

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2019



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

3,157,287.63

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5674431100050669 146130281 - 5674431100050669;4401387900003;712173;170519;170519;033;0000000;0000000000 / | ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA | 0.00 | 6,379.17 |
| 2 | 5672411100028654 146075442 - 5672411100028654;4400130910001;712173;010419;300419;010;0000000;9009007635 / | RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA | 0.00 | 2,084.26 |
| 3 | 5550010011507273 146101476 - 5550010011507273;4400423690006;712173;010419;300419;005;0000000;0000000000 / | ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA 11-01-2018 LD IV/2019 45294-999 DOPRINOS ZA | 0.00 | 399.90 |
| 4 | 5550102000343325 146081136 - 5550102000343325;4400632340004;712173;170519;170519;031;0000000;9030013453 / | JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 04/19 | 0.00 | 378.72 |
| 5 | 5520020001755180 146074933 - 5520020001755180;4400953060003;712173;010319;310319;002;0000000;0000000000 / | JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720 UPLATA JAVNIH PRIHODA | 0.00 | 286.10 |
| 6 | 5550020051057228 146099967 - 5550020051057228;4400541380003;712173;170519;170519;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS DOPR PLATA APRIL | 0.00 | 285.16 |
| 7 | 5550080152046350 146087141 - 5550080152046350;4400135550003;712173;010419;300419;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD UPLATA JAVNIH PRIHODA | 0.00 | 266.71 |
| 8 | 5550070050976667 146083330 - 5550070050976667;4400733530009;712173;170519;170519;007;0000000;0000000000 / | JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST | 0.00 | 211.50 |
| 9 | 5510150001120663 146115824 - 5510150001120663;4400301230004;787311;010519;310519;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA | 0.00 | 144.88 |
| 10 | 5510150001120663 146115826 - 5510150001120663;4400301230004;787311;010419;300419;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA | 0.00 | 144.88 |
| 11 | 5673211100009020 146075428 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 95.61 |
| 12 | 5550480052652079 146087899 - 5550480052652079;4400739060004;712173;170519;170519;007;0000000;0000000000 / | "VODOVOD" AD KOZARSKA DUBICA UPLATA IV/19 | 0.00 | 89.08 |
| 13 | 5673211100009020 146075426 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 70.26 |
| 14 | 5553000023636246 146085545 - 5553000023636246;4403931700008;712173;010319;310319;138;0000000;0000000000 / | JKP EKOSFERA DOO STANARI BB STANARI 05-06-2018 UPLATA ZA FOND SOLIDARNOSTI ZA MART 2019. | 0.00 | 61.37 |
| 15 | 5620060000033181 146075149 - 5620060000033181;4400494100005;712173;010419;300419;113;0000000;0000000000 / | OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA | 0.00 | 52.59 |
| 16 | 5550010001200635 146117652 - 5550010001200635;4400450070001;712173;010419;300419;109;0000000;9094000214 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK Doprinos za solidarnost za 04/19 | 0.00 | 47.06 |
| 17 | 5550000018264439 146092128 - 5550000018264439;4402206310001;712173;010419;300419;005;0000000;0000000000 / | DOO METALOGRAĐNJA BIJELJINA Doprinos za solidarnost za 04/19 | 0.00 | 43.62 |
| 18 | 5517902220025782 146094366 - 5517902220025782;4400711560001;712173;010419;300419;074;0000000;0000000000 / | JAVOR DOO PRIJEDOR, RUDI CAJAVEC 3PRIJEDOR UPLATA JAVNIH PRIHODA | 0.00 | 41.14 |
| 19 | 5673211100009020 146075427 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 37.00 |
| 20 | 5550010049477729 146119672 - 5550010049477729;4403299940006;712173;010419;300419;109;0000000;0000000000 / | TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND | 0.00 | 35.88 |
| 21 | 5551000023468924 146087603 - 5551000023468924;4509707870006;712173;010519;310519;002;0000000;0000000000 / | CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POSEBAN DOP ZA LIJEČENJE DJECE U INOS | 0.00 | 30.63 |
| 22 | 5550010001200635 146118368 - 5550010001200635;4402776840004;712173;010419;300419;109;0000000;9094010213 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK UPLATA JAVNIH PRIHODA | 0.00 | 26.44 |
| 23 | 5551000004995177 146122183 - 5551000004995177;4403574240001;712173;010419;300419;002;0000000;0000000000 / | ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST | 0.00 | 25.47 |
| 24 | 1941100062100122 146116239 - 1941100062100122;4400314210002;712173;170519;170519;005;0000000;0000000000 / | NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA | 0.00 | 25.04 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,157,287.63

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 1610850001440079 146115876 - 1610850001440079;4400455460002;712173;010319;310319;109;0000000;0000000003 / | KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK | 0.00 | 21.46 |
| 26 | 5550100049482526 146095790 - 5550100049482526;4400500190003;712173;170519;170519;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD | 0.00 | 20.32 |
| 27 | 5674831100012431 146130193 - 5674831100012431;4403622820007;712173;010419;300419;088;0000000;0000000000 / | SERVITEC BALKAN DOO ISTOCNA ILIDZA | 0.00 | 17.63 |
| 28 | 1610000087900053 146078263 - 1610000087900053;4400547740001;712173;010419;300419;085;0000000;0000000000 / | KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO | 0.00 | 16.66 |
| 29 | 5550000020561496 146106691 - 5550000020561496;4403740510004;712173;010419;300419;005;0000000;0000000000 / | MESOPROMET DOO BIJELJINA | 0.00 | 15.75 |
| 30 | 555100009086928 146009622 - 555100009086928;4401226640001;712173;010419;300419;075;0000000;0000000000 / | STARTPRODUKT DOO PRNJAVORSKE L.PJESADIJSKE BRIGADE 5 PRNJAVOR | 0.00 | 15.50 |
| 31 | 5510330002711163 146094420 - 5510330002711163;4402273180007;712173;010419;300419;056;0000000;0000000000 / | SP TRANSPORT DOO LAKTASI | 0.00 | 15.49 |
| 32 | 5672411100087436 146130229 - 5672411100087436;4404043410006;712173;170519;170519;056;0000000;0000000000 / | PEKARA SEMI DOO LAKTASI | 0.00 | 14.95 |
| 33 | 5672411100087436 146130230 - 5672411100087436;4404043410006;712173;170519;170519;056;0000000;0000000000 / | PEKARA SEMI DOO LAKTASI | 0.00 | 14.93 |
| 34 | 5554000025981947 146120152 - 5554000025981947;4400295590001;712173;010419;300419;100;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI | 0.00 | 14.55 |
| 35 | 5672411100087436 146130228 - 5672411100087436;4404043410006;712173;170519;170519;056;0000000;0000000000 / | PEKARA SEMI DOO LAKTASI | 0.00 | 14.36 |
| 36 | 5551000024246573 146017797 - 5551000024246573;4402261840001;712173;010419;300419;074;0000000; / | KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR | 0.00 | 14.19 |
| 37 | 5674431100057750 146130215 - 5674431100057750;4401363980006;712173;010419;300419;107;0000000;0000000000 / | CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. | 0.00 | 13.60 |
| 38 | 5550080048944662 146140483 - 5550080048944662;4500207970007;712173;010319;310319;028;0000000;0000000000 / | SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI | 0.00 | 13.57 |
| 39 | 5673632500050060 146075592 - 5673632500050060;4510640620008;712173;160519;160519;011;0000000;0000000000 / | SECEK KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD | 0.00 | 8.98 |
| 40 | 5540010000025010 146130038 - 5540010000025010;4400435190009;712173;010419;300419;005;0000000;0000000000 / | BRANKA DOOBIJELJINA | 0.00 | 8.59 |
| 41 | 5550070022525209 146091279 - 5550070022525209;4403858270008;712173;010419;300419;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 8.57 |
| 42 | 5673211100009020 146075425 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA | 0.00 | 8.08 |
| 43 | 5550090026547410 146074217 - 5550090026547410;4401999850005;712173;010419;300419;107;0000000;0000000000 / | PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE | 0.00 | 7.18 |
| 44 | 3387202200141393 146116042 - 3387202200141393;4201580690165;712173;010419;300419;002;0000000;0000000004 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 7.18 |
| 45 | 1401051150000118 146116450 - 1401051150000118;4200819370030;712173;010519;310519;002;0000000;0000000000 / | VIENNA OSIGURANJE D.D. | 0.00 | 6.93 |
| 46 | 5551000013309532 146139364 - 5551000013309532;4403731010007;712173;010419;300419;056;0000000;0000000000 / | SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI | 0.00 | 6.91 |
| 47 | 5672411100106254 146075584 - 5672411100106254;4404302370000;712173;010219;300419;002;0000000;0000000000 / | EURO TRANSPORTI DOO BANJA LUKA | 0.00 | 6.84 |
| 48 | 5514502231493874 146115726 - 5514502231493874;4403261620008;712173;010419;300419;119;0000000;0000000000 / | BISPAK DOO | 0.00 | 6.20 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,157,287.63

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 3387202200141393 146116041 - 3387202200141393;4201580690157;712173;010419;300419;074;0000000;0000000004 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 5.87 |
| 50 | 3387202200141393 146116044 - 3387202200141393;4201580690122;712173;010419;300419;002;0000000;0000000004 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 5.78 |
| 51 | 3383202266425573 146116055 - 3383202266425573;4201125570020;712173;010419;300419;002;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 4.75 |
| 52 | 3387202200141393 146116038 - 3387202200141393;4201580690092;712173;010419;300419;005;0000000;0000000004 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 4.75 |
| 53 | 5675411100004933 146115252 - 5675411100004933;4403484920003;712173;010419;300419;028;0000000;0000000000 / | CARAPAN DOO DOBOJ | 0.00 | 4.58 |
| 54 | 3383202266425573 146116058 - 3383202266425573;4201125570054;712173;010419;300419;008;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 4.31 |
| 55 | 3383202266425573 146116057 - 3383202266425573;4201125570038;712173;010419;300419;005;0000000;0000000000 / | PLANET OBUCA DOO SARAJEVO | 0.00 | 4.30 |
| 56 | 1610450047780006 146131630 - 1610450047780006;4402870780007;712173;010419;300419;002;0000000;0000000000 / | PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 | 0.00 | 4.21 |
| 57 | 5550070050378177 146103556 - 5550070050378177;4401056460003;712173;010419;300419;008;0000000;0000000000 / | KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA | 0.00 | 3.90 |
| 58 | 5540010000130546 146093596 - 5540010000130546;4400382300001;712173;010419;300419;005;0000000;0000000000 / | CUTURIC M S DOOBIJELJINA | 0.00 | 3.71 |
| 59 | 5517202203493137 146078030 - 5517202203493137;4403731360008;712173;010419;300419;002;0000000;0000000000 / | SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI | 0.00 | 3.55 |
| 60 | 5540010000090291 146075181 - 5540010000090291;4501335320003;712173;010419;300419;005;0000000;0000000000 / | DUGA ZR - FOTOLABORATORIJABIJELJINA | 0.00 | 3.54 |
| 61 | 5551000013526327 146087560 - 5551000013526327;4403730800004;712173;010319;310319;056;0000000;0000000000 / | "B I P USLUGE" DOO | 0.00 | 3.49 |
| 62 | 5520001734899771 146113914 - 5520001734899771;4507712530008;712173;010319;300419;028;0000000;0000000000 / | RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ | 0.00 | 3.40 |
| 63 | 5550010012703283 146113504 - 5550010012703283;4403035610008;712173;010419;300419;109;0000000; / | TIM PETROL DOO UGLJEVIČKA OBRJEŽ | 0.00 | 3.39 |
| 64 | 5551000020181594 146091580 - 5551000020181594;4403854010001;712173;010419;300419;002;0000000;0000000000 / | NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA | 0.00 | 3.19 |
| 65 | 5551000026978966 146127335 - 5551000026978966;4404015550005;712173;010419;300419;002;0000000;0000000000 / | A.R. GLOBAL | 0.00 | 3.08 |
| 66 | 5676511100010116 146075543 - 5676511100010116;4404115770002;712173;010419;300419;064;0000000;0000000000 / | KOMFOR NAMJESTAJ DOO MODRICA | 0.00 | 2.91 |
| 67 | 5620998111169109 146076412 - 5620998111169109;4508587820003;712173;010319;310319;002;0000000;0000000000 / | UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN 78250 LAKTASI | 0.00 | 2.88 |
| 68 | 5676512500000543 146093050 - 5676512500000543;4505000630003;712173;010419;300419;064;0000000;0000000000 / | WALKER UR KAFE BAR VESNA PANIC SP MODRICA | 0.00 | 2.79 |
| 69 | 5672411100103926 146115386 - 5672411100103926;4403939190009;712173;010419;300419;002;0000000;0000000000 / | GEOMAKS D.O.O. BANJA LUKA | 0.00 | 2.47 |
| 70 | 5550090105404336 146076691 - 5550090105404336;4503945570004;712173;010419;300419;033;0000000;0000000000 / | SAVARDAK UR VL.GOVEDARICA OLIVERA | 0.00 | 2.40 |
| 71 | 1610450062970012 146078162 - 1610450062970012;4508084240000;712173;010419;300419;013;0000000;0000000000 / | SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC | 0.00 | 2.29 |
| 72 | 5550070003191848 146104721 - 5550070003191848;4401055570000;712173;010419;300419;008;0000000;0000000000 / | LIJEVČE PRODUKT DOO GRADIŠKA | 0.00 | 2.27 |

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5510390001193304 146115725 - 5510390001193304;4400263800004;712173;010219;280219;015;0000000;0000000000 / | KOZATEKS MK DOO BRATUNAC | 0.00 | 2.26 |
| 74 | 5550010053931193 146118872 - 5550010053931193;4508466360005;712173;010419;300419;005;0000000;0000000000 / | "STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. | 0.00 | 2.25 |
| 75 | 5520180002597714 146130502 - 5520180002597714;4507652370006;712173;010219;310319;113;0000000;0000000000 / | CHOKI INERNET CAFFE CHOKORILO M.KRAA PETRA I BBVISSEGRAD065453489 | 0.00 | 2.25 |
| 76 | 5517202204624157 146094352 - 5517202204624157;4404392340007;712173;010419;300419;002;0000000;0000000000 / | MULTI MULTI DOO BANJA LUKA | 0.00 | 2.00 |
| 77 | 5510150001120663 146115821 - 5510150001120663;4400299230000;712173;010319;310319;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 2.00 |
| 78 | 5540060001237362 146075211 - 5540060001237362;4404010320001;712173;010419;300419;028;0000000;0000000000 / | ROTAS RS DOO DOBOJDOBOJ | 0.00 | 1.86 |
| 79 | 5550060003619085 146074118 - 5550060003619085;4401822840000;712173;010419;300419;001;0000000;0000000000 / | MILIĆI SPORTSKO DRUŠTVO | 0.00 | 1.72 |
| 80 | 5554000037191073 146140260 - 5554000037191073;4404272010003;712173;010419;300419;119;0000000;0000000000 / | METAL-PROCES DOO ZVORNIK | 0.00 | 1.70 |
| 81 | 5620030000285722 146131042 - 5620030000285722;4400427680005;712173;010419;300419;005;0000000;0000000000 / | TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC | 0.00 | 1.62 |
| 82 | 3383802216148309 146095088 - 3383802216148309;4403232360005;712173;010419;300419;056;0000000;0000000000 / | DCP NOVA DOO LAKTASI | 0.00 | 1.60 |
| 83 | 5550070020489082 146122544 - 5550070020489082;4504305960007;712173;010319;310319;011;0000000;0000000000 / | DTD KOTARANIN DRAGAN S.P. | 0.00 | 1.46 |
| 84 | 5673211100009020 146075430 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA | 0.00 | 1.38 |
| 85 | 5550060047373263 146016621 - 5550060047373263;4500844180001;712173;010419;300419;119;0000000;0000000000 / | TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA | 0.00 | 1.37 |
| 86 | 5550011501200681 146117671 - 5550011501200681;4400450070001;712173;010419;300419;109;0000000;9094000214 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 1.33 |
| 87 | 5550070000725041 146088055 - 5550070000725041;4400867810008;712173;010519;310519;002;0000000;0000000000 / | "POLJOEXPORT" AD BANJA LUKA | 0.00 | 1.28 |
| 88 | 5550070000725041 146088120 - 5550070000725041;4400867810008;712173;010419;300419;002;0000000;0000000000 / | "POLJOEXPORT" AD BANJA LUKA | 0.00 | 1.28 |
| 89 | 5540100001130563 146114432 - 5540100001130563;4509380340008;712173;010419;300419;013;0000000;0000000000 / | TR METALEX DEJAN STOJANOVICSPASAMAC | 0.00 | 1.25 |
| 90 | 5550080025339906 146117327 - 5550080025339906;4402070070001;712173;010419;300419;027;0000000;0000000000 / | UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS | 0.00 | 1.25 |
| 91 | 5510010000341275 146094401 - 5510010000341275;4400824250009;712173;010419;300419;002;0000000;0000000000 / | FARMAPRODUKT DOO BANJALUKA | 0.00 | 1.17 |
| 92 | 5551000027878350 146117033 - 5551000027878350;4509928020007;712173;010319;310319;002;0000000;0000000000 / | TRANZIT AC SP BANJA LUKA | 0.00 | 1.15 |
| 93 | 1610450046950074 146115844 - 1610450046950074;4506889330002;712173;010419;300419;028;0000000;0000000004 / | ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ | 0.00 | 1.15 |
| 94 | 5554000022926932 146123531 - 5554000022926932;4509683910001;712173;010319;310319;001;0000000;0000000000 / | STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI | 0.00 | 1.13 |
| 95 | 5550010048432457 146108021 - 5550010048432457;4507835290001;712173;010319;310319;005;0000000;0000000000 / | "ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P. | 0.00 | 1.13 |
| 96 | 5540120080005142 146114441 - 5540120080005142;4509206070000;712173;010419;300419;001;0000000;0000000000 / | DIR USLUZNA RADNJA SPDUKA DUKICMILICI | 0.00 | 1.13 |

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2019



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 3,157,287.63

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5676512500021010 146093057 - 5676512500021010;4510443390009;712173;010419;300419;064;0000000;0000000000 / | UR KAFE BAR ROMA SP MODRICA | 0.00 | 1.12 |
| 98 | 5520370002495709 146113950 - 5520370002495709;4402204290003;712173;010219;280219;005;0000000;0000000000 / | M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500 | 0.00 | 1.12 |
| 99 | 5550030016480753 146137882 - 5550030016480753;4505863750007;712173;010419;300419;072;0000000;0000000000 / | TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI | 0.00 | 1.12 |
| 100 | 5620098112833868 146130998 - 5620098112833868;4508718600004;712173;010319;310319;097;0000000;0000000000 / | AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKELANI BB 75430 SREBRENICA | 0.00 | 1.10 |
| 101 | 5540010000520292 146130059 - 5540010000520292;4509960260001;712173;010419;300419;005;0000000;0000000000 / | BRANKA M TZRBIJELJINA | 0.00 | 1.00 |
| 102 | 5540010000407287 146093600 - 5540010000407287;4507519700001;712173;010419;300419;005;0000000;0000000000 / | MARKO TRBIJELJINA | 0.00 | 0.56 |
| 103 | 5673211100009020 146093131 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA | 0.00 | 0.42 |

UKUPAN PROMET 0.00 11,691.86

NOVO STANJE 3,168,979.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,168,979.49

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

Izvjestaj o promjenama na racunu
na dan: 17.05.2019

Izvod: 109

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-300-00256265-89 17.05.19 OPSTINA TESLIC | 0,00 | 922,00 | 5621913752984150 4401285900009 | 55530000256265894401285900009078731?101011931 031910300000009088000725 787311 01/01/19 31/03/19 0000000 103 9088000725 |
| 567-241-11000247-74 17.05.19 RAFINERIJA ULJA MODRICA AD MODRICA | 0,00 | 835,14 | 5621913752928971 4400194130000 | 56724111000247744400194130000071217?316051916 051906400000000000000000 712173 16/05/19 16/05/19 0000000 064 0000000000 |
| 562-099-00012379-23 17.05.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA | 0,00 | 731,04 | 5621913752978499 4401179620005 | UPLATA FOND SOLIDARNOSTI ZA 04/19 731211 01/05/19 31/05/19 0000000 056 0000000000 |
| 562-099-81062795-33 17.05.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL | 0,00 | 603,80 | 5621913752941209/0 4401295610009 | DOPRINOS 712173 01/04/19 30/04/19 0000000 103 0000000000 |
| 562-100-80000948-45 17.05.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78 | 0,00 | 450,94 | 5621913752941318 4400849160004 | UPLATA KREDITA I OBUSTAVA 04/2019 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-001-00002288-81 17.05.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71 | 0,00 | 390,36 | 5621913752927671/0 4401450440000 | SREDSTVA SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 094 0000000000 |
| 554-012-00000289-33 17.05.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC | 0,00 | 345,93 | 5621913752948239 4401438660002 | 55401200000289334401438660002071217?317051917 051901500000000000000000 712173 17/05/19 17/05/19 0000000 015 0000000000 |
| 567-353-17000037-65 17.05.19 DOM ZDRAVLJA SRBAC | 0,00 | 212,71 | 5621913752986307 4401239890007 | 56735317000037654401239890007071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000 |
| 562-006-00001865-38 17.05.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O | 0,00 | 201,00 | 5621913752944568/0 4400632340004 | dopr 712173 01/03/19 31/03/19 0000000 046 0000000000 |
| 199-056-00597501-52 17.05.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA | 0,00 | 188,31 | 5621913752965075 4402389720009 | 19905600597501524402389720009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 551-019-00001135-10 17.05.19 MEDEKS PROM DOO SIPOVO, STEPE STEPANOVIKA BB S | 0,00 | 169,07 | 5621913752965384 4401309260006 | 55101900001135104401309260006071217?301041930 041910200000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000 |
| 551-060-00015500-11 17.05.19 MRAZ DOO PALE | 0,00 | 134,58 | 5621913752965260 4400572420003 | 55106000015500114400572420003071217?301041930 041908900000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000 |
| 562-099-00003161-32 17.05.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO | 0,00 | 123,40 | 5621913752983614/0 4401338950003 | OK T SRED. SOLIDAR. 712173 01/04/19 30/04/19 0000000 102 9087015419 |
| 562-003-00001371-18 17.05.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 | 0,00 | 108,61 | 5621913752977912/0 4400452010006 | UPL SRED SOL ZA LIJ DJECE U INOS 712173 01/04/19 30/04/19 0000000 109 0000000000 |
| 551-001-00034009-46 17.05.19 ELIM DOO LAKTASI, SUSNJARI BB LAKTASI | 0,00 | 107,64 | 5621913752945134 4401147180003 | 55100100034009464401147180003071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000 |
| 567-353-11000632-27 17.05.19 VODOVOD KOMUNALNO PREDUZECE ADSRBAC | 0,00 | 104,35 | 5621913752948417 4401259650002 | 56735311000632274401259650002071217?317051917 051909500000000000000000 712173 17/05/19 17/05/19 0000000 095 0000000000 |
| 562-099-00003873-30 17.05.19 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 | 0,00 | 95,09 | 5621913752954226 4401118160001 | POSEBAN FOND SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 053 0000000000 |
| 562-012-00000081-52 17.05.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712 | 0,00 | 90,40 | 5621913752956512/2399 4400514570003 | posebnmi doprinos solidarbaos01/19e 712173 01/01/19 31/01/19 0000000 085 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.130.451,35 | 0,00 | 7.837,10 | | 3.138.288,45 |

Izvjestaj o promjenama na racunu
na dan: 17.05.2019

Izvod: 109

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11000365-11 17.05.19 EUROGAS DOO BANJA LUKA | 0,00 | 86,57 | 5621913752929041 4400795640005 | 56724111000365114400795640005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 161-045-00100900-74 17.05.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO | 0,00 | 76,41 | 5621913752965708 4401755120005 | 16104500100900744401755120005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000 |
| 562-005-00000029-66 17.05.19 OPSTINA PETROVO PETROVO | 0,00 | 76,00 | 5621913752957890 4400032310004 | JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 038 0000000000 |
| 562-099-00017571-64 17.05.19 JRT OPSTINA TESLIC | 0,00 | 73,33 | 5621913752975210 4400099650004 | JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 103 9088000493 |
| 562-099-81369377-41 17.05.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB | 0,00 | 72,83 | 5621913752962140/0 742704404117040001 | DOPIRNOS 712173 01/04/19 30/04/19 0000000 103 0000000000 |
| 562-006-00001040-88 17.05.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA' | 0,00 | 64,22 | 5621913752977862 4400509140009 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 088 0000000000 |
| 567-353-11000013-41 17.05.19 FARSTAR OGIS MEDICAL DOO SRBAC | 0,00 | 62,15 | 5621913752948287 4401238650002 | 56735311000013414401238650002071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000 |
| 562-008-00000197-94 17.05.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 60,73 | 5621913752954152/0 4401385100000 | 04/19/ DV SOLIDARNOST 712173 01/04/19 30/04/19 0000000 033 9032000730 |
| 562-099-00014781-92 17.05.19 MIKI COMPANY DOO ,RIBNIK | 0,00 | 56,92 | 5621913752941717 4401330110006 | SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 050 0000000000 |
| 567-241-11000902-49 17.05.19 BMB GROUP DOO BANJA LUKA | 0,00 | 56,90 | 5621913752948595 4400782580003 | 56724111000902494400782580003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000 |
| 338-550-22701082-57 17.05.19 LB. PROFILE BH D.O.O. TESANJ | 0,00 | 54,69 | 5621913752946754 4218968700014 | 33855022701082574218968700014071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000 |
| 562-099-00003941-20 17.05.19 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO | 0,00 | 49,83 | 5621913752964799/0 44014401121620005 | sr sol ld 4/19 712173 17/05/19 17/05/19 0000000 053 0000000000 |
| 154-921-20011556-82 17.05.19 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27 | 0,00 | 45,85 | 5621913752926308 4401237760009 | 15492120011556824401237760009071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000 |
| 562-002-81181470-95 17.05.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR | 0,00 | 45,45 | 5621913752920100 4403685740003 | Doprinos za solidarnost za 4/19 712173 01/04/19 30/04/19 0000000 075 0000000000 |
| 562-006-81161414-24 17.05.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA | 0,00 | 44,62 | 5621913752921255/2369 4403640640008 | solidar 712173 01/04/19 30/04/19 0000000 113 0000000000 |
| 551-720-22025610-64 17.05.19 GALENIKA DOO BANJA LUKA, VIDOVANSKA BB BANJ | 0,00 | 39,74 | 5621913752965275 4403063310001 | 55172022025610644403063310001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 552-006-00001303-31 17.05.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015 | 0,00 | 34,24 | 5621913752929849 4401403010005 | 55200600001303314401403010005071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000 |
| 551-710-22834828-34 17.05.19 PREVOZ GOLUB DOO KOTOR VAROS | 0,00 | 34,03 | 5621913752965266 4402943250001 | 55171022834828344402943250001071217?317051917 05190530000000000000000000 712173 17/05/19 17/05/19 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.05.2019

Izvod: 109

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-008-00011257-14 17.05.19 PLAVSIC DOOBROD | 0,00 | 30,27 | 5621913752948261 4402063880006 | 55400800011257144402063880006071217?301011901 03190100000000000000000000000000 712173 01/01/19 01/03/19 0000000 010 0000000000 |
| 562-099-00004020-74 17.05.19 KIS PRODUKT DOO TRN LAKTASI | 0,00 | 29,51 | 5621913752989248 4401177840008 | SOLIDARNOST 4/19 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 551-107-11286200-02 17.05.19 MEDIC TRANS DOO SIPOVO, VOJVODE STEPE STEPANOV | 0,00 | 29,01 | 5621913752965386 4402806260008 | 55110711286200024402806260008071217?301041930 04191020000000000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000 |
| 562-011-00001724-22 17.05.19 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ. | 0,00 | 27,37 | 5621913752954119/0 4400481380009 | TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000 |
| 562-100-80000543-96 17.05.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI | 0,00 | 26,53 | 5621913752942518/0 4400974570001 | SOLIDAR 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 194-106-99414001-62 17.05.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L | 0,00 | 26,27 | 5621913752926065 4403932260001 | 19410699414001624403932260001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000 |
| 161-000-01758000-95 17.05.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV | 0,00 | 24,76 | 5621913752945512 4403111140008 | 16100001758000954403111140008071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000 |
| 562-008-00000197-94 17.05.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 23,47 | 5621913752964794/0 4402880150001 | 04/19/TORG SOLIDARNOST 712173 01/04/19 30/04/19 0000000 033 9032010309 |
| 554-012-00000289-33 17.05.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC | 0,00 | 21,10 | 5621913752948245 4401438660002 | 55401200000289334401438660002071217?317051917 05190150000000000000000000000000 712173 17/05/19 17/05/19 0000000 015 0000000000 |
| 562-008-00000197-94 17.05.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 20,00 | 5621913752963220/0 4401387650007 | 04/19/IKC SOLIDARNOST 712173 01/04/19 30/04/19 0000000 033 9032008782 |
| 555-100-00164717-32 17.05.19 MARKETI S DOO CARA DUSANA 111A LAKTASI | 0,00 | 18,75 | 5621913752984135 4403799670005 | 55510000164717324403799670005071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000 |
| 161-025-00306200-37 17.05.19 AGROKAMEX DOO ZVORNIKSVETOG SAVE BBZVORNIK | 0,00 | 18,50 | 5621913752983987 4403120130007 | 16102500306200374403120130007071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000003 |
| 552-006-00001303-31 17.05.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE | 0,00 | 17,39 | 5621913752929825 05960154401396050004 | 55200600001303314401396050004071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000 |
| 567-362-11000007-06 17.05.19 FABRIKA PRIRODNIH I ZELJEZNIHOKSIDA I PIGMENATA | 0,00 | 17,38 | 5621913752948424 4401526790005 | 56736211000007064401526790005071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-005-00000029-66 17.05.19 OPSTINA PETROVO PETROVO | 0,00 | 16,93 | 5621913752957889 4400117060007 | JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 038 0000000000 |
| 562-008-00000197-94 17.05.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 16,32 | 5621913752954939/0 4401387810004 | 04/19/CSR SOLIDARNOST 712173 01/04/19 30/04/19 0000000 033 9032001431 |
| 552-006-00020566-54 17.05.19 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE | 0,00 | 15,82 | 5621913752968775 065904401869210004 | 55200600020566544401869210004071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000 |
| 562-001-00002630-25 17.05.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVCI | 0,00 | 14,62 | 5621913752964544/0 4501750060009 | dopsol lij u ins 04/19 712173 01/04/19 30/04/19 0000000 078 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01194300-97 17.05.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN | 0,00 | 14,29 | 5621913752983983 4402793260003 | 16100001194300974402793260003071217?301051931 051902700000000000000000 712173 01/05/19 31/03/19 0000000 027 0000000000 |
| 567-570-25000065-49 17.05.19 MARCO POLO DRAGAN NOVIC SPDERVENTA | 0,00 | 14,16 | 5621913752948503 4510186130009 | 56757025000065494510186130009071217?301031931 031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000 |
| 567-570-25000065-49 17.05.19 MARCO POLO DRAGAN NOVIC SPDERVENTA | 0,00 | 13,91 | 5621913752948501 4510186130009 | 56757025000065494510186130009071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000 |
| 562-099-00010374-24 17.05.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009 | 0,00 | 13,65 | 5621913752956161/0 4401232610009 | DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000 |
| 551-032-00007621-91 17.05.19 DRVO-STIL DOO BRATUNAC | 0,00 | 13,50 | 5621913752965354 4401442420008 | 55103200007621914401442420008071217?301011930 061901500000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000 |
| 571-060-00001010-16 17.05.19 PENO DRAGICA PENO S.P. SSIPOVOGAVRILA PRINCIPA 44508984400002 | 0,00 | 13,50 | 5621913752985976 44508984400002 | 57106000001010164508984400002071217?301041930 0419102000000000000040619 712173 01/04/19 30/04/19 0000000 102 0000040619 |
| 567-373-17000002-63 17.05.19 DOM ZDRAVLJA JZU KRUPA NA UNI | 0,00 | 13,07 | 5621913752929043 4400755770003 | 56737317000002634400755770003071217?316051916 051900900000000000000000 712173 16/05/19 16/05/19 0000000 009 0000000000 |
| 567-570-25000065-49 17.05.19 MARCO POLO DRAGAN NOVIC SPDERVENTA | 0,00 | 13,06 | 5621913752970226 4510186130009 | 56757025000065494510186130009071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000 |
| 186-321-03101014-43 17.05.19 OPSTA POLJOPRIVREDNA ZADRUGASREBRENICA SA P.C.4401437000009 | 0,00 | 12,30 | 5621913752984477 4401437000009 | 18632103101014434401437000009071217?301021928 021909700000000000000000 712173 01/02/19 28/02/19 0000000 097 0000000000 |
| 562-005-00000029-66 17.05.19 OPSTINA PETROVO PETROVO | 0,00 | 11,01 | 5621913752957891 4400032310004 | JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 038 0000000000 |
| 562-007-81075052-71 17.05.19 GRADNJA DOO PRIJEDOR | 0,00 | 10,29 | 5621913752926112 4402958790002 | doprinosi za 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000 |
| 562-099-81186228-80 17.05.19 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I4403694490001 | 0,00 | 9,90 | 5621913752981768/0 I4403694490001 | sol 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 161-000-00000000-11 17.05.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN | 0,00 | 9,79 | 5621913752945321 4401575570002 | 1610000000000114401575570002071217?301051931 051900200000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005 |
| 141-478-53200016-41 17.05.19 INOVESTA HOLZ DOO PRIJEDOR, I.MAJAX63 | 0,00 | 9,68 | 5621913752965150 4404411310009 | 14147853200016414404411310009071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000 |
| 562-008-81458158-57 17.05.19 PERFETTO PLUS D.O.O., NEVESINJE | 0,00 | 9,19 | 5621913752990311 4404301480006 | Doprinosi za solidarnost 4/19 712173 01/04/19 30/04/19 0000000 069 0000000000 |
| 555-006-00018516-48 17.05.19 JOKIC AUTOLIMAR ZANATSKA RADNJA JOKIC ZORAN S:4500861600006 | 0,00 | 8,19 | 5621913752966539 4500861600006 | 55500600018516484500861600006071217?301011930 061901500000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000 |
| 552-006-00001303-31 17.05.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003 | 0,00 | 8,03 | 5621913752929845 4403914280003 | 55200600001303314403914280003071217?301041930 041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000 |
| 562-008-00002424-09 17.05.19 OPSTINA BERKOVICI | 0,00 | 7,85 | 5621913752946954 4403202530003 | JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 099 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00000029-66 | 0,00 | 7,52 | 5621913752957888 | JAVNI PRIHODI RS |
| 17.05.19 OPSTINA PETROVO PETROVO | | 4400227750009 | 712173 | 01/04/19 30/04/19 0000000 038 0000000000 |
| 567-483-11004951-03 | 0,00 | 7,20 | 5621913752986468 | 56748311004951034400545450006071217?301021928 |
| 17.05.19 KOMPAS DOO ISTOCNO SARAJEVO | | 4400545450006 | 712173 | 021908500000000102280219 01/02/19 28/02/19 0000000 085 0102280219 |
| 572-286-00000897-33 | 0,00 | 7,06 | 5621913752985104 | 57228600000897334507492310001071217?301031931 |
| 17.05.19 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001 | | 4400545450006 | 712173 | 031911900000000000000000 01/03/19 31/03/19 0000000 119 0000000000 |
| 555-100-00140249-07 | 0,00 | 7,05 | 5621913752928048 | 55510000140249074403744850004071217?301041930 |
| 17.05.19 PRODEST DOO BANJA LUKA | | 4403744850004 | 712173 | 091900200000000000000000 01/04/19 30/09/19 0000000 002 0000000000 |
| 551-019-00008383-91 | 0,00 | 7,05 | 5621913752945120 | 55101900008383914503573170004071217?301041930 |
| 17.05.19 DALAS SP ZORAN STOJICIC SIPOVO | | 4503573170004 | 712173 | 061910200000000000000000 01/04/19 30/06/19 0000000 102 0000000000 |
| 567-241-11001017-92 | 0,00 | 6,82 | 5621913752970041 | 56724111001017924403128460006071217?301041930 |
| 17.05.19 GUEVARA BH D.O.O. BANJA LUKA | | 4403128460006 | 712173 | 041900200000000000000000 01/04/19 30/04/19 0000000 002 0000000000 |
| 338-180-22494900-25 | 0,00 | 6,82 | 5621913752926629 | 33818022494900254403337620002071217?301031931 |
| 17.05.19 AGRO-TRANS KOMERC DOO LONCARI | | 4403337620002 | 712173 | 031907200000000103310319 01/03/19 31/03/19 0000000 072 0103310319 |
| 562-099-00001284-37 | 0,00 | 6,25 | 5621913752979012/0 | FOND SOLID. 04/2019 |
| 17.05.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008 | | 4403337620002 | 712173 | 01/04/19 30/04/19 0000000 002 0000000000 |
| 567-241-11001043-14 | 0,00 | 6,25 | 5621913752986323 | 56724111001043144404275200008071217?301031931 |
| 17.05.19 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA | | 4404275200008 | 712173 | 031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000 |
| 567-491-11000006-90 | 0,00 | 6,06 | 5621913752986361 | 56749111000006904403657370004071217?317051917 |
| 17.05.19 GETRIS DOO BANJA LUKA | | 4403657370004 | 712173 | 051900200000000000000000 17/05/19 17/05/19 0000000 002 0000000000 |
| 562-006-80301419-03 | 0,00 | 6,01 | 5621913752934198/2380 | doprinosi |
| 17.05.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC4402585740000 | | 4403337620002 | 712173 | 01/02/19 28/02/19 0000000 113 0000000000 |
| 562-009-00002973-59 | 0,00 | 5,89 | 5621913752932730/0 | DOPRINOS SOLIDARNOSTI |
| 17.05.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009 | | 4403337620002 | 712173 | 17/05/19 17/05/19 0000000 116 9100000539 |
| 567-241-25000855-26 | 0,00 | 5,44 | 5621913752986536 | 56724125000855264507850250008071217?301031931 |
| 17.05.19 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA | | 4507850250008 | 712173 | 031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000 |
| 562-099-00001174-76 | 0,00 | 5,22 | 5621913752980761/0 | sol |
| 17.05.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002 | | 4403337620002 | 712173 | 01/04/19 30/04/19 0000000 002 0000000000 |
| 567-162-11000404-79 | 0,00 | 5,20 | 5621913752970198 | 56716211000404794402998230000071217?301041930 |
| 17.05.19 RUS DOO GRADISKA | | 4402998230000 | 712173 | 041900800000000000000000 01/04/19 30/04/19 0000000 008 0000000000 |
| 551-019-00008357-72 | 0,00 | 5,06 | 5621913752925277 | 55101900008357724503562480001071217?301041930 |
| 17.05.19 PRZIONICA KAFE NINA SP KOPANJA RADA SIPOVO | | 4503562480001 | 712173 | 04191020000000000000040619 01/04/19 30/04/19 0000000 102 0000040619 |
| 562-008-00000197-94 | 0,00 | 4,83 | 5621913752967244/0 | 04/19/TORG SOLIDARNOST |
| 17.05.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001 | | 4403337620002 | 712173 | 01/04/19 30/04/19 0000000 033 9032010309 |
| 338-720-22064444-53 | 0,00 | 4,72 | 5621913752926505 | 33872022064444534201950700092071217?301041930 |
| 17.05.19 VITAPUR DOO, GRBAVICKA 4 SARAJEVO | | 4201950700092 | 712173 | 041900200000000000000004 01/04/19 30/04/19 0000000 002 0000000004 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-720-22064444-53 17.05.19 VITAPUR DOO, GRBAVICKA 4 SARAJEVO | 0,00 | 4,65 | 5621913752926513 4201950700041 | 33872022064444534201950700041071217?301041930 04190850000000000000000004 712173 01/04/19 30/04/19 0000000 085 0000000004 |
| 562-100-80002874-87 17.05.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA | 0,00 | 4,61 | 5621913752991643/0 4400990000002 | SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 338-720-22064444-53 17.05.19 VITAPUR DOO, GRBAVICKA 4 SARAJEVO | 0,00 | 4,59 | 5621913752926514 4201950700076 | 33872022064444534201950700076071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004 |
| 562-099-81204942-04 17.05.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA | 0,00 | 4,57 | 5621913752991290/0 4403751550008 | DPR ZA SOLID 4/19 712173 17/05/19 17/05/19 0000000 002 0000000000 |
| 567-483-11000022-46 17.05.19 CICKO DOO ISTOCNO NOVO SARAJEVO | 0,00 | 4,54 | 5621913752948451 4403006860003 | 56748311000022464403006860003071217?301021931 031908800000000102310319 712173 01/02/19 31/03/19 0000000 088 0102310319 |
| 562-011-80583134-65 17.05.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI | 0,00 | 4,52 | 5621913752972488/0 4402698430007 | fond solidarnosti 712173 01/04/19 30/04/19 0000000 064 0000000000 |
| 562-007-00003316-98 17.05.19 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA | 0,00 | 4,30 | 5621913752978001/0 74400748560001 | solidarnost 03/2019 712173 17/05/19 17/05/19 0000000 011 0000000000 |
| 567-301-25000285-57 17.05.19 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC | 0,00 | 4,28 | 5621913752948562 4510301090008 | 56730125000285574510301090008071217?301031930 04190070000000000000000000 712173 01/03/19 30/04/19 0000000 007 0000000000 |
| 562-008-00002424-09 17.05.19 OPSTINA BERKOVICI | 0,00 | 4,23 | 5621913752949403 4402970490006 | JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 099 0000000000 |
| 562-007-81213371-80 17.05.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S. | 0,00 | 4,03 | 5621913752971656/0 4509179830005 | UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 007 0000000000 |
| 338-140-22000032-64 17.05.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. | 0,00 | 3,93 | 5621913752984664 C4272013850059 | 33814022000032644272013850059071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-005-81500575-23 17.05.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE | 0,00 | 3,92 | 5621913752962321/0 BB 7444510541050003 | SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000 |
| 161-045-00693300-11 17.05.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA | 0,00 | 3,91 | 5621913752945448 LU14403560700000 | 16104500693300114403560700000071217?301041930 041900200000000406001000 712173 01/04/19 30/04/19 0000000 002 0406001000 |
| 562-006-00002578-33 17.05.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 | 0,00 | 3,83 | 5621913752923365/2371 V4400503610003 | 04/19 712173 01/04/19 30/04/19 0000000 113 0000000000 |
| 552-000-17533312-26 17.05.19 PU KOLIBRI BIJELJINASVETOZARA CROICCA 94BIJEL. | 0,00 | 3,78 | 5621913752968914 4404212030005 | 55200017533312264404212030005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 562-099-00000267-81 17.05.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA | 0,00 | 3,76 | 5621913752931793 L4400810110000 | POSEBAN DOPR ZA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-00003824-80 17.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR | 0,00 | 3,55 | 5621913752953778/0 V4401118590006 | sr solid 712173 01/04/19 30/04/19 0000000 053 0000000000 |
| 552-038-00026368-92 17.05.19 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE | 0,00 | 3,53 | 5621913752968698 4507775530008 | 55203800026368924507775530008071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000 |
| 562-002-81049967-08 17.05.19 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA | 0,00 | 3,51 | 5621913752944898 1014508233000009 | SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/04/19 30/04/19 0000000 075 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80000206-40 | 0,00 | 3,51 | 5621913752981864/0 | SOLID. |
| 17.05.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI | | | 4400830810008 | 712173 01/05/19 31/05/19 0000000 056 0000000000 |
| 572-326-00004200-95 | 0,00 | 3,51 | 5621913752968481 | 57232600004200954400171940004071217?317051917 |
| 17.05.19 RIM ELEKTRO DOO TESLIC | | | 4400171940004 | 051910300000000000000000 712173 17/05/19 17/05/19 0000000 103 0000000000 |
| 562-007-80651633-16 | 0,00 | 3,44 | 5621913752958570/0 | UPL SREDS ZA SOLID MART 2019 |
| 17.05.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C 4506667350005 | | | | 712173 01/03/19 31/03/19 0000000 074 0000000000 |
| 562-099-81376902-67 | 0,00 | 3,43 | 5621913752990727/0 | SOL |
| 17.05.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007 | | | | 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-00002147-67 | 0,00 | 3,42 | 5621913752952050/0 | fond solid |
| 17.05.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL 4503097460007 | | | | 712173 01/04/19 30/04/19 0000000 056 0000000000 |
| 567-463-25000166-42 | 0,00 | 3,41 | 5621913752929091 | 56746325000166424507035170008071217?301041930 |
| 17.05.19 MOKA SUR PRNJAVOR | | | 4507035170008 | 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000 |
| 567-241-25000203-42 | 0,00 | 3,40 | 5621913752970187 | 56724125000203424506425260001071217?317051917 |
| 17.05.19 NATASA PZR JAKUPOVCI LAKTASI | | | 4506425260001 | 051905600000000000000000 712173 17/05/19 17/05/19 0000000 056 0000000000 |
| 552-000-18528638-96 | 0,00 | 3,39 | 5621913752985538 | 55200018528638964404408440007071217?301031931 |
| 17.05.19 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007 | | | | 051906900000000000000000 712173 01/03/19 31/05/19 0000000 069 0000000000 |
| 562-099-00019169-23 | 0,00 | 3,38 | 5621913752931936/0 | UPL POSEB DOPRINOSA ZA SOLIDARNOST 4/19 |
| 17.05.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001 | | | | 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 572-286-00000523-88 | 0,00 | 3,37 | 5621913752947109 | 57228600000523884500804120006071217?301041930 |
| 17.05.19 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B 4500804120006 | | | | 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000 |
| 572-286-00000523-88 | 0,00 | 3,37 | 5621913752947114 | 57228600000523884500804120006071217?301031931 |
| 17.05.19 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B 4500804120006 | | | | 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000 |
| 555-006-00303940-92 | 0,00 | 3,32 | 5621913752945794 | 55500600303940924402870510000071217?301031931 |
| 17.05.19 ARGENTA D.O.O. SREBRENICA | | | 4402870510000 | 031909700000000000000000 712173 01/03/19 31/03/19 0000000 097 0000000000 |
| 562-010-00002614-20 | 0,00 | 3,29 | 5621913752952489/0 | solidarnost |
| 17.05.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK4401239030008 | | | | 712173 17/05/19 17/05/19 0000000 095 0000000000 |
| 555-002-00159054-95 | 0,00 | 3,21 | 5621913752928421 | 55500200159054954403070360006071217?301041930 |
| 17.05.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO | | | 4403070360006 | 041908500000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000 |
| 562-099-81215449-08 | 0,00 | 3,09 | 5621913752909643 | FOND SOLIDARNOSTI ZA 04- 2019 |
| 17.05.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001 | | | | 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-81197067-58 | 0,00 | 2,99 | 5621913752935768 | FOND ZA LIJ. I DIJALZU DJECE 3/2019 |
| 17.05.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK 4509070310001 | | | | 712173 01/03/19 31/03/19 0000000 002 0000000000 |
| 552-037-00023968-66 | 0,00 | 2,91 | 5621913752929994 | 55203700023968664403105410001071217?301041930 |
| 17.05.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001 | | | | 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 562-099-81463643-95 | 0,00 | 2,90 | 5621913752955344/0 | DOPR ZA SOLID 03/2019 |
| 17.05.19 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GI4510630150003 | | | | 712173 01/03/19 31/03/19 0000000 056 0000000000 |
| 562-099-00014068-97 | 0,00 | 2,86 | 5621913752960444/0 | fond solid |
| 17.05.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008 | | | | 712173 01/04/19 30/04/19 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 17.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-033-00014123-33 17.05.19 KAMEL SP GRADISKA | 0,00 | 2,83 | 5621913752925455 4502942180004 | 55103300014123334502942180004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000 |
| 562-099-81419432-32 17.05.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009 | 0,00 | 2,81 | 5621913752911361/0 | solidarnost 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000 |
| 562-012-81069572-67 17.05.19 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA 4403425830009 | 0,00 | 2,79 | 5621913752980696/0 | dond solida 712173 01/03/19 31/03/19 0000000 089 0000000000 |
| 562-099-80247359-98 17.05.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009 | 0,00 | 2,71 | 5621913752909524/0 | SOL 712173 01/04/19 30/04/19 0000000 025 0000000000 |
| 562-099-00014639-33 17.05.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004 | 0,00 | 2,61 | 5621913752979516/0 | DOP. ZA SOLID. 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-81133221-21 17.05.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 780004403594350008 | 0,00 | 2,59 | 5621913752982959/0 | sredstva solid 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-099-81133221-21 17.05.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 780004403594350008 | 0,00 | 2,58 | 5621913752983500/0 | solid 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-009-81232220-83 17.05.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z 4508009540006 | 0,00 | 2,53 | 5621913752969665/0 | poseban dop.za sol. 712173 01/03/19 31/03/19 0000000 119 0000000000 |
| 562-012-81302801-41 17.05.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004 | 0,00 | 2,49 | 5621913752967434/0 | sreds. solidarnosti 712173 01/03/19 31/03/19 0000000 094 0000000000 |
| 562-005-00000029-66 17.05.19 OPSTINA PETROVO PETROVO | 0,00 | 2,47 | 5621913752957887 4400227750009 | JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 038 0000000000 |
| 551-790-22210175-10 17.05.19 SKIP USLUGE DOO GRADISKA, MITROPOLITA GEORGIJA 4404021440009 | 0,00 | 2,43 | 5621913752945179 | 55179022210175104404021440009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000 |
| 562-007-00000803-71 17.05.19 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P 4501906330001 | 0,00 | 2,35 | 5621913752958976/0 | UPL SOLID ZA FEB 2019 712173 01/02/19 28/02/19 0000000 074 0000000000 |
| 562-099-00015802-36 17.05.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA 4502648230001 | 0,00 | 2,31 | 5621913752979299/0 | DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-81396153-29 17.05.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009 | 0,00 | 2,30 | 5621913752956243/0 | DOPR ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000 |
| 562-010-81024498-72 17.05.19 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC 4507888490002 | 0,00 | 2,26 | 5621913752948350/0 | solidarnost 712173 17/05/19 17/05/19 0000000 095 0000000000 |
| 567-343-25000252-38 17.05.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA 4501047610005 | 0,00 | 2,26 | 5621913752986321 | 56734325000252384501047610005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 555-100-00383029-40 17.05.19 BASIC JELENA BASIC S.P. PRIJEDOR 4510629140002 | 0,00 | 2,26 | 5621913752928409 | 55510000383029404510629140002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000 |
| 554-010-00011218-33 17.05.19 POLJOVET MIB DOO OBUDOVACOBUDOVAC 4402908420000 | 0,00 | 2,25 | 5621913752986174 | 55401000011218334402908420000071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000 |
| 567-241-11000620-22 17.05.19 MADOS DOO BANJA LUKA 4402380690000 | 0,00 | 2,25 | 5621913752970066 | 56724111000620224402380690000071217?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 | | | | |
| 555-002-00153402-76 17.05.19 SAMBA DOO SOKOLAC | 0,00 | 2,25 | 5621913752966324 4401973110003 | 55500200153402764401973110003071217?301041930 04190940000000000000000000 712173 01/04/19 30/04/19 0000000 094 0000000000 |
| 161-000-01385500-58 17.05.19 UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVIC | 0,00 | 2,20 | 5621913752945599 4509556300008 | 16100001385500584509556300008071217?301031930 04190280000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000 |
| 161-000-01905400-21 17.05.19 MIKI DRAGANA DJURIC SP MALA BUKOVICMALA BUKO | 0,00 | 2,20 | 5621913752945333 4510504280007 | 16100001905400214510504280007071217?301031930 04190280000000000000000004 712173 01/03/19 30/04/19 0000000 028 0000000004 |
| 161-000-01348400-02 17.05.19 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA | 0,00 | 2,10 | 5621913752965633 4403880440006 | 16100001348400024403880440006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 555-100-00125194-67 17.05.19 FRAMENCY -CERKETA GORDANA S.P. | 0,00 | 2,00 | 5621913752928037 4505206090005 | 55510000125194674505206090005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 551-035-00010622-59 17.05.19 MONIA SP PLAVSIC VESNA | 0,00 | 1,97 | 5621913752925452 4502237280008 | 55103500010622594502237280008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 555-600-00312010-29 17.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,94 | 5621913752946162 4200793630003 | 55560000312010294200793630003071217?301041930 041908900000000099999999999 712173 01/04/19 30/04/19 0000000 089 9999999999 |
| 552-000-16899305-71 17.05.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2 | 0,00 | 1,93 | 5621913752929854 4509962040009 | 55200016899305714509962040009071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000 |
| 562-008-81339765-22 17.05.19 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL | 0,00 | 1,91 | 5621913752940874/0 4509957710004 | UPL ZA FOND SOLIDARN 712173 01/02/19 28/02/19 0000000 107 0000000000 |
| 572-266-00005666-92 17.05.19 KAFE BAR MUSTANG SANJA LJUBOJA SP,OSTRA LUKA | 0,00 | 1,69 | 5621913752968334 5 4510510760002 | 57226600005666924510510760002071217?301041930 04190810000000000000000000 712173 01/04/19 30/04/19 0000000 081 0000000000 |
| 567-301-11000010-76 17.05.19 KOZARA DRVO DOO KOZ.DUBICA | 0,00 | 1,67 | 5621913752948284 4403273630009 | 56730111000010764403273630009071217?301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000 |
| 567-570-25000010-20 17.05.19 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE | 0,00 | 1,58 | 5621913752970064 4500571600002 | 56757025000010204500571600002071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000 |
| 194-110-92428001-46 17.05.19 DMM WOOD DOOSTEFANA DECANSKOG 311D 76300 BIJE | 0,00 | 1,58 | 5621913752965921 4404286400009 | 19411092428001464404286400009071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 562-012-81377238-24 17.05.19 JRT TREZOR BIH PLATE | 0,00 | 1,55 | 5621913752938100 4402992540007 | 56201281377238244402992540007071217?301041930 041908800000000999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999 |
| 567-241-27000081-52 17.05.19 JADOVNO 1941 UG BANJA LUKA | 0,00 | 1,50 | 5621913752970199 4403109160000 | 56724127000081524403109160000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 552-040-00023405-56 17.05.19 AUTOSERVIS 2008 SZR MURATOVICC S.DJERALA DRAZZ | 0,00 | 1,43 | 5621913752985814 4507046530006 | 55204000023405564507046530006071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000 |
| 555-100-00269336-67 17.05.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC | 0,00 | 1,38 | 5621913752928073 4509866670000 | 55510000269336674509866670000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 199-056-00580477-05 17.05.19 LCO DOO LAKTASI | 0,00 | 1,38 | 5621913752965101 4403321380001 | 19905600580477054403321380001071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000 |
| 572-286-00003756-89 17.05.19 BOBAR ZANATSKA DJELATNOST MILENKOBOBAR S.P. K4510952860006 | 0,00 | 1,37 | 5621913752947103 | 57228600003756894510952860006071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000 |
| 562-099-00015881-90 17.05.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA4502660870008 | 0,00 | 1,37 | 5621913752983269/0 | DOP. ZA SOLID, 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 572-000-00001044-26 17.05.19 JASMINKA SLAVKO VUJMILOVIC, RAJKABOSNICA 19, B/2303969105012 | 0,00 | 1,37 | 5621913752929769 | 57200000001044262303969105012071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000 |
| 338-140-22000032-64 17.05.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. C4272013850032 | 0,00 | 1,37 | 5621913752984663 | 33814022000032644272013850032071217?301041930 041910700000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000 |
| 562-001-00000835-75 17.05.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA4501748830000 | 0,00 | 1,36 | 5621913752956801/0 | popseban doprinosi za sloidarnost 712173 01/04/19 30/04/19 0000000 078 0000000000 |
| 562-005-81127457-94 17.05.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005 | 0,00 | 1,36 | 5621913752952417/0 | SREDS SOLID 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000 |
| 567-463-25000109-19 17.05.19 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR4507851900006 | 0,00 | 1,35 | 5621913752970051 | 56746325000109194507851900006071217?317051917 051907500000000000000000 712173 17/05/19 17/05/19 0000000 075 0000000000 |
| 562-099-81246762-62 17.05.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006 | 0,00 | 1,28 | 5621913752977708/0 | SREDST SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 555-000-00382162-72 17.05.19 YOLOAPP TECHNOLOGY DOO | 0,00 | 1,25 | 5621913752966317 4404295060008 | 55500000382162724404295060008071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 562-099-81480608-28 17.05.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007 | 0,00 | 1,25 | 5621913752944729/0 | UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000 |
| 562-008-81412710-19 17.05.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003 | 0,00 | 1,25 | 5621913752949280/0 | POS DOPR ZA SOLIDAR PO OSNOVU NETO PLATE 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000 |
| 562-003-81315063-71 17.05.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE4403751800004 | 0,00 | 1,25 | 5621913752943688/0 | dop za solid 712173 17/05/19 17/05/19 0000000 005 0000000000 |
| 562-099-80278534-81 17.05.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002 | 0,00 | 1,23 | 5621913752954906/0 | upl sredstava solidarnosti april 2019 712173 01/04/19 30/04/19 0000000 053 9052014249 |
| 338-410-22003951-06 17.05.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006 | 0,00 | 1,22 | 5621913752984565 | 33841022003951064506329200006071217?301041930 041907400000009074067431 712173 01/04/19 30/04/19 0000000 074 9074067431 |
| 567-483-11000010-82 17.05.19 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA | 0,00 | 1,22 | 5621913752948447 4402792370000 | 56748311000010824402792370000071217?301041930 04190850000000104300419 712173 01/04/19 30/04/19 0000000 085 0104300419 |
| 551-460-22117329-32 17.05.19 ADVOKAT SUZANA TOMANOVIC DOBOJ | 0,00 | 1,20 | 5621913752925428 4505887850002 | 55146022117329324505887850002071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000 |
| 554-007-00000423-70 17.05.19 STR BELTEKS-SPDERVENTA | 0,00 | 1,17 | 5621913752969912 4500582800003 | 55400700000423704500582800003071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-007-00011429-32 17.05.19 STEP STR SPDERVENTA | 0,00 | 1,16 | 5621913752969902 4507002830002 | 55400700011429324507002830002071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000 |
| 338-410-22004031-57 17.05.19 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002 | 0,00 | 1,14 | 5621913752984569 | 33841022004031574506360890002071217?301041930 0419074000000009074068009 712173 01/04/19 30/04/19 0000000 074 9074068009 |
| 567-363-25000499-63 17.05.19 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR | 0,00 | 1,14 | 5621913752986583 4503846670005 | 56736325000499634503846670005071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000 |
| 562-099-81456918-94 17.05.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC | 0,00 | 1,13 | 5621913752953512/0 4510616750006 | doprinos na solidarnost 712173 01/04/19 30/04/19 0000000 053 0000000000 |
| 562-099-81389598-03 17.05.19 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009 | 0,00 | 1,13 | 5621913752935585/0 | solid 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 194-110-92444001-61 17.05.19 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006 | 0,00 | 1,13 | 5621913752965914 | 19411092444001614404321670006071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 554-006-00012143-73 17.05.19 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE | 0,00 | 1,13 | 5621913752969960 4508462960008 | 55400600012143734508462960008071217?317051917 05190280000000000000000000 712173 17/05/19 17/05/19 0000000 028 0000000000 |
| 562-099-81256894-27 17.05.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007 | 0,00 | 1,13 | 5621913752938787/0 | SOLIDARNI DOPRINOS 712173 01/04/19 30/04/19 0000000 093 0000000000 |
| 562-010-81024498-72 17.05.19 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC | 0,00 | 1,13 | 5621913752974206/0 4507888490002 | fond 712173 01/04/19 30/04/19 0000000 095 0000000000 |
| 552-041-00021912-24 17.05.19 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT4506400270002 | 0,00 | 1,13 | 5621913752968679 | 55204100021912244506400270002071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000 |
| 552-041-00022109-15 17.05.19 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC4500867800007 | 0,00 | 1,13 | 5621913752968930 4500867800007 | 55204100022109154500867800007071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000 |
| 552-041-00022109-15 17.05.19 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC4500867800007 | 0,00 | 1,13 | 5621913752968797 4500867800007 | 55204100022109154500867800007071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000 |
| 555-300-00288693-96 17.05.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA | 0,00 | 1,13 | 5621913752928608 4509974990002 | 55530000288693964509974990002071217?317051917 05191380000000000000000000 712173 17/05/19 17/05/19 0000000 138 0000000000 |
| 562-008-81412710-19 17.05.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE | 0,00 | 1,13 | 5621913752948934/0 4510418520003 | POSEB DOPR ZA SOLIDARN PO OSNOVU NETO PLATE 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000 |
| 562-005-00004485-84 17.05.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA kostajni | 0,00 | 1,13 | 5621913752942258/0 4500228200007 | dopr. 712173 01/04/19 30/04/19 0000000 028 0000000000 |
| 551-700-22064260-39 17.05.19 EKO S DOO NEVESINJE | 0,00 | 1,13 | 5621913752965240 4404167650005 | 55170022064260394404167650005071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000 |
| 562-002-81311331-64 17.05.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006 | 0,00 | 1,12 | 5621913752957525/0 | UPL DOPR 712173 01/04/19 30/04/19 0000000 075 0000000000 |
| 567-441-25000111-24 17.05.19 CARPE DIEM VL BUHA MILAN SPTREBINJE | 0,00 | 1,12 | 5621913752970112 4507499750007 | 56744125000111244507499750007071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11000898-61 17.05.19 SMART OFFICE DOO BANJA LUKA | 0,00 | 1,12 | 5621913752948442 4404086140002 | 56724111000898614404086140002071217?317051917 05190020000000000000000000 712173 17/05/19 17/05/19 0000000 002 0000000000 |
| 562-009-81128338-68 17.05.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI | 0,00 | 1,10 | 5621913752960951/0 4508718600004 | DOPRINOS 712173 01/02/19 28/02/19 0000000 097 0000000000 |
| 562-005-81467174-25 17.05.19 ZLATARA SILVER MILE MARKOVIC S.P. DONJI RUZEVIC | 0,00 | 1,10 | 5621913752970384/0 4510662860002 | doprinos solid 712173 01/04/19 30/04/19 0000000 103 0000000000 |
| 552-016-00015728-13 17.05.19 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC | 0,00 | 1,10 | 5621913752985825 4505915220001 | 55201600015728134505915220001071217?301041930 04190380000000000000000000 712173 01/04/19 30/04/19 0000000 038 0000000000 |
| 562-099-00010334-47 17.05.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB | 0,00 | 1,05 | 5621913752909678 14503227180001 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 075 0000000000 |
| 567-343-11000394-67 17.05.19 ANTI AGING DOO BIJELJINA | 0,00 | 1,01 | 5621913752970084 4403768360008 | 56734311000394674403768360008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000 |
| 567-343-11000394-67 17.05.19 ANTI AGING DOO BIJELJINA | 0,00 | 1,01 | 5621913752970085 4403768360008 | 56734311000394674403768360008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 555-100-00269336-67 17.05.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC | 0,00 | 1,01 | 5621913752928101 4509866670000 | 55510000269336674509866670000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000 |
| 555-100-00269336-67 17.05.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC | 0,00 | 1,01 | 5621913752928105 4509866670000 | 55510000269336674509866670000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000 |
| 555-100-00269336-67 17.05.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC | 0,00 | 1,01 | 5621913752928077 4509866670000 | 55510000269336674509866670000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-00018045-97 17.05.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA | 0,00 | 1,00 | 5621913752927395/0 4505408910008 | SOLIDARNOST ZA OB DJECU 712173 01/03/19 31/03/19 0000000 002 0000000000 |
| 572-286-00003756-89 17.05.19 BOBAR ZANATSKA DJELATNOST MILENKOBAR S.P. K4510952860006 | 0,00 | 0,94 | 5621913752947100 4510952860006 | 57228600003756894510952860006071217?312031931 03191190000000000000000000 712173 12/03/19 31/03/19 0000000 119 0000000000 |
| 562-099-81174076-64 17.05.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA | 0,00 | 0,62 | 5621913752960256/0 4508925490006 | SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 572-266-00003623-13 17.05.19 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR | 0,00 | 0,57 | 5621913752985302 4507521350000 | 57226600003623134507521350000071217?317051917 05190740000000000000000000 712173 17/05/19 17/05/19 0000000 074 0000000000 |
| 199-562-00412164-97 17.05.19 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO | 0,00 | 0,56 | 5621913752944941 4509563340007 | 19956200412164974509563340007071217?301041930 041907400000005074034462 712173 01/04/19 30/04/19 0000000 074 5074034462 |
| 572-246-00000246-66 17.05.19 ZTR SALE SAVO POPOVIC SP | 0,00 | 0,56 | 5621913752985196 4508479260000 | 57224600000246664508479260000071217?317051917 05190050000000000000000000 712173 17/05/19 17/05/19 0000000 005 0000000000 |
| 562-099-81384803-32 17.05.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G. | 0,00 | 0,56 | 5621913752991242/0 4510209010006 | SOL 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-010-81219115-64 17.05.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT | 0,00 | 0,28 | 5621913752979128/0 4509230960008 | SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 17.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 17.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,24 | 5621913752946169 4200793630003 | 55560000312010294200793630003071217?301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 999999999 |
| 555-600-00312010-29 17.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,21 | 5621913752946166 4200793630003 | 55560000312010294200793630003071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 999999999 |
| 572-216-00000392-31 17.05.19 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI | 0,00 | 0,20 | 5621913752968301 4960059110002 | 57221600000392314960059110002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 000000000 |
| 555-600-00312010-29 17.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,17 | 5621913752946168 4200793630003 | 55560000312010294200793630003071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 999999999 |
| 555-600-00312010-29 17.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 0,15 | 5621913752946167 4200793630003 | 55560000312010294200793630003071217?301041930 041910300000009999999999 712173 01/04/19 30/04/19 0000000 103 999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.130.451,35 | 0,00 | 7.837,10 | | 3.138.288,45 |

NAPOMENA:

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

IZVOD:100

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.05.2019 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 |
| 1,565,583.56 KM | 0.00 KM | 209.04 KM | 1,565,792.60 KM | 0 | 17 |

| | |
|------------------------------|------------------------|
| 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 | 1,565,792.60 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 | MASTERWOOD DOO, PRIJEDOR, 5710000000123453 | Komercijalna banka ad 17.05.2019 | 0.00 | 67.51 | 35 | [N:4402746260003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:00000000] Po | 0000000000 | 07701328836001 (2) Centrala |
| 2 | OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014 | Raiffeisen banka dd Bi 17.05.2019 | 0.00 | 32.97 | 43 | [N:4400387440006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [3] | 0000000001 | 87000002740229 (2) Centrala |
| 3 | SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383 | Komercijalna banka ad 17.05.2019 | 0.00 | 30.85 | 999 | [N:4502848320005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] PO | 0000000000 | 87000002741536 (2) Centrala |
| 4 | STOJICIC SOCA DOO LAKTASI, , 5671621100120407 | SBERBANK AD BANJ 17.05.2019 | 0.00 | 26.91 | 43 | [N:4401173260007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:00000000] [5] | 0000000000 | 87000002741979 (2) Centrala |
| 5 | TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396 | Komercijalna banka ad 17.05.2019 | 0.00 | 14.97 | 35 | [N:4402793000001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:00000000] Po | 0000000000 | 70201863070001 (2) Filijala Zvornik |
| 6 | ZR TADIC DRAGAN TADIC SP ISTOCNI, STARI GRAD, 5674912500016628 | SBERBANK AD BANJ 17.05.2019 | 0.00 | 7.84 | 43 | [N:4501800260004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:090 B:00000000] [5] | 0000000000 | 87000002743060 (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 poslovnica bankne.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 17.05.2019 | 0.00 | 6.84 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [0] | 0000000000 | 87000002741720 (2) Centrala |
| 8 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 17.05.2019 | 0.00 | 3.38 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:006 B:00000000] [0] | 0000000000 | 87000002741725 (2) Centrala |
| 9 | TADIC STOLARIJA DOO ISTOCNO, SARAJEVO, 5674831100024653 | SBERBANK AD BANJ 17.05.2019 | 0.00 | 3.38 | 43 | [N:4403946300006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:090 B:00000000] [5] | 0000000000 | 87000002743059 (2) Centrala |
| 10 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 17.05.2019 | 0.00 | 3.07 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:099 B:00000000] [0] | 0000000000 | 87000002741723 (2) Centrala |
| 11 | PZU STOMATOLOSKA AMBULANTA DR, MANOJLO JANKOVIC PALE, 5674911100010584 | SBERBANK AD BANJ 17.05.2019 | 0.00 | 2.82 | 43 | [N:4404424720001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:00000000] [5] | 0000000000 | 87000002739226 (2) Centrala |
| 12 | ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238 | Hypo Alpe-Adria-Bank 17.05.2019 | 0.00 | 2.38 | 43 | [N:4403529880008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [F] | 0000000000 | 87000002742852 (2) Centrala |
| 13 | MASTERWOOD DOO PRIJEDOR, MAGISTRALN, I PUT BL - PRIJEDOR BB 5517202233293089 | Nova banjalučka banka 17.05.2019 | 0.00 | 2.27 | 43 | [N:4402746260003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:011 B:00000000] [0] | 0000000000 | 87000002738526 (2) Centrala |
| 14 | MASTERWOOD DOO PRIJEDOR, MAGISTRALN, I PUT BL - PRIJEDOR BB 5517202233293089 | Nova banjalučka banka 17.05.2019 | 0.00 | 1.16 | 43 | [N:4402746260003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:081 B:00000000] [0] | 0000000000 | 87000002738530 (2) Centrala |
| 15 | BIT CORPORATION DOO BERKOVICI, , 5510780002624859 | Nova banjalučka banka 17.05.2019 | 0.00 | 1.13 | 43 | [N:4401949080004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:099 B:00000000] [0] | 0000000000 | 87000002738458 (2) Centrala |
| 16 | SETTE ENERGY DOO GRADISKA, , 5517902221096953 | Nova banjalučka banka 17.05.2019 | 0.00 | 1.00 | 43 | [N:4404085760007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] [0] | 0000000000 | 87000002741682 (2) Centrala |
| 17 | DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065 | SBERBANK AD BANJ 17.05.2019 | 0.00 | 0.56 | 43 | [N:4507438880005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5] | 0000000000 | 87000002741962 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0.00 | 209.04 |
|--------------------|------|--------|

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