071217?301041930
14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/04/19 30/04/19 0000000 050 9999999999
562-099-00000151-41	0,00	3,35	5621913452701778/0	3/19
14.05.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA		4400882960008	712173	01/03/19 31/03/19 0000000 002 0000000000
551-056-00015825-08	0,00	3,30	5621913452683343	55105600015825084401387220002071217?301101831
14.05.19 JP VODOVOD AD GACKO		4401387220002	712173	01/10/18 31/10/18 0000000 033 0000000000
552-004-00013566-06	0,00	3,30	5621913452685584	55200400013566064501581280002071217?313051913
14.05.19 ZTR VEKTOR PEJICHIC KOVILJKA S.P.ADEMIKA PETRA		4501581280002	712173	13/05/19 13/05/19 0000000 085 0000000000
562-005-81508744-57	0,00	3,25	5621913452718239	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
14.05.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA		4510896000007	712173	01/03/19 31/03/19 0000000 064 0000000000
562-001-00002208-30	0,00	3,16	5621913452733547/0	DOPRIN SOLIDAR 03/2019
14.05.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB		4400630050009	712173	01/03/19 31/03/19 0000000 094 0000000000
562-099-00014708-20	0,00	3,14	5621913452705207/0	poseban dop za fond solid
14.05.19 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOV		14401652400000	712173	01/02/19 28/02/19 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				
567-162-25000416-73 14.05.19 ADV.KANCELARIJA GORAN MARIC	0,00	3,10	5621913452729619 4502328910004	56716225000416734502328910004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000954-20 14.05.19 BAS ALEKSANDAR BOJINOVIC SP BANJALUKA	0,00	3,00	5621913452686680 4508121200005	56724125000954204508121200005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81182690-24 14.05.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009	0,00	2,87	5621913452710310/0	sred solid 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81349494-81 14.05.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,87	5621913452732125/0 4510006500008	UPL DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-80291846-60 14.05.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	2,86	5621913452708187/0 764501354030008	POSEBAN DOP ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
567-321-25000140-94 14.05.19 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,83	5621913452686739 4507640280001	56732125000140944507640280001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-700-22063840-38 14.05.19 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV	0,00	2,82	5621913452729993 4509102880000	55170022063840384509102880000071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-003-81465838-57 14.05.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	2,81	5621913452702842 4510672740005	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 116 0000000000
554-004-00000446-51 14.05.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,81	5621913452717246 4502248480009	55400400000446514502248480009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-25003367-97 14.05.19 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC	0,00	2,77	5621913452729479 4503358360005	56735325003367974503358360005071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5621913452716332 4200885910037	55560000312010294200885910037071217?301041930 0419031000000099999999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
161-045-00613300-33 14.05.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	2,76	5621913452715374	16104500613300334403284830000071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
154-580-20086911-52 14.05.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	2,74	5621913452714711 4502298660008	15458020086911524502298660008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000575-39 14.05.19 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	2,73	5621913452729543 4510175790007	56734325000575394510175790007071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81137674-44 14.05.19 JRT OPSTINA SRBAC	0,00	2,72	5621913452706270 4401277980001	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 095 9082013906
562-099-00016031-28 14.05.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621913452673019/0 4502671990005	sred. solid. 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5621913452716329 4200885910037	55560000312010294200885910037071217?301041930 0419041000000099999999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
562-010-00002031-23 14.05.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,63	5621913452691031/0 4401065610000	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00016901-39 14.05.19 OPZ TAREVCI P.O.TAREVICIMODRICATAREVCI MODRICA	0,00	2,63	5621913452685224 4400215400002	55200700016901394400215400002071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-009-00002029-78 14.05.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,60	5621913452728144/0 134500747140003	solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
567-241-25000083-14 14.05.19 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA	0,00	2,60	5621913452686781 4507756070004	56724125000083144507756070004071217?301031930 04190020000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-099-00000114-55 14.05.19 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	2,60	5621913452734078/0 4502338630000	pos dopr za spolid 712173 01/03/19 30/04/19 0000000 002 0000000000
567-303-11000158-19 14.05.19 PRIMUS DOO K.DUBICA	0,00	2,58	5621913452729603 4400738680009	56730311000158194400738680009071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-253-11000072-11 14.05.19 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,57	5621913452729584 4403314170000	56725311000072114403314170000071217?314051914 05190560000000000000000000 712173 14/05/19 14/05/19 0000000 056 0000000000
161-000-01340700-16 14.05.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,57	5621913452715466 4509439500004	16100001340700164509439500004071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5621913452716328 4200885910037	55560000312010294200885910037071217?301041930 04190740000000999999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
161-000-01663800-37 14.05.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	2,52	5621913452715399 4404075610007	16100001663800374404075610007071217?301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-009-80930496-51 14.05.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE	0,00	2,52	5621913452704828/0 4507783980004	solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
562-002-81372575-50 14.05.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5621913452720879/0 4403462790009	uplata 4/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-003-81513913-71 14.05.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	2,50	5621913452707282/0 4404380330006	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-00001727-64 14.05.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE	0,00	2,50	5621913452694600/2229 4501543430009	dop 712173 14/05/19 14/05/19 0000000 113 0000000000
562-006-00002624-89 14.05.19 JOVANA DOO VISEGRAD	0,00	2,49	5621913452682623 4400494870005	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-00006880-30 14.05.19 KLAS-PROM D.O.O.SIPOVO NIEGOSEVA 3 A 70270 SIPOV	0,00	2,45	5621913452731601/0 4401321980006	SRED SOLID 04/19 712173 01/04/19 30/04/19 0000000 102 0000000000
194-106-60852001-79 14.05.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	2,42	5621913452699390 4940047330006	19410660852001794940047330006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000422-71 14.05.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,42	5621913452692143/0 4502355990001	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17236105-23 14.05.19 NUKI S.P. BOBAN BOZZICHKOVIC MASLOV B.B.MASLOV	0,00	2,41	5621913452716842 4510185320009	55200017236105234510185320009071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.101.477,48	0,00	8.184,99		3.109.662,47

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001343-08 14.05.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN	0,00	2,40	5621913452729002 4503720490001	55200600001343084503720490001071217?314051914 05190690000000000000000000000000 712173 14/05/19 14/05/19 0000000 069 0000000000
555-001-00003706-06 14.05.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,39	5621913452715680 4600043150016	55500100003706064600043150016071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00145876-04 14.05.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU	0,00	2,37	5621913452686214 4402157190003	55510000145876044402157190003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80809351-79 14.05.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,36	5621913452719047/0 GF4507396430004	FOND SOL 712173 01/05/19 31/05/19 0000000 067 0000000000
551-450-22289289-03 14.05.19 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621913452683431 4510168070007	55145022289289034510168070007071217?301041930 04191090000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-005-80650791-21 14.05.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,35	5621913452707725/0 4506649290003	doprinosi 712173 01/04/19 30/04/19 0000000 027 0000000000
551-490-22189996-72 14.05.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,33	5621913452683477 4507913860006	55149022189996724507913860006071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-035-00010635-20 14.05.19 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	2,32	5621913452715125 4502328750007	55103500010635204502328750007071217?301011930 04190020000000000000000000000000 712173 01/01/19 30/04/19 0000000 002 0000000000
555-001-08564546-79 14.05.19 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	0,00	2,32	5621913452685841 4403298110000	55500108564546794403298110000071217?301041930 04191090000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
571-200-00000510-88 14.05.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE	0,00	2,30	5621913452717092 4508779140006	57120000000510884508779140006071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-321-25000288-38 14.05.19 TR EX YU RAJKA MARKOVIC SPGRADISKA	0,00	2,30	5621913452686738 4509692740003	56732125000288384509692740003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-25000073-04 14.05.19 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,28	5621913452729610 4508212420008	56732125000073044508212420008071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-720-22700934-34 14.05.19 KG STUDIO SP STEFAN NINIC LAKTASI	0,00	2,26	5621913452683270 4510664210005	55172022700934344510664210005071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
554-001-00004999-22 14.05.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,26	5621913452729246 4509414770007	55400100004999224509414770007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-216-00003212-10 14.05.19 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA, MIROSI	0,00	2,26	5621913452685038 4510827880003	57221600003212104510827880003071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00317783-32 14.05.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,26	5621913452716134 4510194660009	55510000317783324510194660009071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
555-700-00249685-35 14.05.19 DULE DOO SOKOLAC	0,00	2,25	5621913452716059 4403946720005	5557000024968534403946720005071217?301031931 03190940000000000000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-0000440-39	0,00	2,25	5621913452685081	57210600000440394507743920009071217?301041930 04190020000000000000000000
14.05.19 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE			4507743920009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011064-88	0,00	2,25	5621913452707494/0	DOP SOLID
14.05.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA			792884502989900005	712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-00011019-29	0,00	2,25	5621913452709296/0	UPL DOP SOLID PO UG 01-123-6-7-2/18 01-123-2-13-2/18
14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/04/19 30/04/19 0000000 050 9118010322
562-099-81400081-79	0,00	2,25	5621913452709509/0	SOLIDARNOST
14.05.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA			I4510291510003	712173 01/04/19 30/04/19 0000000 002 00000000
562-099-00011019-29	0,00	2,25	5621913452708969/0	UPL DOP SLID PO UG BR 01-123-2-14-2/18 04/19
14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/04/19 30/04/19 0000000 050 9118911171
562-005-80776244-22	0,00	2,25	5621913452690432/0	SRED SOLI
14.05.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7			4507291410008	712173 01/04/19 30/04/19 0000000 038 0000000000
554-002-0000609-48	0,00	2,22	5621913452717212	55400200000609484506341320009071217?301031931 03191090000000000000000000
14.05.19 STR VUCKODONJA TRNOVA			4506341320009	712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-00015706-33	0,00	2,20	5621913452703739	DOPRINOS ZA SOLIDAR.
14.05.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,13	5621913452716333	55560000312010294200885910037071217?301041930 0419091000000099999999999999
14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/04/19 30/04/19 0000000 091 9999999999
555-100-00226917-60	0,00	2,12	5621913452686239	55510000226917604402170530000071217?301041930 04190020000000000000000000
14.05.19 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80031787-66	0,00	2,12	5621913452707152/0	upl na pl 04/19
14.05.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR/			4401630180006	712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-25000287-25	0,00	2,10	5621913452686860	56735325000287254506744280007071217?301041930 04190950000000000000000000
14.05.19 AGRO VETERINA VETERINARSKAAMBULANTA SRBAC			4506744280007	712173 01/04/19 30/04/19 0000000 095 0000000000
567-241-25000882-42	0,00	2,10	5621913452729501	56724125000882424507844360004071217?301021928 02190020000000000000000000
14.05.19 DIS KORN SKRBO DRAGAN SP BANJALUKA			4507844360004	712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,08	5621913452716337	55560000312010294200885910037071217?301041930 0419008000000099999999999999
14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/04/19 30/04/19 0000000 008 9999999999
562-010-00001693-67	0,00	2,06	5621913452673309/0	SOLIDARNOST
14.05.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			7844401036350007	712173 01/04/19 30/04/19 0000000 008 0000000000
199-562-00887565-85	0,00	2,02	5621913452714772	19956200887565854507035920007071217?301031931 03190740000000000000000003
14.05.19 OGNJISTE PEKARA Z.R.			4507035920007	712173 01/03/19 31/03/19 0000000 074 0000000003
555-100-00166910-49	0,00	2,00	5621913452715879	55510000166910494403801080008071217?301041930 04190740000000000000000000
14.05.19 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 01/04/19 30/04/19 0000000 074 0000000000
551-710-22539924-09	0,00	2,00	5621913452683453	55171022539924094403435390007071217?314051914 05190020000000000000000000
14.05.19 ECT DOO BANJA LUKA			4403435390007	712173 14/05/19 14/05/19 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				
572-296-00001693-65 14.05.19 G 11 GRUBLJESIC, MILOSA OBILICA BB	0,00	1,93	5621913452728808 4509782060001	57229600001693654509782060001071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-001-00000015-13 14.05.19 OPSTINA SOKOLAC JEDIN	0,00	1,91	5621913452713545 4403467590008	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 094 0000000000
572-296-00001693-65 14.05.19 G 11 GRUBLJESIC, MILOSA OBILICA BB	0,00	1,89	5621913452728809 4509782060001	57229600001693654509782060001071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-099-00003378-60 14.05.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,87	5621913452721170/0 4401197360002	FOND SOL 712173 01/05/19 31/05/19 0000000 067 0000000000
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621913452716334 4200885910037	55560000312010294200885910037071217?301041930 041909500000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
161-000-02166600-84 14.05.19 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	1,84	5621913452683834 4404433550003	16100002166600844404433550003071217?301041930 041900800000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
555-600-00312010-29 14.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621913452716346 4200885910037	55560000312010294200885910037071217?301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
567-241-11001108-13 14.05.19 IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0,00	1,75	5621913452729624 4404063950007	56724111001108134404063950007071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-80880493-50 14.05.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,74	5621913452693994/0 14403142370001	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-099-81226421-72 14.05.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC	0,00	1,74	5621913452721031/0 4509263970009	DOPRINOSI ZA SOLIDARNOST 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-19000013-72 14.05.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5621913452703933 4402674170004	56735319000013724402674170004071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
555-300-00293822-35 14.05.19 LUZARKA LOGISTIC DOO	0,00	1,70	5621913452699563 4404077580008	55530000293822354404077580008071217?301111830 111806600000000000000000 712173 01/11/18 30/11/18 0000000 066 0000000000
572-366-00001162-71 14.05.19 ZANA TRGOVINSKA RADNJA, MILANASIMOVICA	0,00	1,69	5621913452728858 4509534750000	57236600001162714509534750000071217?301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
572-266-00006277-05 14.05.19 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MID	0,00	1,68	5621913452716545 4504840170007	57226600006277054504840170007071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-000-01882100-81 14.05.19 GRADNJA PLUS DOO BANJA LUKA IVE LOLE RIBARA BR	0,00	1,58	5621913452715433 4404123280006	16100001882100814404123280006071217?314051914 051900200000000000000000 712173 14/05/19 14/05/19 0000000 002 0000000000
567-491-11000096-14 14.05.19 DOK INTERNATIONAL DOO PALE	0,00	1,50	5621913452704097 4404215300003	56749111000096144404215300003071217?301041930 041908900000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-00000242-59 14.05.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA	0,00	1,50	5621913452672067/0 4400811940006	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80743224-95 14.05.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,46	5621913452700184/0 4502561890005	poseban dopr za solidar 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				
554-001-00002505-35 14.05.19 CRNJELOVO LOVACKO UDRUZENJE BIJE LJINA	0,00	1,44	5621913452717285 4401839490002	55400100002505354401839490002071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00015509-42 14.05.19 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.4502594390008	0,00	1,41	5621913452710786	Fond solidar.za dijagnostiku i liječenje djece u inostranstvu 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
572-246-00004325-51 14.05.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVIXNEDELJKA C.4510484150004	0,00	1,41	5621913452728786	57224600004325514510484150004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-80312101-15 14.05.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	1,40	5621913452712386/0	UPL DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 9074065328
562-007-80896415-57 14.05.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,40	5621913452691725/0	solidarnost 712173 14/05/19 14/05/19 0000000 011 0000000000
567-363-25000290-11 14.05.19 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,40	5621913452729426 4509223750006	56736325000290114509223750006071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-256-00002228-32 14.05.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICABB	0,00	1,38	5621913452703139 4509751850004	57225600002228324509751850004071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81490890-28 14.05.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,37	5621913452687389 4510822650000	FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-041-00025810-67 14.05.19 JOKER TERMIK A B DOOCARA LAZARA BB BRATUNAC 064403143690000	0,00	1,37	5621913452716922	55204100025810674403143690000071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
554-010-00011303-69 14.05.19 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,36	5621913452686465 4509369450004	55401000011303694509369450004071217?301041930 04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-81381282-22 14.05.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K4510201890007	0,00	1,36	5621913452708293	ZA LICENJE DIJECE 4/19 712173 01/04/19 30/04/19 0000000 053 0000000000
551-103-11272587-06 14.05.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS	0,00	1,36	5621913452698882 4506469120002	55110311272587064506469120002071217?301041930 04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
552-000-18586584-82 14.05.19 HOSTEL PREMIER SP VL BOJAN KICHICCCARA DUSSAN?4510954640003	0,00	1,36	5621913452685249	55200018586584824510954640003071217?301041930 04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81315436-68 14.05.19 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 7825(4403987240000	0,00	1,35	5621913452720808/0	FOND SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81315436-68 14.05.19 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 7825(4403987240000	0,00	1,35	5621913452721251/0	FOND SOLID 712173 01/02/19 28/02/19 0000000 056 0000000000
562-011-81487655-77 14.05.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,34	5621913452710458 4404348100007	SOL. ZA LIJE. DJ. U INO. 4/19 712173 01/04/19 30/04/19 0000000 034 0000000000
562-001-00000040-35 14.05.19 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO 4400611930006	0,00	1,32	5621913452710373/0	uplata za liječenje 712173 01/04/19 14/05/19 0000000 078 0000000000
562-009-00000986-06 14.05.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC 4500815670008	0,00	1,30	5621913452732196/0	SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.101.477,48	0,00	8.184,99		3.109.662,47

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625614-81 14.05.19 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,28	5621913452698880 4508873910001	55172022625614814508873910001071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-006-81516615-63 14.05.19 ULICNA TEZGA IVA RADOJKA SINIKOVIC S.P. VISEGRAD	0,00	1,28	5621913452706186/2236 4510904110003	solidarnost 712173 01/03/19 31/03/19 0000000 113 0000000000
572-246-00003033-47 14.05.19 PALMA V DANE VUJIC S.P. BIJELJINA,STEFANA DECANSI	0,00	1,28	5621913452716542 4509503440002	57224600003033474509503440002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00017028-44 14.05.19 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:440177950001	0,00	1,25	5621913452732903/0 440177950001	sred.solidarnosti 4/2019 712173 01/04/19 30/04/19 0000000 025 0000000000
161-045-00423400-52 14.05.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	1,25	5621913452683821 4401076490006	16104500423400524401076490006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000002
567-353-11000200-62 14.05.19 IZOTERM PLUS DOO SRBAC	0,00	1,25	5621913452729507 4404123440003	56735311000200624404123440003071217?301011930 041901300000000000000000 712173 01/01/19 30/04/19 0000000 013 0000000000
567-321-25000128-33 14.05.19 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	1,25	5621913452717808 4507257580000	56732125000128334507257580000071217?301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-040-00010457-03 14.05.19 NINA SUR FRIZ.SALON ZZIVKOVICC BM.SJANOVICA S 384500642710009	0,00	1,25	5621913452685223 4500642710009	55204000010457034500642710009071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-011-81105864-74 14.05.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,23	5621913452726728/0 4508551390002	sol 04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
567-651-25000219-80 14.05.19 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC	0,00	1,23	5621913452729527 4510551010000	56765125000219804510551010000071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00016580-30 14.05.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009	0,00	1,23	5621913452673334/0 7804400823440009	SR SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80030098-89 14.05.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,22	5621913452708290 44402286320002	PLATA 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02025200-06 14.05.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004	0,00	1,20	5621913452715406 4504008590004	16100002025200064504008590004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
554-006-00011964-28 14.05.19 KUP AGENCIJA ZA RACUNOVO POSLDOBOJ	0,00	1,18	5621913452717175 4500242450008	55400600011964284500242450008071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80784827-28 14.05.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5621913452708254/0 4507310650007	SRED SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80353109-38 14.05.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	1,18	5621913452710858 4506309190004	ZA LIJEC DJECE 4/19 712173 01/04/19 30/04/19 0000000 053 0000000000
554-005-00001575-10 14.05.19 BRANKA SP TRGOVINA NA MALOVL JOVOPELAGICEVO	0,00	1,17	5621913452717179 4501403930001	55400500001575104501403930001071217?301041930 041903400000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
562-001-00000331-35 14.05.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,16	5621913452713998/0 4401593800007	doprinos solidarnosti 712173 01/04/19 30/04/19 0000000 094 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				
555-007-00523069-25 14.05.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMIR	0,00	1,15	5621913452716201 4503294700001	55500700523069254503294700001071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-012-80648263-84 14.05.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,15	5621913452721390/0 4506603380008	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 088 0000000000
567-463-25001278-04 14.05.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	1,15	5621913452717910 0503241250004	56746325001278040503241250004071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
554-005-00001575-10 14.05.19 BRANKA SP TRGOVINA NA MALOVL JOVOPELAGICEVO	0,00	1,15	5621913452717167 4501403930001	55400500001575104501403930001071217?301041930 04190340000000000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
562-007-81317457-65 14.05.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	1,14	5621913452711580/0 4507505400005	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-81060267-51 14.05.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,14	5621913452679548/0 4508304200004	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00727000-82 14.05.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,13	5621913452715183 4509001180007	16104500727000824509001180007071217?301041930 04190130000000000000000000000004 712173 01/04/19 30/04/19 0000000 013 0000000004
554-007-00011421-56 14.05.19 GAGA SZR FRIZERSKI SALONDERVENTA	0,00	1,13	5621913452684880 4506863960008	55400700011421564506863960008071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
572-336-00001186-14 14.05.19 BOBA BILJANA MILADIC S.P.VELIKAILOVA, VELIKA ILO	0,00	1,13	5621913452684931 4509428300003	57233600001186144509428300003071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
571-010-00000758-21 14.05.19 ZODEKS STR, BANJA LUKAUL.PATRIJARHA MAKARIJA S	0,00	1,13	5621913452685677 4506356270008	57101000000758214506356270008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-16203165-81 14.05.19 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN.	0,00	1,13	5621913452703320 4509468940005	55200016203165814509468940005071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00647200-86 14.05.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA	0,00	1,13	5621913452699027 4508253530004	16104500647200864508253530004071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
567-353-25000103-92 14.05.19 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	1,13	5621913452717513 4503325430008	56735325000103924503325430008071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
199-572-00115288-66 14.05.19 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S	0,00	1,13	5621913452698594 4510574220001	19957200115288664510574220001071217?301011931 12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-099-00002240-79 14.05.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO	0,00	1,13	5621913452719322/0 4560225917000	DOPRINOSI ZA SOL ZA 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81242265-66 14.05.19 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L	0,00	1,13	5621913452713833/0 4509308230001	SOLIDARNOST 712173 14/05/19 14/05/19 0000000 095 0000000000
562-099-81484494-10 14.05.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C	0,00	1,13	5621913452707191/0 4510800170004	UPL SR SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000
562-010-81242265-66 14.05.19 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L	0,00	1,13	5621913452713947/0 4509308230001	SOLIDARNOST 712173 14/05/19 14/05/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00020886-52 14.05.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,13	5621913452729030	55203000020886524506431230009071217?301041930 04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-010-81242265-66 14.05.19 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L4509308230001	0,00	1,13	5621913452714665/0	SOLIDRANOST 712173 14/05/19 14/05/19 0000000 095 0000000000
554-007-00011486-55 14.05.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,13	5621913452684887 4507537190002	55400700011486554507537190002071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-18280787-47 14.05.19 KURESS MESNICA SP BILECCAKRALJA ALEANDRA 60.BI4510732580002	0,00	1,13	5621913452685200	55200018280787474510732580002071217?301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-099-00002240-79 14.05.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001	0,00	1,13	5621913452723508/0	DOP. ZA SOLID. 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-81232144-70 14.05.19 JAVNI PREVOZ, CIROVIC MILOVAN S.P. BIJELO BRDO 64509289770008	0,00	1,13	5621913452668633/0	UPLATA SREDSTAVA U JU FOND SOLIDAR. 712173 01/04/19 30/04/19 0000000 080 0000000000
562-099-81064761-52 14.05.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S4508334960003	0,00	1,13	5621913452723180/0	DOP ZA SOL 04/19 712173 01/04/19 30/04/19 0000000 067 0000000000
571-010-00000758-21 14.05.19 ZODEKS STR, BANJA LUKAUL.PATRIJARHA MAKARIJA S4506356270008	0,00	1,13	5621913452685663	57101000000758214506356270008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81458015-52 14.05.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003	0,00	1,12	5621913452672755/0	SOLIDARNI POREZ 712173 01/04/19 30/04/19 0000000 015 0000000000
552-026-00022139-78 14.05.19 FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD04506727270006	0,00	1,12	5621913452685264	55202600022139784506727270006071217?301041930 04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-007-80247754-26 14.05.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI4505512290000	0,00	1,12	5621913452671213/0	doprinos 712173 01/04/19 30/04/19 0000000 074 9074061558
551-470-22066435-31 14.05.19 RACINA SP MILAN RACA	0,00	1,12	5621913452683442 4508629410005	55147022066435314508629410005071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-470-22066435-31 14.05.19 RACINA SP MILAN RACA	0,00	1,12	5621913452683443 4508629410005	55147022066435314508629410005071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-490-22538477-95 14.05.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR	0,00	1,12	5621913452683478 4510303380003	55149022538477954510303380003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-80357373-96 14.05.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001	0,00	1,12	5621913452671030/0	solidarnost 712173 01/04/19 30/04/19 0000000 074 9074067365
555-048-00540707-04 14.05.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,12	5621913452716153 4402883250007	55504800540707044402883250007071217?301041930 041907400000009074073348 712173 01/04/19 30/04/19 0000000 074 9074073348
562-099-81105459-81 14.05.19 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 1774508536670007	0,00	1,12	5621913452725223/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000485-29 14.05.19 AUTOSERVIS JEVDJENIC ANDJELKOJEVDJENIC SP GRAD4510939680007	0,00	1,12	5621913452686709	56732125000485294510939680007071217?301041930 04190080000000000000000000000000 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				
562-007-81345041-54	0,00	1,12	5621913452715768/0	UPL DOPR ZA SOLID 04/19
14.05.19 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP			4509987030008	712173 01/04/19 30/04/19 0000000 074 0000000000
551-012-00004280-36	0,00	1,12	5621913452715145	55101200004280364401130020002071217?301041930
14.05.19 JELOVKA LOVACKO DRUSTVO MASLOVARE			4401130020002	712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-81135424-08	0,00	1,12	5621913452719636/0	upl posebnog dop. za solid.
14.05.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			4508772050001	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003080-81	0,00	1,12	5621913452723846/0	UPL DOPR
14.05.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-80296402-21	0,00	1,12	5621913452721714	DOPRINOSI ZA FOND SOLIDARNOSTI
14.05.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI			4504173870003	712173 01/03/19 31/03/19 0000000 056 0000000000
554-001-00005197-10	0,00	1,12	5621913452717227	55400100005197104509950460002071217?301041930
14.05.19 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA			4509950460002	712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81310972-74	0,00	1,10	5621913452728651/0	SOLID 4/19
14.05.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI			4509787020008	712173 01/04/19 30/04/19 0000000 002 0000000000
572-336-00001789-48	0,00	1,04	5621913452728819	57233600001789484510002180009071217?301031931
14.05.19 MUNJA SANEL KOVAC S.P. CORLE,CORLE			4510002180009	712173 01/03/19 31/03/19 0000000 075 0000000000
567-353-25000236-81	0,00	1,03	5621913452703932	56735325000236814510108920001071217?314051914
14.05.19 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP			4510108920001	712173 14/05/19 14/05/19 0000000 095 0000000000
562-009-00000546-65	0,00	1,00	5621913452698155/0	SOLIDARNOST
14.05.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 14/05/19 14/05/19 0000000 015 0000000000
567-241-25001435-32	0,00	0,84	5621913452729487	56724125001435324510859650000071217?301031931
14.05.19 FARSA SRDJAN GARIC SP BANJA LUKA			4510859650000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81471003-82	0,00	0,70	5621913452706490/0	SOLIDAR
14.05.19 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S.			4510700620002	712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81411051-02	0,00	0,67	5621913452734097	uplata solidarnosti
14.05.19 VDZ SPORT SPONSORING DOO DOBOJ			4404208600000	712173 01/04/19 30/04/19 0000000 028 0000000000
562-009-00000031-58	0,00	0,63	5621913452685292/0	fond za liječenje 04/19
14.05.19 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B			7544400247780001	712173 01/04/19 30/04/19 0000000 119 0000000000
567-321-25000487-23	0,00	0,63	5621913452729416	56732125000487234510324620004071217?301041930
14.05.19 ZR TASA DALIBORKA PAVIC SPGRADISKA			4510324620004	712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00093347-63	0,00	0,59	5621913452715671	55510000093347634507503880000071217?301041930
14.05.19 EURO MJENJACNICA VL.LUKIC SAVO			4507503880000	712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81103335-51	0,00	0,57	5621913452721658/0	DOPRINOSI ZA SOL 03/19
14.05.19 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ			4508521640004	712173 01/03/19 31/03/19 0000000 002 0000000000
555-300-00418759-32	0,00	0,56	5621913452686158	55530000418759324510881230006071217?301041930
14.05.19 WM S.P.			4510881230006	712173 01/04/19 30/04/19 0000000 034 0000000000
562-099-81384184-46	0,00	0,56	5621913452733064	Fond solidarnosti - liječenje
14.05.19 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000033-56	0,00	0,56	5621913452710717/0	uplata za liječenje
14.05.19 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S:		4400610700007	712173	01/04/19 14/05/19 0000000 078 0000000000
562-009-81039565-25	0,00	0,55	5621913452693163/0	SOLIDARNOST
14.05.19 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB		754508173340000	712173	01/04/19 30/04/19 0000000 015 0000000000
552-021-00011520-73	0,00	0,51	5621913452729078	55202100011520734502018050005071217?301041930
14.05.19 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI		4502018050005	712173	01/04/19 30/04/19 0000000 074 0000000000
562-099-00011019-29	0,00	0,50	5621913452674121/0	UPL DOP SOLID 04/19
14.05.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/04/19 30/04/19 0000000 050 5118004117
161-000-01759000-05	0,00	0,41	5621913452715315	16100001759000054404140530008071217?301041910
14.05.19 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE		4404140530008	712173	01/04/19 10/04/19 0000000 074 0000000000
562-099-81446197-53	0,00	0,39	5621913452722182/0	SOLIDARNOST
14.05.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC		4510560860008	712173	01/04/19 30/04/19 0000000 008 0000000000
562-099-00017372-79	0,00	0,34	5621913452699115/0	DOPR SOLID 01.04-30.04.19
14.05.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.		4505069910008	712173	01/04/19 30/04/19 0000000 056 0000000000
562-005-00000150-91	0,00	0,10	5621913452693449/0	UPL 3/19
14.05.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/03/19 31/03/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.101.477,48	0,00	8.184,99	3.109.662,47	

NAPOMENA:

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

IZVOD: 97

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.05.2019 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
1.561.900,89 KM	0,00 KM	1.279,11 KM	1.563.180,00 KM	0	24

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	1.563.180,00 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	SKREBIC COMPANY DOO TESLIC, , 5675611100001819	SBERBANK AD BANJA 14.05.2019	0,00	824,64	43	[N:4401285490005 VU:0 VP:712173 PO:2019.05.14 PD:2019.05.14 O:103 B:0000000] [5]	0000000000	87000002726536 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIG, ADA 36A GRADISKA, 5510330001080011	Nova banjalučka banka 14.05.2019	0,00	216,65	43	[N:4401063750009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002724560 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 14.05.2019	0,00	85,97	999	[N:4403661990009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] UP	0000000000	87000002725197 (2) Centrala
4	DUVAN AD BIJELJINA, , 5673431100033162	SBERBANK AD BANJA 14.05.2019	0,00	46,27	43	[N:4400362960005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002726530 (2) Centrala
5	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 14.05.2019	0,00	33,76	35	[N:4401077970001 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:008 B:0000000] Po		10103975613001 (2) Filijala Gradiška
6	MR GRILL ALEKSANDRA KNEZEVIC SP LAK, KOZARSKA BB LAKTASI, BA 1610450194260094	Raiffeisen banka dd Bi 14.05.2019	0,00	8,74	43	[N:4510558700001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [3]	0000000003	87000002723232 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BANJ 14.05.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002724563 (2) Centrala
8	ZOO HOBBY DOO BIJELJINA, STEFANA, DECANSKOG 275, 5722460000432745	MF banka a.d. Banja L 14.05.2019	0,00	6,35	43	[N:4404235910002 VU:0 VP:712173 PO:2019.03.01 PD:2019.06.30 O:005 B:0000000] [5]	0000000000	87000002725517 (2) Centrala
9	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 14.05.2019	0,00	5,88	43	[N:4501539240009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:113 B:0000000] [F]	0000000000	87000002724523 (2) Centrala
10	POLARIS SPED DOO GRADISKA, , 5673211100020466	SBERBANK AD BANJA 14.05.2019	0,00	5,15	43	[N:4404360490007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002723905 (2) Centrala
11	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 14.05.2019	0,00	4,59	43	[N:4200967560034 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:094 B:0000000] [5]	0000000003	87000002723319 (2) Centrala
12	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 14.05.2019	0,00	4,50	35	[N:4504718700003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] Po		70102046281001 (2) Filijala Zvornik
13	SALON LJEPOTE JANA SP MIRA COCKALO, B LUKA IVE LOLE RIBARA 5620998104871190	NLB BANKA A.D. BANJ 14.05.2019	0,00	3,37	43	[N:4508215360006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002726414 (2) Centrala
14	SALON LJEPOTE JANA SP MIRA COCKALO, B LUKA IVE LOLE RIBARA 5620998104871190	NLB BANKA A.D. BANJ 14.05.2019	0,00	3,37	43	[N:4508215360006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002726416 (2) Centrala
15	SALON LJEPOTE JANA SP MIRA COCKALO, B LUKA IVE LOLE RIBARA 5620998104871190	NLB BANKA A.D. BANJ 14.05.2019	0,00	3,37	43	[N:4508215360006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002726448 (2) Centrala
16	AGROIPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 14.05.2019	0,00	3,17	43	[N:4400945550000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5]	0000000000	87000002726310 (2) Centrala
17	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 14.05.2019	0,00	2,52	35	[N:4510816250008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		12600435736001 (2) Agencija Centar
18	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 14.05.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] Po	0	10615702562001 (2) Agencija Aleksandrova

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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 14.05.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:072 B:0000000] Po	0000000000	40102361388001 (2) Filijala Brčko
20	TRGOVINSKA RADNJA VIKI , VLASNIK, ELEK NEBOJSA, S.P.PALE, 5550020049551303	Nova banka ad Bijeljina 14.05.2019	0,00	2,24	43	[N:4501652560001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1	0000000000	87000002723161 (2) Centrala
21	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 14.05.2019	0,00	1,36	43	[N:4507131300001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:059 B:0000000] [0	0000000000	87000002725727 (2) Centrala
22	MILA S.P. VL MILA KOMNENIC STARI GR, AD 118 89101 TREBINJE, 5620088126783002	NLB BANKA A.D. BANJ 14.05.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5	0000000000	87000002725639 (2) Centrala
23	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 14.05.2019	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5	0000000000	87000002725822 (2) Centrala
24	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR STREB 5520050001894325	Hypo Alpe-Adria-Bank 14.05.2019	0,00	1,13	43	[N:4505300510000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [F	0000000000	87000002725535 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	1.279,11
--------------------	------	----------

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.