

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 147485828 - 5550002500000030;4400374890002;712173;010519;310519;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,161.87
	POSEBAN DOPRINOS ZA SOLIDARNOST			
2	1990560176571132 147478865 - 1990560176571132;4400868380007;712173;010419;300419;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	868.63
	UPLATA JAVNIH PRIHODA			
3	5550070022483596 147391471 - 5550070022483596;4402823510000;712173;010419;300419;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	399.83
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
4	5511011130822196 147462028 - 5511011130822196;4402983120003;712173;010519;310519;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	348.66
	UPLATA JAVNIH PRIHODA			
5	1941069923500170 147446118 - 1941069923500170;4401281400001;712173;010319;310319;103;0000000;0000000000 /	ELGRAD DOO TESLICDONJI RANKOVIĆ BB 74270 DOBOJ, BA	0.00	322.08
	UPLATA JAVNIH PRIHODA			
6	5550070020739827 147436142 - 5550070020739827;4402276100004;712173;010419;300419;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	312.00
	31-05-2019 SOLIDARNOST			
7	5550070000126745 147428340 - 5550070000126745;4401509350000;712173;010519;310519;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	299.04
	SREDSTVA SOLIDARNOSTI NA PLATU IV/19			
8	5550070051070078 147426428 - 5550070051070078;4403349040001;712173;010519;310519;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	250.56
	SRED SOL 4/19			
9	5520020001943942 147462302 - 5520020001943942;4402532110004;712173;010519;310519;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	242.90
	UPLATA JAVNIH PRIHODA			
10	5672411100101889 147478077 - 5672411100101889;4400917850006;712173;310519;310519;002;0000000;0000000000 /	HIDRO KOP DOO BANJALUKA	0.00	233.06
	UPLATA JAVNIH PRIHODA			
11	3383902265837427 147478661 - 3383902265837427;4402928290005;712173;010519;310519;028;0000000;0000000005 /	DOO CODECENTRIC	0.00	193.04
	UPLATA JAVNIH PRIHODA			
12	5550030000033239 147438835 - 5550030000033239;4400476890007;712173;010519;310519;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	175.66
	DOP. ZA SOLID.			
13	5551000006404975 147474365 - 5551000006404975;4402283900008;712173;010419;300419;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	163.97
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 04/19			
14	5550010001143114 147437068 - 5550010001143114;4400330920001;712173;010519;310519;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	163.49
	27-12-2018 SOLIDARNI DOPRINOS			
15	5550070120471250 147434509 - 5550070120471250;4400986580002;712173;010519;310519;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	152.06
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	5674631100089847 147428936 - 5674631100089847;4401210210007;712173;010519;310519;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.14
	UPLATA JAVNIH PRIHODA			
17	5551000014468488 147427858 - 5551000014468488;4400819920004;712173;010519;310519;002;0000000;0000000000 /	DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LUKA	0.00	148.28
	30-05-2019 DOP SOLID PLZ ZA 05/19			
18	5517202202581628 147461930 - 5517202202581628;4403047030007;712173;010519;310519;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	130.09
	UPLATA JAVNIH PRIHODA			
19	5551000010221149 147442900 - 5551000010221149;4403658180004;712173;010519;310519;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	109.50
	31-05-2019 SREDSTVA SOLIDARNOSTI V/2019			
20	5551000014062446 147461087 - 5551000014062446;4403751120003;712173;010519;310519;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	84.85
	29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 05/2019 NA NLD			
21	5550000013069604 147436715 - 5550000013069604;4403742420000;712173;010519;310519;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	80.70
	SOLID.DOP. 05/19			
22	5550080049517738 147432619 - 5550080049517738;4402330080006;712173;010519;310519;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	74.01
	01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%			
23	5671621100023407 147444956 - 5671621100023407;4400809450000;712173;010519;310519;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	67.18
	UPLATA JAVNIH PRIHODA			
24	5620038142198487 147478344 - 5620038142198487;4402048900009;712173;010119;310519;116;0000000;0000000000 /	SAVKOM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA UNUTRASNJU I SPOLJNU TRGOVINU I USLUGE DOO VLAŠENICA	0.00	66.61
	UPLATA JAVNIH PRIHODA			

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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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100068036 147477917 - 5672411100068036;4403817320009;712173;010519;310519;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	62.15
26	5540120000016129 147429018 - 5540120000016129;4400284630001;712173;010419;300419;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	61.95
27	1610000000000011 147479004 - 1610000000000011;4200344670092;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	56.38
28	1610450023160048 147462167 - 1610450023160048;4401581110005;712173;010519;310519;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVORMAGISTRALNI PUT BB78430PRNJAVOR051 645 373	0.00	48.75
29	5550080053342060 147449804 - 5550080053342060;4400144540002;712173;010519;310519;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	46.93
30	5550070022600481 147426927 - 5550070022600481;4403224000008;712173;010519;310519;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.62
31	5550080050271040 147450357 - 5550080050271040;4500437110007;712173;010419;300419;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	45.51
32	5557000004893997 147448903 - 5557000004893997;4402564150008;712173;010519;310519;094;0000000;0000000000 /	DOO"DUGA PELLET"	0.00	43.48
33	1549212001299921 147430260 - 1549212001299921;4402577640004;712173;010419;300419;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27	0.00	42.95
34	5510010000014676 147430791 - 5510010000014676;4400882880004;712173;010519;310519;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.77
35	1610000000000011 147479126 - 1610000000000011;4200344670149;712173;010519;310519;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	39.70
36	3387202200141393 147446459 - 3387202200141393;4201580690122;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	39.61
37	5517202203664439 147430744 - 5517202203664439;4401698730004;712173;010519;310519;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	37.52
38	1610000000000011 147479109 - 1610000000000011;4200344670815;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	36.03
39	5515001128312073 147445641 - 5515001128312073;4401551980005;712173;010519;310519;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	33.70
40	5520020002267922 147462303 - 5520020002267922;4400922690009;712173;010519;310519;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOOMILANA KRANOVICCA 2BANJA LUKA051258677	0.00	33.17
41	1941109222100152 147463759 - 1941109222100152;4404050890005;712173;010519;310519;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	32.22
42	1610000000000011 147478987 - 1610000000000011;4200344670246;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	29.90
43	5550010101200166 147426682 - 5550010101200166;4400429890007;712173;010519;310519;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	29.34
44	1610250036740058 147429986 - 1610250036740058;4403529450003;712173;010519;310519;005;0000000;0000000005 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	29.05
45	3387202200141393 147446456 - 3387202200141393;4201580690165;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	27.73
46	5520160002261707 147462290 - 5520160002261707;4400091590002;712173;010519;310519;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGADA BBDOBOJ065537534	0.00	27.25
47	5550070021787912 147427896 - 5550070021787912;4402588680008;712173;010519;310519;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	26.54
48	5550070020227085 147432062 - 5550070020227085;4400977670007;712173;010519;310519;002;0000000;0000000000 /	INOVA-INFORMATICKI INZENJERING DO JEVREJSKA BB BANJA LUKA	0.00	26.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000354116 147387200 - 5550010000354116;4400431280003;712173;010519;310519;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	26.26
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
50	3387202200141393 147446454 - 3387202200141393;4201580690092;712173;010519;310519;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	26.19
	UPLATA JAVNIH PRIHODA			
51	1401051150000118 147446325 - 1401051150000118;4200819370030;712173;010519;310519;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	25.80
	UPLATA JAVNIH PRIHODA			
52	5722960000135124 147462212 - 5722960000135124;4403809220003;712173;010419;300419;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIC 16	0.00	25.07
	UPLATA JAVNIH PRIHODA			
53	5550010000209198 147387233 - 5550010000209198;4400323470009;712173;010519;310519;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	24.85
	30-05-2019 DOPRINOS ZA FOND SOLIDARNOSTI 05/19.			
54	1610450061280078 147445856 - 1610450061280078;4400896590009;712173;010519;310519;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	24.49
	UPLATA JAVNIH PRIHODA			
55	5672531100019627 147428965 - 5672531100019627;4404190630003;712173;010519;310519;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	24.23
	UPLATA JAVNIH PRIHODA			
56	5550010000386611 147438569 - 5550010000386611;4400360320009;712173;010519;310519;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.19
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MAJ 2019			
57	5553000037002070 147434228 - 5553000037002070;4404263290001;712173;010519;310519;028;0000000;9999999999 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	24.16
	31-05-2019 UPLATA			
58	1610450071640066 147479017 - 1610450071640066;4403636700004;712173;010519;310519;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	23.87
	UPLATA JAVNIH PRIHODA			
59	1610000000000011 147479108 - 1610000000000011;4200344670548;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	23.15
	UPLATA JAVNIH PRIHODA			
60	5551000020082169 147472647 - 5551000020082169;4403842600008;712173;010419;300419;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	23.00
	DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%			
61	3387202200141393 147446460 - 3387202200141393;4201580690157;712173;010519;310519;074;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	22.94
	UPLATA JAVNIH PRIHODA			
62	5550070022587386 147456063 - 5550070022587386;4402150000004;712173;010519;310519;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	22.65
	PLAĆANJE SREDSTVA SOLODARNOSTI			
63	1990570058921626 147478853 - 1990570058921626;4402536450004;712173;010519;310519;005;0000000;0000000000 /	NESKOP D.O.O. BIJELJINA	0.00	22.51
	UPLATA JAVNIH PRIHODA			
64	1610000000000011 147479064 - 1610000000000011;4200344670343;712173;010519;310519;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	22.42
	UPLATA JAVNIH PRIHODA			
65	5550900010903452 147441996 - 5550900010903452;4401730480007;712173;010519;310519;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.21
66	1610000000000011 147479090 - 1610000000000011;4200344670424;712173;010519;310519;107;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	19.30
	UPLATA JAVNIH PRIHODA			
67	5722160000247684 147444398 - 5722160000247684;4401039450002;712173;010319;310319;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	18.92
	UPLATA JAVNIH PRIHODA			
68	1610000000000011 147478994 - 1610000000000011;4200344670602;712173;010519;310519;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	18.50
	UPLATA JAVNIH PRIHODA			
69	5520080001195002 147444483 - 5520080001195002;4503416660006;712173;010519;310519;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	18.46
	UPLATA JAVNIH PRIHODA			
70	5550060000052104 147390325 - 5550060000052104;4400249210008;712173;010519;310519;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	18.26
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
71	1610000000000011 147479123 - 1610000000000011;4200344670335;712173;010519;310519;008;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	18.17
	UPLATA JAVNIH PRIHODA			
72	5540060001124454 147428696 - 5540060001124454;4400118460009;712173;010519;310519;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	18.05
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 147478999 - 161000000000011;4200344670653;712173;010519;310519;119;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	18.05
	UPLATA JAVNIH PRIHODA			
74	5550101001392317 147439705 - 5550101001392317;4501521030007;712173;010418;300419;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	18.02
	DOPRINOS ZA SOLIDARNOST			
75	5672531100011479 147477893 - 5672531100011479;4401149390005;712173;010519;310519;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	17.87
	UPLATA JAVNIH PRIHODA			
76	5553000022145453 147426126 - 5553000022145453;4403903240000;712173;310519;310519;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.61
	PLAĆANJE			
77	5520420002262276 147478242 - 5520420002262276;4400456860004;712173;010519;310519;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BB UGLJEVIK055771693	0.00	17.57
	UPLATA JAVNIH PRIHODA			
78	5550020101432820 147440654 - 5550020101432820;4400241310003;712173;010519;310519;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.48
	DOP SOLID ZA 5/19			
79	5550080048460632 147458901 - 5550080048460632;4403233410006;712173;010519;310519;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.29
	PLAĆANJE			
80	5673431100054987 147428955 - 5673431100054987;4400437720005;712173;010519;310519;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.13
	UPLATA JAVNIH PRIHODA			
81	161000000000011 147479086 - 161000000000011;4200344670882;712173;010519;310519;089;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	16.13
	UPLATA JAVNIH PRIHODA			
82	5520001852117287 147478248 - 5520001852117287;4404402160002;712173;010519;310519;002;0000000;0000000000 /	MOBILELAND ACCESSORIESPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	15.83
	UPLATA JAVNIH PRIHODA			
83	5550010855826895 147431160 - 5550010855826895;4403544500009;712173;010419;300419;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	15.77
	PLAĆANJE			
84	555001005505132 147407239 - 555001005505132;4402546840005;712173;010219;280219;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	15.76
	DOP.SOLID. 02/19			
85	5553000041584156 147447256 - 5553000041584156;4402998310003;712173;010319;310319;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	15.50
	31-01-2019 DOPRINOS ZA SOLIDARNOST 03/19			
86	5552000019123274 147447289 - 5552000019123274;4400416640001;712173;010519;310519;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	15.50
	DOP SOL.			
87	5550010012636547 147474844 - 5550010012636547;4402787880008;712173;010519;310519;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	15.30
	DOP.SOLID.			
88	5517202203447838 147445651 - 5517202203447838;440367720001;712173;010519;310519;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	15.16
	UPLATA JAVNIH PRIHODA			
89	3381302231916560 147429735 - 3381302231916560;4227724650014;712173;010519;310519;002;0000000;0000000000 /	AGRMINVEST D.O.O.	0.00	15.06
	UPLATA JAVNIH PRIHODA			
90	161000000000011 147479127 - 161000000000011;4200344670980;712173;010519;310519;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	15.05
	UPLATA JAVNIH PRIHODA			
91	5520001851826869 147478249 - 5520001851826869;4404403560004;712173;010519;310519;002;0000000;0000000000 /	ALTRO DOOBANKA POPOVICCA BB BANJA LUKA+38751963030	0.00	14.76
	UPLATA JAVNIH PRIHODA			
92	1610450021550042 147479082 - 1610450021550042;4401076650003;712173;010519;310519;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKACATRINJA BBGRADISKA	0.00	14.74
	UPLATA JAVNIH PRIHODA			
93	5620030000027896 147444776 - 5620030000027896;4400422530005;712173;310519;310519;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	14.73
	UPLATA JAVNIH PRIHODA			
94	5550060029956525 147450378 - 5550060029956525;4500878670008;712173;010419;300419;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	14.37
	POSEBAN DOPR. ZA SOLID.			
95	1941069930400168 147446160 - 1941069930400168;4400112420005;712173;010519;310519;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA	0.00	14.10
	UPLATA JAVNIH PRIHODA			
96	161000000000011 147479080 - 161000000000011;4200344670629;712173;010519;310519;088;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.02
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	161000000000011 147479006 - 161000000000011;4200344670777;712173;010519;310519;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	13.80
98	1990570056997243 147445552 - 1990570056997243;4402203990001;712173;010519;310519;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJELJINA	0.00	13.80
99	1610850008270043 147445992 - 1610850008270043;4400278400002;712173;010419;300419;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	13.45
100	5710100000214240 147444621 - 5710100000214240;4403431990000;712173;010519;310519;002;0000000;0105201931 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	13.41
101	161000000000011 147479110 - 161000000000011;4200344670840;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	13.20
102	5520001746602724 147462396 - 5520001746602724;4218015340096;712173;010519;310519;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLIC	0.00	13.19
103	5510250001772789 147461977 - 5510250001772789;4400100680001;712173;010419;300419;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	13.10
104	161000000000011 147479121 - 161000000000011;4200344670700;712173;010519;310519;027;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.97
105	1610250036080070 147445793 - 1610250036080070;4403512720007;712173;010419;300419;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	12.94
106	5553000024335131 147443023 - 5553000024335131;4403948420009;712173;010519;310519;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	12.84
107	161000000000011 147479112 - 161000000000011;4200344671315;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.68
108	1610450037570077 147478993 - 1610450037570077;4400490610009;712173;010519;310519;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	12.60
109	5550020015492566 147449017 - 5550020015492566;4402519870008;712173;010419;300419;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	12.58
110	5510150002372836 147445648 - 5510150002372836;4401847830009;712173;010419;300419;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	12.53
111	5550080050272592 147449780 - 5550080050272592;4403278350004;712173;010419;300419;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	12.50
112	5520160000454888 147462287 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	12.49
113	161000000000011 147479065 - 161000000000011;4200344670564;712173;010519;310519;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.46
114	5550070000761222 147390625 - 5550070000761222;4400667990001;712173;010519;310519;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.41
115	1610450068400072 147462145 - 1610450068400072;4200304020214;712173;010519;310519;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.25
116	161000000000011 147479115 - 161000000000011;4200344670904;712173;010519;310519;011;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	12.22
117	5550000036672226 147436946 - 5550000036672226;4404255860001;712173;010519;310519;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.22
118	5520370002553424 147462304 - 5520370002553424;4403106490009;712173;010319;310319;005;0000000;0000000000 /	DEKOR CENTAR DOOSTEFANA DECHANSKOG 40BIJELJINA055250424	0.00	12.17
119	1941066640901151 147446111 - 1941066640901151;4401708390002;712173;010519;310519;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.04
120	5550060030203778 147455169 - 5550060030203778;4400285100006;712173;010419;300419;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.76

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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517902222238643 147461957 - 5517902222238643;4201813620022;712173;010519;310519;002;0000000;0000000003 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA	0.00	11.75
122	5673431100013083 147463452 - 5673431100013083;4400307190004;712173;010519;310519;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	11.69
123	5540060001227468 147463337 - 5540060001227468;4509288700006;712173;010519;310519;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	11.57
124	5550060050393261 147459923 - 5550060050393261;4500942780009;712173;010419;300419;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.50
125	5551000010958543 147426495 - 5551000010958543;4403668810006;712173;010519;310519;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	11.50
126	5550070051713285 147434508 - 5550070051713285;4401702430002;712173;011118;300419;056;0000000;0000000000 /	GLAS SRPSKI - GRAFIKA A.D. SKENDERA KULENOVICA 93 BANJA LUKA	0.00	11.40
127	1610000000000011 147479001 - 1610000000000011;4200344670262;712173;010519;310519;056;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.20
128	5550020015904525 147457415 - 5550020015904525;4402801030004;712173;010519;310519;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	11.03
129	1610000000000011 147478997 - 1610000000000011;4200344671099;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	11.03
130	5550080048620779 147458515 - 5550080048620779;4403238560006;712173;010519;310519;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.02
131	1610000000000011 147479066 - 1610000000000011;4200344670688;712173;010519;310519;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.93
132	1610000000000011 147479056 - 1610000000000011;4200344670696;712173;010519;310519;064;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	10.90
133	5551000039632034 147470429 - 5551000039632034;4510731260004;712173;010519;310519;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	10.79
134	5520001706196889 147444517 - 5520001706196889;4403828950004;712173;010519;310519;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	10.66
135	5550070051032151 147454764 - 5550070051032151;4505533290000;712173;010519;310519;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	10.64
136	5550070022569926 147458916 - 5550070022569926;4403129940001;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	10.54
137	3387202200141393 147446457 - 3387202200141393;4201580690122;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.44
138	1610250038730013 147445944 - 1610250038730013;4403236940006;712173;010419;300419;045;0000000;0000000000 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	10.37
139	5710300000043122 147462568 - 5710300000043122;4400320880001;712173;010519;310519;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	10.34
140	5550060030399233 147456755 - 5550060030399233;4500952660001;712173;010419;300419;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.13
141	5551000013452510 147469377 - 5551000013452510;4403734380000;712173;010519;310519;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.98
142	5553000029211321 147437401 - 5553000029211321;4404076770008;712173;010519;310519;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
143	1610450068400072 147462146 - 1610450068400072;4200304020346;712173;010519;310519;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	9.39
144	5620998142906927 147429362 - 5620998142906927;4510461370007;712173;010519;310519;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.04

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060000776694 147447447 - 5550060000776694;4500766360006;712173;010419;300419;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	9.00
146	5550010049143661 147454091 - 5550010049143661;4403286610007;712173;010519;310519;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.89
147	3387202200141393 147446458 - 3387202200141393;4201580690165;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.84
148	5550060019572772 147454204 - 5550060019572772;4402131710009;712173;010419;300419;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	8.84
149	5672411100050382 147478072 - 5672411100050382;4403688920002;712173;310519;310519;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	8.77
150	5550010012294913 147453665 - 5550010012294913;4402677780008;712173;010519;310519;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.66
151	1610000000000011 147478995 - 1610000000000011;4200344670971;712173;010519;310519;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.63
152	1610000000000011 147479117 - 1610000000000011;4200344671072;712173;010519;310519;013;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.61
153	5517002213862738 147461879 - 5517002213862738;4403315570001;712173;010419;300419;006;0000000;0000000000 /	BKV GROUP DOO BILECA	0.00	8.45
154	1610000000000011 147479083 - 1610000000000011;4200344671137;712173;010519;310519;109;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.36
155	1610000000000011 147479060 - 1610000000000011;4200344670734;712173;010519;310519;010;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.34
156	5673431100012598 147463592 - 5673431100012598;4400338660009;712173;010519;310519;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJE LJINA	0.00	8.30
157	3389002200903335 147446546 - 3389002200903335;4201149910026;712173;010519;310519;002;0000000;0000000005 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA	0.00	8.28
158	1610000000000011 147479057 - 1610000000000011;4200344670670;712173;010519;310519;007;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.14
159	5551000006458616 147479503 - 5551000006458616;4508767130005;712173;010419;300419;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10
160	1610000000000011 147479114 - 1610000000000011;4200344671358;712173;010519;310519;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	8.09
161	5550080046326147 147472809 - 5550080046326147;4401898580007;712173;010419;300419;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	8.08
162	5550080855518771 147458503 - 5550080855518771;4403534020009;712173;010519;310519;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	7.94
163	3387202200141393 147446462 - 3387202200141393;4201580690157;712173;010519;310519;074;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.92
164	5520040001350689 147462438 - 5520040001350689;4400510400006;712173;010419;300419;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEVO065616111	0.00	7.90
165	5550020015086815 147451247 - 5550020015086815;4401599080006;712173;010319;310319;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ. TRG. I USLUGE "DMB"	0.00	7.90
166	5557000026914743 147442250 - 5557000026914743;4404013850001;712173;010319;310319;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	7.90
167	5550070022477291 147387318 - 5550070022477291;4402789400003;712173;010519;310519;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.75
168	5550070022544415 147387016 - 5550070022544415;4505813730005;712173;010519;310519;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	7.64

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000531253 147477749 - 5540010000531253;1407978180864;712173;010519;310519;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.58
170	1995630010624394 147478850 - 1995630010624394;4404264180005;712173;010319;310319;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKAIVE ANDRICA 42, BANJA LUKA	0.00	7.20
171	5550070007539776 147470076 - 5550070007539776;4402633220005;712173;010519;310519;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	7.19
172	1863210310081946 147479191 - 1863210310081946;4403647650009;712173;010519;310519;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
173	5550020052717383 147447473 - 5550020052717383;4508371140008;712173;010519;310519;089;0000000;0000000000 /	SUR KAFE BAR "AMPHORA" PALE	0.00	7.17
174	1610450035080087 147430111 - 1610450035080087;4402590070004;712173;010519;310519;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.56
175	1610450068400072 147462144 - 1610450068400072;4200304020168;712173;010519;310519;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	6.52
176	5675412700002958 147463574 - 5675412700002958;4400120280000;712173;010519;310519;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	6.52
177	5551000010745240 147449683 - 5551000010745240;4508956530006;712173;010119;300619;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	6.50
178	1610450068400072 147462139 - 1610450068400072;4200304020095;712173;010519;310519;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	6.47
179	5550070050805850 147427539 - 5550070050805850;4402002580000;712173;010519;310519;056;0000000;0000000000 /	NIVO DOO	0.00	6.20
180	5550060000313228 147385128 - 5550060000313228;4400233130004;712173;010519;310519;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.12
181	5550010012647120 147433873 - 5550010012647120;4402827180004;712173;010519;310519;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.12
182	5559000023808897 147479521 - 5559000023808897;4506152940004;712173;010319;310319;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	5.60
183	5559000023808897 147477958 - 5559000023808897;4506152940004;712173;010419;300419;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	5.60
184	3387202200141393 147446455 - 3387202200141393;4201580690092;712173;010519;310519;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.55
185	5550070003187968 147451817 - 5550070003187968;4401157140000;712173;010419;300419;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	5.37
186	5550000033218347 147440872 - 5550000033218347;4404168460005;712173;010519;310519;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	5.15
187	1610450024130048 147430046 - 1610450024130048;4402177200005;712173;010519;310519;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	5.11
188	5520001552870250 147462404 - 5520001552870250;4508881930003;712173;010519;310519;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK111111	0.00	5.10
189	1610000180880082 147462176 - 1610000180880082;4510293300006;712173;010519;310519;053;0000000;0000000000 /	BIRO AG PROSTOR ILIJA TOMIC SP KOTOCARA DUSANAKOTOR VAROS	0.00	5.04
190	5550100100669135 147441926 - 5550100100669135;4400495170007;712173;010319;310319;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.00
191	5540010000054983 147445322 - 5540010000054983;4400418260001;712173;010519;310519;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.90
192	5558000010321097 147432354 - 5558000010321097;4501531690005;712173;010519;310519;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.88

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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550080000573478 147452529 - 5550080000573478;4400144200007;712173;010519;310519;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE 05/19	0.00	4.85
194	5672411100074147 147477921 - 5672411100074147;4403909790001;712173;010519;310519;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.68
195	5553000029127998 147457480 - 5553000029127998;4500269060007;712173;010419;300419;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	4.63
196	5557000024297295 147436541 - 5557000024297295;4403946640001;712173;010419;300419;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 4/19	0.00	4.52
197	5550090001502689 147437530 - 5550090001502689;4503633170009;712173;010519;310519;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	4.50
198	5520180001331379 147429172 - 5520180001331379;4501552000009;712173;010419;300419;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577 UPLATA JAVNIH PRIHODA	0.00	4.50
199	5551000030192867 147442553 - 5551000030192867;4403287260000;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL. DOPR. SOLIDARN. 0.25% PLATA 05/19	0.00	4.24
200	5550070020970202 147488936 - 5550070020970202;4402377980005;712173;010519;310519;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	4.15
201	1610450051110016 147463647 - 1610450051110016;4402575510006;712173;010419;300419;027;0000000;0000000004 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	4.09
202	5517902220272744 147430637 - 5517902220272744;4403481310000;712173;010519;310519;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.99
203	5520050002797104 147462289 - 5520050002797104;4403423540003;712173;010319;310319;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250 UPLATA JAVNIH PRIHODA	0.00	3.94
204	5517902221021972 147430654 - 5517902221021972;4400806190007;712173;010519;310519;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.92
205	5620128088818946 147444716 - 5620128088818946;4201540980039;712173;010519;310519;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.85
206	5550010012665550 147446734 - 5550010012665550;4402855120009;712173;010519;310519;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST	0.00	3.75
207	5550000005006479 147427092 - 5550000005006479;4508702430001;712173;010519;310519;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P. FOND SOLIDARNOSTI	0.00	3.70
208	5550010100446088 147476736 - 5550010100446088;4400321690001;712173;010519;310519;005;0000000;0000000005 /	"KOLE" DOO FOND SOLIDARNOSTI	0.00	3.60
209	5620058148890904 147478403 - 5620058148890904;4404364560000;712173;010519;310519;028;0000000;0000000005 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.57
210	5672411100115372 147477934 - 5672411100115372;4272098820030;712173;010519;310519;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI PODRUZNICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.55
211	5675611100004438 147478061 - 5675611100004438;4404322210009;712173;010519;310519;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.54
212	5553000036341209 147459120 - 5553000036341209;4510503470007;712173;010519;310519;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.41
213	5672412500105120 147428924 - 5672412500105120;4510054060001;712173;010519;310519;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC UPLATA JAVNIH PRIHODA	0.00	3.40
214	3383502201090917 147429705 - 3383502201090917;4401637190007;712173;010519;310519;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	3.40
215	5550070021803723 147448329 - 5550070021803723;4402608110009;712173;010519;310519;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	3.40
216	5553000034964973 147449376 - 5553000034964973;4510390250005;712173;010419;300419;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE DOP. ZA SOLID.	0.00	3.37

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000011995470 147425816 - 5553000011995470;4509016530004;712173;310519;310519;028;0000000;0000000000 / UPLATA	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.32
218	5514502213978002 147461990 - 5514502213978002;4403708970001;712173;010419;310519;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GREEN ENERGY R DOO	0.00	3.32
219	5514602211748161 147430766 - 5514602211748161;4508074100005;712173;010419;300419;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RESTORAN GRAZIA DRAZEN TOMIC SP	0.00	3.24
220	1610450068400072 147462147 - 1610450068400072;4200304020168;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	3.20
221	5540060001218738 147445327 - 5540060001218738;4403233760007;712173;010519;310519;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	3.16
222	5510040001212091 147430730 - 5510040001212091;4500273170003;712173;010519;310519;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.15
223	5540010000531253 147477750 - 5540010000531253;1407978180864;712173;010519;310519;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
224	1545602005557092 147446239 - 1545602005557092;4403800510009;712173;010519;310519;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.05
225	5551000043652005 147457823 - 5551000043652005;4400231350007;712173;010519;300519;038;0000000;9113000104 /	RPN OPŠTI RAČUN KM	0.00	3.00
226	5550010012704156 147432503 - 5550010012704156;4403047620009;712173;010519;310519;005;0000000;0000000000 / SOLIDARNOST	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	2.94
227	5672411100036802 147444955 - 5672411100036802;4403101180001;712173;010519;310519;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GLOBAL GPS DOO	0.00	2.88
228	5721060001345876 147462235 - 5721060001345876;4404406070008;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MV STUDIO DOO BANJA LUKA	0.00	2.88
229	5675612500005535 147444949 - 5675612500005535;4505239340007;712173;010519;310519;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.88
230	5673032500014103 147477927 - 5673032500014103;4504830530005;712173;010519;310519;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.84
231	5674832500020415 147444921 - 5674832500020415;4507147050005;712173;010519;310519;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.75
232	5550000029495390 147389816 - 5550000029495390;4404069210005;712173;010419;300419;005;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	DOO SM & CO BIJELJINA	0.00	2.68
233	3383502257439187 147446370 - 3383502257439187;4403812280009;712173;010519;310519;088;0000000;0000000005 / UPLATA JAVNIH PRIHODA	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
234	5550000029904633 147391483 - 5550000029904633;4510090450002;712173;010519;310519;005;0000000;0000000000 / FOND SOLIDARNOSTI ZA DIJ I LIJEČENJE DJECE	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	2.66
235	5551000043652005 147457742 - 5551000043652005;4400985260004;712173;010419;300419;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	2.64
236	5550070003196989 147457950 - 5550070003196989;4400899000008;712173;010519;310519;002;0000000;0000000000 / DOP SOLID 05/2019	SAVEZ GLUVIH I NAGLUVIH RS	0.00	2.55
237	5675411100008037 147463560 - 5675411100008037;4403664070008;712173;010519;310519;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SUBOTIC INZINJERING DOO STANARI	0.00	2.55
238	5554000035547893 147459239 - 5554000035547893;4509830300001;712173;010419;300419;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	2.54
239	5550010011879074 147387256 - 5550010011879074;4506053020009;712173;010519;310519;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	2.53
240	1610000089070067 147445797 - 1610000089070067;4201336350026;712173;010519;310519;088;0000000;0000000005 / UPLATA JAVNIH PRIHODA	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.51

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000029435923 147437563 - 5554000029435923;4509996610009;712173;010419;300419;001;0000000;0000000000 / UPL. SOLIDARNOSTI	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
242	5554000029434565 147438802 - 5554000029434565;4510033650003;712173;010419;300419;001;0000000;0000000000 / UPL. SOLIDARNOST	TRGOVINA HALIKS	0.00	2.49
243	1610850002910017 147429940 - 1610850002910017;4501031700004;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GOLF TR VL JOVAN JOVANOVIC SP BIJELMAJEVICKA 9676300BIJELJINA065 522 042	0.00	2.45
244	1610000170120066 147430150 - 1610000170120066;4404103090006;712173;010419;300419;028;0000000;0000000004 / UPLATA JAVNIH PRIHODA	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.44
245	1941190089900172 147430183 - 1941190089900172;4505482360008;712173;010519;310519;005;0000000;0000000005 / UPLATA JAVNIH PRIHODA	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA	0.00	2.40
246	5551000042891331 147455789 - 5551000042891331;4404426770006;712173;010519;310519;002;0000000;0000000000 / DOP ZA SOL	TIPPO PRIMAT K DOO	0.00	2.40
247	5540010000402825 147445307 - 5540010000402825;4506891740005;712173;010519;310519;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	URKE TRGOVINSKA RADNJADVOROV	0.00	2.38
248	5673732500005920 147428905 - 5673732500005920;4508753340007;712173;010419;300419;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.37
249	5550080024016244 147450687 - 5550080024016244;4506859690004;712173;010519;310519;028;0000000;0000000000 / PLAĆANJE	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.33
250	5672412500038772 147477892 - 5672412500038772;4507202760009;712173;010519;310519;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.31
251	1610000113390004 147430051 - 1610000113390004;4506883300004;712173;010319;310319;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLICO65667780	0.00	2.30
252	5674632500036915 147477861 - 5674632500036915;4510951030000;712173;010519;310519;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DD ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.29
253	5551000012269789 147472397 - 5551000012269789;4509018580009;712173;010519;300519;002;0000000;0000000000 / DOP ZA SOLIDARNOST	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.26
254	5514502231698156 147478958 - 5514502231698156;4404057550005;712173;010419;300419;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOZING DOO ZVORNIK	0.00	2.26
255	5550070003210181 147407639 - 5550070003210181;4400836000008;712173;010519;310519;002;0000000;0000000000 / UPL. 01.-31.5.2019.	GAVRO I SINOVI DOO	0.00	2.26
256	5673211100013676 147428871 - 5673211100013676;4403937900009;712173;010519;310519;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	2.25
257	5520040002368704 147478264 - 5520040002368704;4507118460008;712173;010419;300419;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKI PETRA MANDIĆ 28ISTOCHNO SARAJE065541903	0.00	2.25
258	5554000024552070 147449606 - 5554000024552070;4507682950007;712173;010519;310519;001;0000000;0000000000 / SRED. SOLID. PL. 5/19	NOĆNI BAR EXTASY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
259	5510600002101844 147461987 - 5510600002101844;4400623510002;712173;010519;310519;094;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.24
260	5550020015844870 147461314 - 5550020015844870;4400612820000;712173;010419;300419;078;0000000;0000000000 / POSEBAN DOP.SOLIDARNOSTI	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.24
261	5550070003186707 147449125 - 5550070003186707;4400981350009;712173;010519;310519;002;0000000;0000000000 / SOLIDARNOST	SAVEZ PARAPLEGIČARA RS	0.00	2.21
262	5540010000531253 147477751 - 5540010000531253;2210975183922;712173;010519;310519;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
263	5540010000531253 147477755 - 5540010000531253;0810970180852;712173;010519;310519;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.08
264	5554000028998841 147436203 - 5554000028998841;4506073130013;712173;010419;300419;119;0000000;0000000000 / SOLIDARNOS ZA LIJECENJ DJECE U INOSTAR	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070022601451 147426725 - 5550070022601451;4402836090000;712173;010519;310519;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPR. SOL. 05/19	0.00	1.78
266	5551000033894387 147447659 - 5551000033894387;4404182880009;712173;010519;310519;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA SOLID 05/19	0.00	1.75
267	5721060001345876 147462236 - 5721060001345876;4404406070008;712173;010319;310319;002;0000000;0000000000 /	MV STUDIO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.75
268	5520001572921702 147444551 - 5520001572921702;4508986440001;712173;010419;300419;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.70
269	5550080856222506 147459826 - 5550080856222506;4403551970002;712173;010519;310519;027;0000000;0000000000 /	"KESKIN-M" DOO PLAĆANJE-05/19	0.00	1.61
270	5540060001250942 147463346 - 5540060001250942;4510895290001;712173;010519;310519;028;0000000;0000000000 /	POSLAST-BUREGDZ LAKKY SP AZEM DZAFDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.59
271	5551000042218636 147425703 - 5551000042218636;4404408790008;712173;010519;310519;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 05/19	0.00	1.54
272	5550030016773208 147450812 - 5550030016773208;4401900820002;712173;010519;310519;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR DOP. ZA SOLID.	0.00	1.50
273	5672532500042452 147477897 - 5672532500042452;4510619000008;712173;010519;310519;056;0000000;0000000000 /	POPOVIC GORAN POPOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.43
274	5520260002246958 147478231 - 5520260002246958;4506807620008;712173;010419;300419;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401 UPLATA JAVNIH PRIHODA	0.00	1.38
275	1610450024130048 147430047 - 1610450024130048;4402177200005;712173;010519;310519;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.35
276	5550000015877463 147388666 - 5550000015877463;4509218160004;712173;010519;310519;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA UPLATA SOLIDARNOSTI	0.00	1.32
277	5551000043652005 147457705 - 5551000043652005;4400896670002;712173;010419;300419;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.32
278	5673432500004965 147463643 - 5673432500004965;4501192030009;712173;010519;310519;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.26
279	5551000043652005 147457815 - 5551000043652005;4401125960005;712173;010419;300419;053;0000000;9052000636 /	RPN OPŠTI RAČUN KM	0.00	1.25
280	55590000040309567 147470029 - 55590000040309567;4508819200007;712173;010419;300419;107;0000000;0000000000 /	TAKSI PREVOZ JANJETOVIĆ SLOBODAN TEKUĆI GRANTOVI	0.00	1.20
281	5540090001114413 147428704 - 5540090001114413;4500028880003;712173;010419;300419;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA UPLATA JAVNIH PRIHODA	0.00	1.20
282	5550010046120850 147449240 - 5550010046120850;4507491000009;712173;010519;310519;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	1.19
283	5550010000491953 147433366 - 5550010000491953;4501289110007;712173;010519;310519;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.17
284	5551000035357729 147479749 - 5551000035357729;4510441770009;712173;010519;310519;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA DOPR.ZA SOLID.	0.00	1.16
285	5550080002299981 147452345 - 5550080002299981;4500327440001;712173;310519;310519;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.16
286	5672411100111007 147428882 - 5672411100111007;4404359130005;712173;010419;300419;002;0000000;0000000000 /	BORILACKA OPREMA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
287	1610000184520007 147430052 - 1610000184520007;4510258140004;712173;010319;310319;002;0000000;0000000003 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
288	1415655320002422 147461827 - 1415655320002422;4510677200009;712173;010419;300419;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1 UPLATA JAVNIH PRIHODA	0.00	1.13

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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

3,276,747.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672411100111007 147428874 - 5672411100111007;4404359130005;712173;010319;310319;002;0000000;0000000000 /	BORILACKA OPREMA DOO BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
290	5550100027746281 147388903 - 5550100027746281;4504324670001;712173;010419;300419;031;0000000;0000000000 /	UR VITAS	0.00	1.13
	DOPRINOS SOLIDARNOSTI			
291	5550070021938456 147450638 - 5550070021938456;4506236450002;712173;010419;300419;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVČ S.P PRNJAVOR	0.00	1.13
	SREDSTVA SOLIDARNOSTI			
292	5673012500011194 147477936 - 5673012500011194;4508482050008;712173;010519;310519;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
293	5511011129974125 147430770 - 5511011129974125;4507033470004;712173;010419;300419;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	1.13
	UPLATA JAVNIH PRIHODA			
294	5550070022590587 147464289 - 5550070022590587;4403250770008;712173;010519;310519;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.12
	PLAĆANJE			
295	5550000040577737 147389952 - 5550000040577737;4510587470007;712173;010519;310519;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJEJLINA	0.00	1.12
	PLAĆANJE FOND SOLIDAR			
296	5550090000550052 147388721 - 5550090000550052;4503681650004;712173;010419;300419;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.12
	DOPRINOS ZA SOLID.. ZA 04/2019			
297	5557000038692871 147459529 - 5557000038692871;4510642590009;712173;010419;300419;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNST			
298	5675412500026982 147463456 - 5675412500026982;4510856390007;712173;010519;310519;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.10
	UPLATA JAVNIH PRIHODA			
299	5520160000461969 147462371 - 5520160000461969;4500440330000;712173;010519;310519;028;0000000;0000000000 /	MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ053232246	0.00	1.06
	UPLATA JAVNIH PRIHODA			
300	5553000007145858 147427259 - 5553000007145858;4500440840008;712173;310519;310519;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.06
	PLAĆANJE			
301	5551000043652005 147457696 - 5551000043652005;4401676090001;712173;010419;300419;002;0000000;9002148600 /	RPN OPŠTI RAČUN KM	0.00	1.00
302	5551000043652005 147457767 - 5551000043652005;4400921020000;712173;010419;300419;002;0000000;9002008085 /	RPN OPŠTI RAČUN KM	0.00	1.00
303	5520001833860238 147444536 - 5520001833860238;4508084750008;712173;010519;310519;002;0000000;0000000000 /	ITD MARTINOVIC ZLATKO SP B.LUKAJOVNA DUCHICCA BB.BANJA LUKA	0.00	0.98
	UPLATA JAVNIH PRIHODA			
304	5557000030560197 147470558 - 5557000030560197;4510136380004;712173;010419;300419;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.84
	UPL DOP ZA LIJ DJECE			
305	5520001785360820 147462288 - 5520001785360820;4510587980005;712173;010519;310519;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.68
	UPLATA JAVNIH PRIHODA			
306	5551000041963332 147458280 - 5551000041963332;4510890900006;712173;010519;310519;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA	0.00	0.61
	DOPR. ZA SOL. 5/19			
307	5540120080006791 147463349 - 5540120080006791;4509618180004;712173;010419;300419;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SPMILICI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
308	5554000042103735 147475383 - 5554000042103735;4510894050007;712173;010419;300419;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON	0.00	0.56
	SREDSTVA SOLIDARNOSTI 10/2019			
309	5557900017695139 147488057 - 5557900017695139;4403803880001;712173;010319;310319;088;0000000;0000000000 /	VARUMIN R MEDIC DOO	0.00	0.28
	DOPRINOSI ZA SOLIDARNOST ZA BOLESNU DJECU			
310	5551000038612661 147472039 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	100.00	0.00
	PRENOS			
311	5551000038612661 147467474 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	6,000.00	0.00
	PRENOS			

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2019



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 3,276,747.88

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 6,100.00 10,239.90

NOVO STANJE **3,280,887.78**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,280,887.78**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon 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

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				
554-001-00000001-78 31.05.19 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B 4400390820006	0,00	504,07	5621915153981463	55400100000001784400390820006071217?3310519310519005000000000000000000 712173 31/05/19 31/05/19 0000000 005 0000000000
562-099-80739668-93 31.05.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	468,49	5621915153917507 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
199-563-00445409-29 31.05.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJ.4404385130005	0,00	365,63	5621915153975480	19956300445409294404385130005071217?3010519310519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00016586-12 31.05.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	333,10	5621915154028883	UPLATA LD 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00002480-83 31.05.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	280,00	5621915153969123/0	doprinosa 712173 31/05/19 31/05/19 0000000 119 0000000000
551-205-11262096-97 31.05.19 AUSTRONET D.O.O. KOZARAC	0,00	230,71	5621915153975635 4402649810007	55120511262096974402649810007071217?3010519310519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
199-056-00592446-85 31.05.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA 4403698990009	0,00	190,66	5621915153975429	1990560059244685440369899009071217?3010519310519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18408821-65 31.05.19 ETNO SELO STANISSICCI DOOPAVLOVIC32BIJELJINA 4400375350001	0,00	190,62	5621915154232931	55200018408821654400375350001071217?3010519310519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-266-00000839-23 31.05.19 KARPENTERI VITOROG DOO	0,00	176,84	5621915154232554 4403268800001	57226600000839234403268800001071217?3010419300419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-00002936-76 31.05.19 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE 4400418770000	0,00	175,41	5621915154190124/0	DOP ZA FOND SOLID 712173 31/05/19 31/05/19 0000000 005 0000000000
562-099-00016587-09 31.05.19 GLAS SRPSKE AD SKENDERA KULENOVIC 4401702350009	0,00	172,60	5621915154189159	DOP.04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000129-77 31.05.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	143,67	5621915153988859/2989	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
199-563-00115258-15 31.05.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA LUKA 4404294920003	0,00	137,81	5621915153975384	19956300115258154404294920003071217?3010519310519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80262223-29 31.05.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009	0,00	136,49	5621915154243694/3048	solidarnost 712173 31/05/19 31/05/19 0000000 002 0000000000
338-100-22000860-25 31.05.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618	0,00	136,04	5621915153978423	33810022000860254227015330618071217?3010519310519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81421226-31 31.05.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJNICA 4400771970004	0,00	125,70	5621915154242546/0	UPL POREZA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
551-790-22202674-09 31.05.19 ANTON PAAR SHAPETEC BA DOO BROAD	0,00	124,33	5621915154228555 4403472240007	55179022202674094403472240007071217?3010519310519010000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-006-00002530-80 31.05.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE 4400495330004	0,00	112,78	5621915153980894/2995	SOLID 712173 31/05/19 31/05/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81300231-93	0,00	106,00	5621915153970870	DOPRINOS 4/19
31.05.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA		4400632340004	4400632340004	712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22515883-41	0,00	82,30	5621915153978299	33835022515883414402959760000071217?301051931
31.05.19 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI		4402959760000	4402959760000	051900200000004402959760 712173 01/05/19 31/05/19 0000000 002 4402959760
338-380-22001655-22	0,00	76,13	5621915153978329	33838022001655224401177250006071217?301051931
31.05.19 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI		4401177250006	4401177250006	051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00018827-79	0,00	76,00	5621915153996024	za solidarnost
31.05.19 SILING DOO , RIBNIK		4401106820006	4401106820006	712173 01/04/19 30/04/19 0000000 050 0000000000
562-003-80276196-62	0,00	75,35	5621915154247560	DOP SOLIDARN.
31.05.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE		4402525250003	4402525250003	712173 01/05/19 31/05/19 0000000 005 0000000000
552-009-00011037-73	0,00	74,75	5621915153979649	55200900011037734400570130008071217?330051930
31.05.19 PALE STAN AD PALESVETOSAVSKA 0-2PALE057224769		4400570130008	4400570130008	051908900000000000000000 712173 30/05/19 30/05/19 0000000 089 0000000000
132-250-20000144-15	0,00	70,40	5621915154244669	13225020000144154402056320003071217?301051931
31.05.19 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI		4402056320003	4402056320003	051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0500000000
567-353-11000147-27	0,00	68,98	5621915154233807	56735311000147274402968910006071217?331051931
31.05.19 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC		4402968910006	4402968910006	051909500000000000000000 712173 31/05/19 31/05/19 0000000 095 0000000000
552-002-00016782-59	0,00	68,47	5621915154209049	5520020001678259440082000008071217?301051931
31.05.19 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L		4400820000008	4400820000008	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000055-07	0,00	67,84	5621915154247652	56736311000055074402606250008071217?301011931
31.05.19 UNIJAT M D.O.O. PRIJEDOR, MAJORAMILANA TEPICA BB		4402606250008	4402606250008	011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-11000092-95	0,00	67,55	5621915154233638	56735311000092954402568730009071217?301051931
31.05.19 LUCIC DOO SRBAC, PRVOMAJSKA 1		4402568730009	4402568730009	051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
194-110-30631001-87	0,00	66,90	5621915154211130	19411030631001874401789610001071217?301051931
31.05.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA		4401789610001	4401789610001	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
562-099-00001086-49	0,00	65,76	5621915154227359/0	LD 5/19
31.05.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA		4400908190001	4400908190001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00004405-32	0,00	64,13	5621915154234275/0	solidarnost
31.05.19 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU		4401522960003	4401522960003	712173 31/05/19 31/05/19 0000000 074 0000000000
567-433-11000001-37	0,00	61,13	5621915154233801	56743311000001374401739190001071217?301051931
31.05.19 KOKA PRODUKT D.O.O. LJUBINJE		4401739190001	4401739190001	051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
562-100-80003944-78	0,00	60,87	5621915154016501	05/2019
31.05.19 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	4401628440009	712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00402000-12	0,00	57,21	5621915154210932	16100000402000124200024410009071217?301051931
31.05.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE		4200024410009	4200024410009	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00000254-70	0,00	56,09	5621915153837978	SREDSTVA SOLIDARNOSTI
31.05.19 TIGAR DOO DOBOJ		4400000970002	4400000970002	712173 01/04/19 30/04/19 0000000 028 0104300419

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				
562-100-80000859-21	0,00	55,76	5621915153835781	DOPRINOS ZA SOLIDARNOST ZA 05/19
31.05.19 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/05/19 31/05/19 0000000 002 0000000000
338-550-22701082-57	0,00	52,40	5621915154231683	33855022701082574218968700014071217?301051931
31.05.19 LB. PROFILE BH D.O.O. TESANJ		4218968700014	712173	01/05/19 31/05/19 0000000 028 0000000000
562-099-81047243-32	0,00	51,22	5621915154225006	DOP.SOL.5/19
31.05.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000		712173	01/05/19 31/05/19 0000000 002 0000000000	
552-000-16587958-02	0,00	50,48	5621915154209175	55200016587958024401630000008071217?301051931
31.05.19 ZOREX TRADE DOORUDJERA BOSSKOVICCAAKTASSI		4401630000008	712173	01/05/19 31/05/19 0000000 056 0000000000
562-007-00001563-22	0,00	50,29	5621915154221369/0	SOLIDARNOST
31.05.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008		712173	31/05/19 31/05/19 0000000 011 0000000000	
562-010-00002805-29	0,00	50,19	5621915153926282/0	fond
31.05.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC		4401272830001	712173	01/05/19 31/05/19 0000000 095 0000000000
562-005-00000047-12	0,00	49,74	5621915153917620	NETO PLATA 05/19
31.05.19 VIDIC PETROL DOO		4400126050006	712173	01/05/19 31/05/19 0000000 010 0000000000
154-921-20007106-46	0,00	49,20	5621915153977564	15492120007106464401698490003071217?301051931
31.05.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003		712173	01/05/19 31/05/19 0000000 002 0000000000	
567-541-11000026-05	0,00	45,80	5621915154233832	56754111000026054403425160003071217?302041931
31.05.19 POLYMED ZU DOBOJ		4403425160003	712173	02/04/19 31/05/19 0000000 028 0000000000
562-003-81343764-07	0,00	45,79	5621915154215354/0	dop za soli
31.05.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008		712173	01/05/19 31/05/19 0000000 005 0000000000	
562-099-00010040-56	0,00	45,56	5621915154189426	Isplata doprinosa solidarnosti 04/2019
31.05.19 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/04/19 30/04/19 0000000 093 0000000000
555-100-00292503-18	0,00	45,00	5621915154211601	55510000292503184404078390008071217?301011931
31.05.19 PLAVSIC TRANSPORT DOO LAKTASI		4404078390008	712173	01/01/19 31/12/19 0000000 056 0000000000
567-162-25000350-77	0,00	43,89	5621915154209818	56716225000350774502413940001071217?301051931
31.05.19 PEKARA BISER PO BANJA LUKA		4502413940001	712173	01/05/19 31/05/19 0000000 002 0000000000
194-106-70459001-10	0,00	42,83	5621915154211105	19410670459001104400794160000071217?301051931
31.05.19 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA		4400794160000	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81123755-95	0,00	41,51	5621915154224846/0	FOND SOLIDARNOSTI
31.05.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007		712173	01/04/19 30/04/19 0000000 093 0000000000	
551-790-22220921-73	0,00	39,56	5621915154228557	55179022220921734404291310000071217?331051931
31.05.19 JKP VRELA SELJANI DOO ROGATICA		4404291310000	712173	31/05/19 31/05/19 0000000 078 0000000000
161-045-00162600-50	0,00	37,61	5621915154229023	16104500162600504400722760002071217?301031931
31.05.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002		712173	01/03/19 31/03/19 0000000 074 0000000000	
562-099-00002568-65	0,00	35,19	5621915153916683/0	sredstva solid 05/19
31.05.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE4401164270008		712173	01/05/19 31/05/19 0000000 056 0000000000	
562-010-81257947-65	0,00	34,45	5621915154251009/0	SOLIDARNOS
31.05.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK4403848800009		712173	01/05/19 31/05/19 0000000 008 0000000000	

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000662-81 31.05.19 PALAS HOTEL AD BANJA LUKA	0,00	34,44	5621915153981766 4400836260000	56716211000662814400836260000071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015849-89 31.05.19 ADVOKATSKA FIRMA SAJIC O.D. ,B.LUKA	0,00	32,88	5621915153957419 4401691640000	FOND SOLIDARNOSTI 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80945390-41 31.05.19 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	32,50	5621915153838112 4400817800001	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000186-03 31.05.19 DN STIL DOO BANJA LUKA	0,00	31,54	5621915154224171 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80961708-72 31.05.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	31,50	5621915154019230/0 4403259480002	FOND SOLID. ZA DJECU 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00000565-33 31.05.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621915153979219 4400471070001	55400500000565334400471070001071217?301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
199-562-00910586-86 31.05.19 IMITRANZIT D.O.O.	0,00	30,11	5621915153975509 4400686190008	19956200910586864400686190008071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00000918-68 31.05.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B^4400790250004	0,00	30,07	5621915154190222/0 4400790250004	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000010-28 31.05.19 PRIMA URP DRAGO TADIC SP MODRICA	0,00	29,77	5621915154233757 4500675560002	56765125000010284500675560002071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-80957445-57 31.05.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	29,31	5621915154242924/3048 4403231800001	solid 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000760-87 31.05.19 TRION TEL DOO BANJA LUKA	0,00	29,25	5621915154209859 4403938110001	56724111000760874403938110001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-030-00023467-69 31.05.19 EUROBENZ DOODESANKE MAKSIMOVICC BBBNJA LUK/4402111440005	0,00	28,24	5621915154232705 4402111440005	55203000023467694402111440005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00358100-12 31.05.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	26,95	5621915154229131 4402534320006	16104500358100124402534320006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00678900-46 31.05.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	26,05	5621915153976768 4403517360009	16104500678900464403517360009071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
554-001-00000116-24 31.05.19 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	25,97	5621915154209584 4400317400007	55400100000116244400317400007071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00001629-69 31.05.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,63	5621915153957472 4400931680008	Poseban doprinos za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000332-13 31.05.19 SLOTS DOO LAKTASI	0,00	25,23	5621915153981731 4401760550000	56724111000332134401760550000071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-004-00007166-97 31.05.19 TEREX COMPANY DOONASELJE STAROSJEDILACA 4ISTC4400511630005	0,00	24,75	5621915154247338 4400511630005	55200400007166974400511630005071217?301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 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				
552-002-00017523-67 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	24,41	5621915154209033	55200200017523674400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22045135-77 31.05.19 MANDEKS MOLDING DOO LAKTASI	0,00	24,12	5621915154228611	55172022045135774404324770001071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-007-00004053-21 31.05.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	24,08	5621915153948030/0	UPL SOLID DOPR 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-00003097-77 31.05.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	24,04	5621915154228143/0	POSEBAN DOP. 712173 01/05/19 31/05/19 0000000 028 0000000000
562-011-00002457-54 31.05.19 VETERINARSKA STANICA AD MODRICA	0,00	23,69	5621915153994080	uplata za fond solidarnosti 05/19 4400185490001 712173 01/05/19 31/05/19 0000000 064 0000000000
562-100-80000393-61 31.05.19 M?I SYSTEMS DOO BANJA LUKA	0,00	23,46	5621915154006315	Plata 05/19 4400874430008 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00000095-61 31.05.19 AGRO MARIC DOO PRIJEDOR	0,00	22,83	5621915153835800	Fond solidarnosti 4400676470002 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-80809794-55 31.05.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA4403047380008	0,00	22,76	5621915154213137/0	DOP 712173 01/05/19 31/05/19 0000000 064 0000000000
567-343-11000004-73 31.05.19 AGRO STAR	0,00	22,04	5621915154247784	56734311000004734400356210002071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00015835-34 31.05.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA4502653230001	0,00	21,88	5621915154230444/0	SRED SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
338-190-22120241-58 31.05.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI	0,00	21,46	5621915154245837	33819022120241584403014370007071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-25000013-76 31.05.19 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	21,18	5621915154247789	56734325000013764505844610008071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00018034-33 31.05.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	20,79	5621915154213920/0	SOLIDARNOSTI 4402005090003 712173 31/05/19 31/05/19 0000000 050 0000000000
567-162-11005189-80 31.05.19 MIPEX DOO B.LUKA	0,00	20,70	5621915154209654	56716211005189804401707660006071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81214639-13 31.05.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ:4400835610007	0,00	20,57	5621915154210031	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80675820-62 31.05.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	20,49	5621915154213305	SOLIDARNOST 4402836840009 712173 01/04/19 30/04/19 0000000 056 0000000000
562-007-00002804-82 31.05.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7:4400708770003	0,00	20,39	5621915154005157/0	poseban dop za solid na osn neto plata zaposl. 04/19 712173 31/05/19 31/05/19 0000000 074 0000000000
551-720-22037723-03 31.05.19 MANIA DOO	0,00	20,34	5621915154228848	55172022037723034403892450007071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00627500-16 31.05.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	20,30	5621915153976555	16104500627500164403324300009071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00322300-33 31.05.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE AGRADISK.	0,00	19,35	5621915154245120 4402517070004	16104500322300334402517070004071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000005
562-001-00002271-35 31.05.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7	0,00	18,36	5621915153948668/0 4400626530004	DOPRINOS ZA IV 712173 01/05/19 31/05/19 0000000 094 0000000000
567-321-11000027-15 31.05.19 TRGOVET DOO GRADISKA	0,00	18,09	5621915154210061 4401075840003	56732111000027154401075840003071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00225901-02 31.05.19 PETERAC DOO B.LUKA	0,00	18,06	5621915154229773 4403019170006	55500700225901024403019170006071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001664-61 31.05.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,94	5621915153923165/0 4400931760001	doprinos za fond solidarnosti plata 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
102-050-00001122-27 31.05.19 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE4201239660029	0,00	17,69	5621915154231529 4401239660029	10205000001122274201239660029071217?301051931 051900200000009002206333 712173 01/05/19 31/05/19 0000000 002 9002206333
161-045-00094200-95 31.05.19 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	17,67	5621915154245086 44502894600004	16104500094200954502894600004071217?301021930 04190080000000000000000000000000 712173 01/02/19 30/04/19 0000000 008 0000000000
551-720-22334965-95 31.05.19 RIGIPS SAVIC DOO BANJA LUKA	0,00	17,63	5621915154210468 4403033910004	55172022334965954403033910004071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-24000012-17 31.05.19 ADVANTIS BROKER AD BANJA LUKA	0,00	17,30	5621915154209797 4402621210004	56724124000012174402621210004071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00003297-58 31.05.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	17,27	5621915153838309/0 4400745970004	uplata posebnog doprinosa za solidarnost za 05/2019 712173 01/05/19 31/05/19 0000000 011 0000000000
555-100-00361012-34 31.05.19 ARCADIA COMPANY DOO GRADISKA VIDOVANSKA G- 4404240080000	0,00	17,03	5621915154211692 4404240080000	55510000361012344404240080000071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-013-00014365-93 31.05.19 DURIC COM DOO LAKTASI	0,00	16,75	5621915154210439 4402169360001	55101300014365934402169360001071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-002-00007961-56 31.05.19 MERCATUS DOO NOVI GRAD	0,00	16,59	5621915154244952 4400753050003	55100200007961564400753050003071217?301041930 04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
551-401-11288462-53 31.05.19 MI-BONES DOO	0,00	16,42	5621915154210488 4402834470000	55140111288462534402834470000071217?301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-010-81176601-51 31.05.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004	0,00	16,17	5621915154212482/0 4508948510004	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
199-563-00215011-98 31.05.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621915154210154 4404017760007	19956300215011984404017760007071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00011364-61 31.05.19 PRING DOO BANJA LUKA	0,00	16,02	5621915153996019 4400881050008	SOLIDARNOST 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80767036-51 31.05.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV4402806000006	0,00	15,95	5621915154246461/0 4402806000006	dop za solid 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2019

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000126-09 31.05.19 X3D IZVOR DOO SRBAC	0,00	15,57	5621915153981541 4403912150005	56732111000126094403912150005071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
554-002-00000579-41 31.05.19 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621915154247600 4401885330001	55400200000579414401885330001071217?301051931 051910900000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
194-110-00732001-23 31.05.19 GALA MEDICA ZU SC BIJELJINAKOMITSKA 15 76000 BIJE	0,00	15,16	5621915154229732 4404371850005	19411000732001234404371850005071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-353-11000152-12 31.05.19 SINT PROMET DOO SRBAC	0,00	14,91	5621915154247932 4401252640001	56735311000152124401252640001071217?301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
552-002-00015352-81 31.05.19 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC	0,00	14,82	5621915154209179 4402109460007	55200200015352814402109460007071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81224903-67 31.05.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,67	5621915153837354 4403790700009	Doprinosi 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-543-11000110-43 31.05.19 RASO DOO DOBOJ	0,00	14,57	5621915154233622 4400089340007	56754311000110434400089340007071217?301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00013983-61 31.05.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	14,55	5621915154232024/0 4401613680003	SREDSTVA SOLIDAR ZA LIJECENJE DJECE U INOSTR. ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001598-15 31.05.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	14,48	5621915154001225/0 4400013520006	doprinosi 712173 01/05/19 31/05/19 0000000 028 0000000000
199-532-00107873-21 31.05.19 KBV DATACOM D.O.O.BANJA LUKAPETRA KOCICA 27, B.	0,00	14,20	5621915154244750 4403878620005	19953200107873214403878620005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00014584-04 31.05.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	14,14	5621915153999401/0 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
567-363-25000508-36 31.05.19 UGOSTITELJSKA RADNJA BIJELE VODEDRAGAN GRBIC	0,00	14,14	5621915154233514 4509759080003	56736325000508364509759080003071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
199-562-00513217-63 31.05.19 NS COMPANY DOO	0,00	13,96	5621915154244709 4403194090007	19956200513217634403194090007071217?301051931 0519074000000000000000005 712173 01/05/19 31/05/19 0000000 074 0000000005
562-012-81311671-09 31.05.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	13,65	5621915154249295/0 4403975740007	Doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 088 0000000000
161-045-00448900-85 31.05.19 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASIO5	0,00	13,58	5621915154229613 4402810610005	16104500448900854402810610005071217?301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00001329-96 31.05.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	13,37	5621915154207461/0 4502567150003	DOP SOLID ZA LIJ DJECE 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00416149-08 31.05.19 EXPORT FENESTAR DOO BANJALUKA	0,00	13,36	5621915154229811 4404368630002	55510000416149084404368630002071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001584-55 31.05.19 RADOVIC DOO BRATUNAC	0,00	13,27	5621915154235756 4401785540009	POSEB.DOPR.ZA SOLIDARNOST ZA 05/2019 712173 01/05/19 31/05/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80239804-12	0,00	13,25	5621915154248498/0	sol
31.05.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/05/19 31/05/19 0000000 064 0000000000
140-905-11200005-28	0,00	13,20	5621915153977799	14090511200005284403355100008071217?301051931
31.05.19 TENFORE DOO BANJA LUKA			4403355100008	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22575693-61	0,00	13,16	5621915154212069	33835022575693614404201420006071217?301051931
31.05.19 CENTAR ZA STITNU ZLIJEZDU ZU SC			4404201420006	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000913-16	0,00	13,10	5621915154247840	56724111000913164404094160004071217?301051931
31.05.19 KOMPITENZ DOO BANJA LUKA			4404094160004	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00225805-96	0,00	13,07	5621915153981307	55500700225805964402663640009071217?301051931
31.05.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU			4402663640009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00007635-93	0,00	13,03	5621915154240152/0	SREDSTVA SOLIDARNOSTI
31.05.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 31/05/19 31/05/19 0000000 103 0000000000
567-543-11005862-53	0,00	12,96	5621915154209837	56754311005862534400003720007071217?301051931
31.05.19 NIKOS KANBERA MASTILOVIC DOO DOBOJ			4400003720007	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-011-00002076-33	0,00	12,92	5621915154212878/0	DOP
31.05.19 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P. VIDOVI			4500661340000	712173 01/01/19 30/04/19 0000000 064 0000000000
562-002-80359728-66	0,00	12,78	5621915154237670/0	POS DOPR ZA SOLID
31.05.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/			4402680060008	712173 01/05/19 31/05/19 0000000 075 0000000000
161-045-00464300-57	0,00	12,69	5621915154245021	16104500464300574401499960009071217?331051931
31.05.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI			4401499960009	05190110000000000000000000000000 712173 31/05/19 31/05/19 0000000 011 0000000005
562-099-00000263-93	0,00	12,66	5621915154213893	poseban doprinos za solidarnost 05/19
31.05.19 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/05/19 31/05/19 0000000 002 0000000000
199-056-00816471-26	0,00	12,66	5621915154228361	19905600816471264402108900003071217?301051931
31.05.19 MINECO DOO			4402108900003	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
161-000-01864600-07	0,00	12,64	5621915154245286	16100001864600074404216290001071217?301051931
31.05.19 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LUKA			4404216290001	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00225912-66	0,00	12,53	5621915154230102	55500700225912664403228250009071217?301051931
31.05.19 WORLD NO 1 DOO			4403228250009	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-162-25000101-48	0,00	12,43	5621915154247915	56716225000101484506293680006071217?301051931
31.05.19 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN			4506293680006	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00002552-25	0,00	12,39	5621915154232478	57226600002552254402914820001071217?301051931
31.05.19 KUNIC GRADNJA DOO, ZANATSKA BB			4402914820001	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-301-25000007-18	0,00	12,13	5621915153981729	56730125000007184506396650008071217?331051931
31.05.19 G PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICA			4506396650008	05190070000000000000000000000000 712173 31/05/19 31/05/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.184.597,45	0,00	10.009,42	3.194.606,87	

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00715600-41 31.05.19 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BDOB	0,00	12,11	5621915154229305 4400024720007	16104500715600414400024720007071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-81340241-98 31.05.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	12,09	5621915153837507 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 0000000000
567-353-11000105-56 31.05.19 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	12,00	5621915154247882 4400824090001	56735311000105564400824090001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01304500-73 31.05.19 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR	0,00	11,83	5621915154245360 4401032790002	16100001304500734401032790002071217?301051931 05190080000000000000000005 712173 01/05/19 31/05/19 0000000 008 0000000005
562-007-00000474-88 31.05.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	11,68	5621915154239266 4501853970003	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-81431091-22 31.05.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	11,37	5621915154028945/0 4403266770008	POSEBAN DOP. 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00001367-79 31.05.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,34	5621915154251425/0 4502413350000	dopr. 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000637-68 31.05.19 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	11,31	5621915154209852 4403520580001	56724111000637684403520580001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81064782-86 31.05.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000	0,00	11,02	5621915154239704/0 BANJ.4402925270003	solidi 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000091-76 31.05.19 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	10,98	5621915153981687 4509280630009	56765125000091764509280630009071217?301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00002515-30 31.05.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/	0,00	10,98	5621915154220165 4401175980007	DOPRINOS SOLIDARNOST 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00002698-63 31.05.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240	0,00	10,87	5621915154213199/0 CELIN4401301520009	Dop. solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 025 0000000000
567-353-11000110-41 31.05.19 BIOTREJD DOO KRISKOVC I LAKTASI	0,00	10,83	5621915154247895 4401156760004	56735311000110414401156760004071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00000541-35 31.05.19 BANJA LUKA STAMBENA ZADRUGA ,B.LUKA MILANA	0,00	10,80	5621915154015212/2996 R4400923660006	solidarnost 712173 01/04/19 30/06/19 0000000 002 0000000000
562-100-80014954-28 31.05.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,74	5621915154218093 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-80759674-17 31.05.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	10,69	5621915154233961 4507232750008	Uplata doprinosa 712173 01/03/19 31/03/19 0000000 095 0000000000
551-450-22115582-40 31.05.19 ENECO-EKOLOSKI SISTEMI DOO	0,00	10,65	5621915153976261 4403159850007	55145022115582404403159850007071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80659854-42 31.05.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA	0,00	10,65	5621915154243126/0 TEP4506711600006	fond solid 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00003100-30 31.05.19 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA	0,00	10,52	5621915153979342 BLER4508696100002	57226600003100304508696100002071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000360-92 31.05.19 MEDILINK DOO KOZARSKA DUBICA	0,00	10,51	5621915153981733 4400742100009	56730311000360924400742100009071217?301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-011-00002850-39 31.05.19 J.Z.U. APOTEKA SAMAC SAMAC	0,00	10,34	5621915153949127 4400479480004	Fond solidarnosti 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81368324-96 31.05.19 ZANATSKA DJELATNOST PETROVIC BULETIC	0,00	10,32	5621915153838026 74270 TE:4500268250007	DOPRINOS SOLIDARNOSTI 1-5/19 712173 01/01/19 31/05/19 0000000 103 0000000000
562-005-00004645-89 31.05.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,26	5621915154242782/0 4400108740003	POSEBAN DOP 712173 01/04/19 30/04/19 0000000 028 0000000000
161-000-00000000-11 31.05.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,24	5621915154229119 6100482600006	16100000000000116100482600006071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-100-80000947-48 31.05.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	10,10	5621915154013232 4502293860009	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00253715-77 31.05.19 PARTNER INZENJERING DOO	0,00	10,08	5621915154230151 4402070580000	55500700253715774402070580000071217?301051931 12190020000000000000000000 712173 01/05/19 31/12/19 0000000 002 0000000000
554-001-00005448-33 31.05.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	10,00	5621915154209604 4510748150008	55400100005448334510748150008071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
194-104-03265061-20 31.05.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	9,98	5621915154229722 754209482990062	19410403265061204209482990062071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-002-00017788-48 31.05.19 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA	0,00	9,92	5621915154209147 10.4402282170006	5520020001778844402282170006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80807305-09 31.05.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	9,86	5621915153939232 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001663-12 31.05.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	9,81	5621915153975100/0 4401425840001	doprinost 712173 01/05/19 31/05/19 0000000 119 0000000000
132-260-20159559-72 31.05.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	9,80	5621915154230418 4200976120047	13226020159559724200976120047071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
552-040-00002807-61 31.05.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF	0,00	9,79	5621915154232947 4400145190005	55204000002807614400145190005071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-790-22201568-29 31.05.19 MEGA ELEKTRIK AD LAKTASI	0,00	9,61	5621915153975640 4402601700005	55179022201568294402601700005071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-162-11003377-84 31.05.19 AERO CENTAR KRILA DOO BANJA LUKA	0,00	9,60	5621915153981623 4401686560006	56716211003377844401686560006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001024-04 31.05.19 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	9,60	5621915154247730 4509951270002	56724125001024044509951270002071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81087505-11 31.05.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	9,50	5621915154234689 4508453030006	SRED SOLIDARNOSTI 712173 01/05/19 31/05/19 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				
572-106-00008256-65	0,00	9,49	5621915154232674	57210600008256654404052830000071217?3010519310519002000000000000000000
31.05.19 GRUPA TNT DOO, VELJKA MLADENOVICABB		4404052830000		712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80777254-49	0,00	9,48	5621915154022722/0	DOP SOLID ZA DJECU 05/2019
31.05.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/4507290790001				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00006598-03	0,00	9,45	5621915154012191/0	fond sol za 5/19
31.05.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001				712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-80800573-29	0,00	9,43	5621915154006237/0	pos dopr solid 5/19
31.05.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001				712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-11000068-29	0,00	9,43	5621915154209815	56724111000068294401188880001071217?3010419300419056000000000000000000
31.05.19 DAMB PLAST DOO LAKTASI		4401188880001		712173 01/04/19 30/04/19 0000000 056 0000000000
571-010-00002163-74	0,00	9,32	5621915153979748	57101000002163744505514400007071217?3010519310519002000000000000000000
31.05.19 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI4505514400007				712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-80359253-32	0,00	9,29	5621915153951139	Doprinos solidarnosti za 05/2019
31.05.19 ULTRAPOLYMERS DOO GRADISKA		4402677600000		712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00019195-96	0,00	9,26	5621915154230252	55500700019195964400691780000071217?3010519310519074000000000000000000
31.05.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR		4400691780000		712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00584600-94	0,00	9,25	5621915154245189	16104500584600944403192710008071217?3010519310519028000000000000000005
31.05.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008				712173 01/05/19 31/05/19 0000000 028 0000000005
562-099-00001449-27	0,00	9,20	5621915153987708/2989	solidarnost
31.05.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005				712173 01/05/19 31/05/19 0000000 002 0000000000
338-720-22542419-79	0,00	9,10	5621915153978321	33872022542419794202096660029071217?3010519310519056000000000000000005
31.05.19 AMICUS PHARMA D.O.O. SARAJEVO		4202096660029		712173 01/05/19 31/05/19 0000000 056 0000000005
555-100-00060221-16	0,00	9,04	5621915154211303	5551000060221164403596640003071217?3010519310519050000000000000000000
31.05.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003		712173 01/05/19 31/05/19 0000000 050 0000000000
161-045-00155800-80	0,00	9,02	5621915154229638	16104500155800804401774850006071217?3010519310519002000000000000000000
31.05.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11002153-70	0,00	8,90	5621915154233640	56716211002153704400788430003071217?3010419300419002000000000000000000
31.05.19 BIDAGO DOO BANJA LUKA		4400788430003		712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80647485-95	0,00	8,85	5621915154236455/3041	solidarnost
31.05.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008				712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11002371-95	0,00	8,80	5621915154247729	56716211002371954400958020000071217?3010519310519002000000000000000000
31.05.19 MATEX AD BANJA LUKA		4400958020000		712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81468934-33	0,00	8,80	5621915154213863/0	poseban dopr solid
31.05.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404316160008				712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00007081-09	0,00	8,78	5621915154206079/0	upl 0.25? za 04/19
31.05.19 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB 70260 4401199570004				712173 01/04/19 30/04/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22190378-90 31.05.19 HATIKVA DOO PRIJEDOR	0,00	8,74	5621915153976269 4403371300009	55149022190378904403371300009071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-400-00081200-76 31.05.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	8,72	5621915154230266 4508836630007	55540000081200764508836630007071217?301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-006-00012367-13 31.05.19 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE	0,00	8,65	5621915154232713 4401406540005	55200600012367134401406540005071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
562-099-00001078-73 31.05.19 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	8,58	5621915154018454/2996 4502351650001	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01692600-64 31.05.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	8,57	5621915153976750 4201256080028	16100001692600644201256080028071217?301051931 05190280000000000000000005 712173 01/05/19 31/05/19 0000000 028 0000000005
562-007-81418962-33 31.05.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	8,55	5621915154220432/0 4506727350000	upl doprinosa na solidarnost 712173 01/05/19 31/05/19 0000000 135 0000000000
199-499-00314305-38 31.05.19 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	8,53	5621915154228287 4227113420137	19949900314305384227113420137071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81339972-83 31.05.19 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C	0,00	8,40	5621915154216736 4403498120000	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11257073-86 31.05.19 VOICE PLANET DOO BANJA LUKA	0,00	8,39	5621915154228590 4402530760001	55110111257073864402530760001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-25004014-46 31.05.19 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	8,35	5621915154233646 4502675800006	56716225004014464502675800006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-25004014-46 31.05.19 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	8,35	5621915154233645 4502675800006	56716225004014464502675800006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-81489240-75 31.05.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,29	5621915154022614 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
567-321-25000348-52 31.05.19 PEKARSKA DJELATNOST GRADSKA PEKARAX2 KAMER	0,00	8,18	5621915153981597 4509986810000	56732125000348524509986810000071217?301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-001-00005251-42 31.05.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	8,12	5621915154233375 4510155410003	55400100005251424510155410003071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80000500-31 31.05.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	8,09	5621915154236350/0 4400797340009	sred solid 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
552-008-00013002-47 31.05.19 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES	0,00	7,98	5621915154232916 4503423950001	55200800013002474503423950001071217?301011931 03191030000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
567-651-25000214-95 31.05.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0,00	7,98	5621915154247877 4510517340009	56765125000214954510517340009071217?301041930 04190660000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
562-099-00019173-11 31.05.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000	0,00	7,97	5621915154216898/0 I4402381820004	dopr 5/19 712173 31/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

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
161-000-01740800-91 31.05.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	7,95	5621915154229400 4209710530093	16100001740800914209710530093071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80665000-27 31.05.19 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000	0,00	7,92	5621915154242235 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80734969-28 31.05.19 STEPME DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007	0,00	7,92	5621915154239106/0 4402947160007	upl dopr za fond solidar 712173 01/05/19 31/05/19 0000000 002 0000000000
572-366-00000625-33 31.05.19 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA B4506691140003	0,00	7,91	5621915154232619 4506691140003	57236600000625334506691140003071217?301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
567-363-25000508-36 31.05.19 UGOSTITELJSKA RADNJA BIJELE VOEDRAGAN GRBIC !4509759080003	0,00	7,85	5621915154233518 !4509759080003	56736325000508364509759080003071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-80001014-41 31.05.19 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA#4502352970000	0,00	7,84	5621915154014927/0 #4502352970000	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17466027-24 31.05.19 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061	0,00	7,71	5621915154232833 4218015340061	55200017466027244218015340061071217?301051931 05191030000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
552-030-00018576-95 31.05.19 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006	0,00	7,67	5621915153979555 4502447840006	55203000018576954502447840006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81379100-69 31.05.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC.4505569050005	0,00	7,50	5621915154227545/0 4505569050005	PLATA 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80698432-29 31.05.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,49	5621915154237570 XD4503507110009	ZA LIJECENJE DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
551-720-22026414-77 31.05.19 BOZURDENT ZU BANJA LUKA	0,00	7,41	5621915154244997 4403186820004	55172022026414774403186820004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-50499001-67 31.05.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,35	5621915153977422 LUF4400811510001	19410650499001674400811510001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02190000-15 31.05.19 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA\4511011620000	0,00	7,34	5621915154229154 4511011620000	16100002190000154511011620000071217?301051931 05190280000000000000000005 712173 01/05/19 31/05/19 0000000 028 0000000005
562-009-00002943-52 31.05.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	7,30	5621915154221242/0 VL.4400273860005	sredstva solidarnosti 712173 01/05/19 31/05/19 0000000 116 0000000000
194-104-03265061-20 31.05.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990097	0,00	7,25	5621915154229725 754209482990097	19410403265061204209482990097071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-541-11000108-50 31.05.19 MASTILOVIC DOO STANOVI DOBOJ	0,00	7,20	5621915153981722 4403861900004	56754111000108504403861900004071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-003-00001218-89 31.05.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	7,16	5621915154220819/0 4400451390000	dop za solidar 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80804424-19 31.05.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,13	5621915154234150/0 4507385070006	SRED SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81230888-57	0,00	7,07	5621915153924854/2986	solidranost
31.05.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII		4509270750006	712173	01/05/19 31/05/19 0000000 002 0000000000
562-005-00000210-08	0,00	7,06	5621915154225373/0	solid.
31.05.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID		4400120280000	712173	01/05/19 31/05/19 0000000 028 0000000000
562-099-81205556-05	0,00	6,98	5621915154225079/0	uplata za fond solidarnosti 05/19
31.05.19 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A		7804403752950000	712173	01/05/19 31/05/19 0000000 002 0000000000
567-253-25000190-75	0,00	6,95	5621915153981533	56725325000190754508402040007071217?301041930
31.05.19 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI		4508402040007	712173	01/04/19 30/04/19 0000000 056 0000000000
552-025-00022504-02	0,00	6,92	5621915153979699	55202500022504024600252400020071217?301051931
31.05.19 BELISAR DOOINDUSTRIJSKA 3 BRCHKO DISTRIKT049220		4600252400020	712173	01/05/19 31/05/19 0000000 005 0000000005
571-010-00001943-55	0,00	6,90	5621915154247433	57101000001943554507550530009071217?301011931
31.05.19 DAVID DADO S.P. DRAGICHEVIC DALIBOPISKAVICA		924507550530009	712173	01/01/19 31/05/19 0000000 002 0000000000
562-099-00011600-32	0,00	6,88	5621915153929628	DOPRINOS ZA SOLIDARNOSTI
31.05.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET		4503909420004	712173	01/05/19 31/05/19 0000000 002 0000000000
567-241-25000921-22	0,00	6,85	5621915154233795	56724125000921224509773150006071217?301051931
31.05.19 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA		4509773150006	712173	01/05/19 31/05/19 0000000 002 0000000000
338-190-22121240-68	0,00	6,78	5621915154212005	33819022121240684402845160002071217?301051931
31.05.19 ROLOPLASTT DOO		4402845160002	712173	01/05/19 31/05/19 0000000 005 0000000000
572-206-00000659-11	0,00	6,78	5621915154232458	57220600000659114503105310001071217?301011930
31.05.19 AUTO ELEKTRO SERVIS SP DRAGANBULIGA, JAKUPOVC		4503105310001	712173	01/01/19 30/06/19 0000000 056 0000000000
552-000-16938998-11	0,00	6,78	5621915154209078	55200016938998114227010020157071217?301041930
31.05.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S		4227010020157	712173	01/04/19 30/04/19 0000000 107 0000042019
551-018-00005446-27	0,00	6,77	5621915153976288	55101800005446274401247130003071217?301041930
31.05.19 FORA DOO SRBAC		4401247130003	712173	01/04/19 30/04/19 0000000 095 0000000000
552-000-00000947-35	0,00	6,67	5621915153979619	55200000000947354401152930002071217?301051931
31.05.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC		4401152930002	712173	01/05/19 31/05/19 0000000 056 0000000000
562-099-81400765-64	0,00	6,61	5621915154240260/0	doprinos na solidarnost
31.05.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR		4510297800003	712173	01/05/19 31/05/19 0000000 053 0000000000
562-099-80753310-04	0,00	6,59	5621915154239141/0	dopr.
31.05.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.		4402978800004	712173	01/05/19 31/05/19 0000000 002 0000000000
338-350-22008887-69	0,00	6,57	5621915154212244	33835022008887694402381400005071217?301051931
31.05.19 ALFOL DOO BANJA LUKA		4402381400005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-001-80240464-74	0,00	6,55	5621915154239626	POSEBAN DOP ZA SOLIDARNOST
31.05.19 CONTE-CO DOO ROGATICA		4401812290001	712173	01/04/19 30/04/19 0000000 078 0000000000
552-002-14808213-65	0,00	6,54	5621915154232859	55200214808213654403477630008071217?301051931
31.05.19 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA		051319504403477630008	712173	01/05/19 31/05/19 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				
562-099-80980678-04	0,00	6,40	5621915154028897/0	solid
31.05.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000				712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81455712-26	0,00	6,38	5621915154017797/0	DOP SOLID ZA DJECU 05/2019
31.05.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/05/19 31/05/19 0000000 002 0000000000
562-004-00002730-63	0,00	6,27	5621915153956124	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MAJ 2019.
31.05.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012		712173 01/05/19 31/05/19 0000000 005 0000000005
562-007-00000211-04	0,00	6,17	5621915153928323	Fond solidarnosti-zarade 05/19
31.05.19 GRIMTEL DOO PRIJEDOR		4400699250000		712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81160303-10	0,00	6,09	5621915154239127/0	UPL DOPRINOSA NA SOLIDARNOST
31.05.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS.4508869560004				712173 01/05/19 31/05/19 0000000 135 0000000000
554-005-00001262-76	0,00	6,08	5621915154247618	554005000001262764600339940047071217?301051931
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940047				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00656100-61	0,00	6,07	5621915153977276	16104500656100614401038300007071217?301051931
31.05.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007				712173 01/05/19 31/05/19 0000000 008 0000000000
551-101-11299444-43	0,00	6,01	5621915154210504	55110111299444434402902570000071217?301051931
31.05.19 ART SCENA D.O.O. BANJA LUKA		4402902570000		712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00000486-03	0,00	6,01	5621915154008241/0	pos dopr
31.05.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004				712173 01/05/19 31/05/19 0000000 006 0000000000
562-002-81231582-12	0,00	6,00	5621915154237787/0	UPL ZA DIJ I LIJECENJE DJECE 05/19
31.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008				712173 01/05/19 31/05/19 0000000 075 0000000000
567-353-25000068-03	0,00	6,00	5621915154247672	56735325000068034503334930005071217?301041930
31.05.19 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC 4503334930005				712173 01/04/19 30/04/19 0000000 095 0000000000
555-100-00105699-61	0,00	5,89	5621915154211294	55510000105699614403650280000071217?301051931
31.05.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002497-84	0,00	5,84	5621915154234705	DOPRINOS ZA 5/19
31.05.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI. 784401184890002				712173 01/05/19 31/05/19 0000000 056 0000000005
567-363-25000432-70	0,00	5,83	5621915154233718	56736325000432704510184430005071217?331051931
31.05.19 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR 4510184430005				712173 31/05/19 31/05/19 0000000 074 0000000000
161-000-01414500-67	0,00	5,82	5621915154211038	16100001414500674502395430009071217?301051931
31.05.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80897618-88	0,00	5,82	5621915154235182/0	SRED SOLID 5/19
31.05.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/05/19 31/05/19 0000000 002 0000000000
567-541-25000028-29	0,00	5,79	5621915154233510	56754125000028294500462810005071217?301041930
31.05.19 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.4500462810005				712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80696424-39	0,00	5,78	5621915154243411/0	doprinosi za solidarnost
31.05.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-80645938-80	0,00	5,78	5621915153973962/0	DOP SOL
31.05.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/05/19 31/05/19 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				
572-276-00001414-39 31.05.19 INSTALATER DOO, KARADJORDJEVA 12	0,00	5,72	5621915154209011 4400538670009	57227600001414394400538670009071217?301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
141-555-53200140-67 31.05.19 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA	0,00	5,67	5621915154210260 4403936090003	14155553200140674403936090003071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00003281-11 31.05.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	5,63	5621915154189900/0 4401840820008	DOP NA SOLID 712173 31/05/19 31/05/19 0000000 005 0000000000
551-790-22211897-82 31.05.19 GREEN BLUE AD BANJA LUKA	0,00	5,62	5621915153976245 4402284620009	55179022211897824402284620009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00001340-59 31.05.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	5,60	5621915154251187/0 4401021750009	fond solid 712173 01/05/19 31/05/19 0000000 008 0000000000
338-410-22352878-49 31.05.19 NEXGEN DOO PRIJEDOR	0,00	5,53	5621915153978292 4403561930009	33841022352878494403561930009071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80240526-33 31.05.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	5,53	5621915154237185/0 4405565140000	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81418938-08 31.05.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007	0,00	5,44	5621915154216570/0 4504479870007	UPL DOPR NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 712 0000000000
199-057-00536308-58 31.05.19 SCORPION TRADE D.O.O.	0,00	5,42	5621915154228319 4400313080008	19905700536308584400313080008071217?301050931 05190050000000000000000000 712173 01/05/09 31/05/19 0000000 005 0000000000
567-253-11000149-71 31.05.19 IPEK DOO BANJA LUKA	0,00	5,40	5621915154209783 4403963140004	56725311000149714403963140004071217?301041931 05190020000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
567-241-25000925-10 31.05.19 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,37	5621915154247655 4509792290005	56724125000925104509792290005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00279500-05 31.05.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	5,36	5621915154245047 4500372660004	16104500279500054500372660004071217?301051931 05190280000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
562-003-00002865-95 31.05.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV4400362020002	0,00	5,32	5621915153992468/0 4400362020002	DOPRINOS SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
567-301-11000055-38 31.05.19 STOLARIJA DJUDJEVIC DOO KOZARSKADUBICA	0,00	5,31	5621915154247760 4403899200006	56730111000055384403899200006071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-241-25001373-24 31.05.19 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA	0,00	5,20	5621915154247809 4503835800004	56724125001373244503835800004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80987457-37 31.05.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780/4403320650005	0,00	5,20	5621915154238412/0 4403320650005	dopr. 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00281600-10 31.05.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	5,12	5621915154245085 4402264190008	16104500281600104402264190008071217?301051931 05190740000000000000000005 712173 01/05/19 31/05/19 0000000 074 0000000005
567-162-11000311-67 31.05.19 LAVELA DOO BANJA LUKA	0,00	5,12	5621915154233647 4402911480005	56716211000311674402911480005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 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				
562-099-81314856-62	0,00	5,11	5621915154236705/0	UPL DOPRINOSA
31.05.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA		4509810610004	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-00002581-72	0,00	5,08	5621915154011646/0	OBUSTAVA 5/19
31.05.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR		4400723490009	712173	01/05/19 31/05/19 0000000 074 0000000000
552-030-00027332-17	0,00	5,08	5621915154247367	55203000027332174502682170000071217?301051931
31.05.19 POLJOP. PROIZVODJACH DRAGOJEVIC M.DONJI PERVA		4502682170000	712173	01/05/19 31/05/19 0000000 002 0000000000
551-019-00008358-69	0,00	5,06	5621915154210346	55101900008358694503570580007071217?301041930
31.05.19 ROJAL SP ZORA STAKIC SIPOVO		4503570580007	712173	01/04/19 30/04/19 0000000 102 0000040619
562-099-80355707-04	0,00	5,06	5621915154010064/0	DOP SOLID ZA DJECU 05/2019
31.05.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA		TRC4505369390006	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81445276-03	0,00	5,03	5621915153837457	Fond solidarnosti 05/19
31.05.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA		4404235160003	712173	01/05/19 31/05/19 0000000 002 0000000000
338-410-22352360-51	0,00	5,02	5621915154245742	33841022352360514403233330002071217?301051931
31.05.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC		4403233330002	712173	01/05/19 31/05/19 0000000 074 0000000000
567-273-11000003-14	0,00	5,01	5621915154247731	56727311000003144401037160007071217?301051931
31.05.19 MOTO TRADE DOO BANJA LUKA		4401037160007	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-00004755-49	0,00	5,01	5621915154221201	fond invalida 05/19
31.05.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC		4501959700005	712173	01/05/19 31/05/19 0000000 074 0000000000
562-099-81245270-76	0,00	5,00	5621915154224715/0	5,6/19 SOLID.
31.05.19 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA PO		4509348290007	712173	01/05/19 30/06/19 0000000 002 0000000000
562-099-81041250-66	0,00	5,00	5621915154216629	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
31.05.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,		784403380390002	712173	01/05/19 31/05/19 0000000 053 0000000000
552-000-17182285-75	0,00	4,93	5621915154209151	55200017182285754509082080001071217?301051931
31.05.19 ZOREX SP DRAGAN ZORICC LAKTASSISTARVUJADINA		44509082080001	712173	01/05/19 31/05/19 0000000 056 0000000000
562-007-80237579-93	0,00	4,93	5621915154218366/0	DOP SOLID
31.05.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB		790004402265160005	712173	01/05/19 31/05/19 0000000 074 9074060816
552-000-17684388-79	0,00	4,92	5621915154232881	55200017684388794404234780008071217?301051931
31.05.19 STONE DOLOMIT DOO LAKTASSIGLAMOHANI BB		LAK14404234780008	712173	01/05/19 31/05/19 0000000 056 0000000000
562-099-00006498-12	0,00	4,91	5621915153838106	SREDSTVA SOLIDARNOSTI
31.05.19 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000		4401141060006	712173	01/05/19 31/05/19 0000000 002 0000000000
161-045-00581800-55	0,00	4,89	5621915154228929	16104500581800554507708420001071217?301051931
31.05.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALJANSKC		4507708420001	712173	01/05/19 31/05/19 0000000 002 0000000005
567-241-25001457-63	0,00	4,87	5621915154233694	56724125001457634510876310000071217?301051931
31.05.19 BETBOX ALEKSANDAR LANDEKA SP BANJALUKA		4510876310000	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-00000830-87	0,00	4,87	5621915153949195	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
31.05.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR		4401519580003	712173	01/05/19 31/05/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000703-64 31.05.19 CONTROL DOO BANJA LUKA	0,00	4,86	5621915154209716 4403702340006	567241110007036444403702340006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81417989-42 31.05.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,85	5621915154214956/0 4509838890002	UPL DOPR NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-007-81417983-60 31.05.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,82	5621915154208263/0 4507265090003	uplata doprinosa na solidarnost 712173 01/05/19 31/05/19 0000000 135 0000000000
562-099-81294212-11 31.05.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	4,79	5621915153912736 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
552-041-00022299-27 31.05.19 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA	0,00	4,78	5621915154209111 4504053460006	55204100022299274504053460006071217?301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
551-480-22140754-72 31.05.19 ZU DR MANDIC	0,00	4,77	5621915154210494 4403764610000	55148022140754724403764610000071217?301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-010-80934282-90 31.05.19 SAMARDZIJA DOO GRADISKA	0,00	4,75	5621915153943125 4403213140002	Uplata za fond solidarnosti LD V/19 712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01740800-91 31.05.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621915154229403 4209710530085	16100001740800914209710530085071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
199-044-00035194-52 31.05.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ I ZAPOS LJ S	0,00	4,73	5621915154228351 4263494780009	19904400035194524263494780009071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00000026-74 31.05.19 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	4,72	5621915153985635 4400670350005	Doprinos za fond solidarnosti V/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-80013361-54 31.05.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,71	5621915154223472 4400870100003	Fond solidarnosti, na osnovu LD 2019/5 LD za Dragana Dardic 712173 01/05/19 31/05/19 0000000 002 0000000000
554-006-00012035-09 31.05.19 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,68	5621915154233307 4507896590008	55400600012035094507896590008071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
338-380-22161973-91 31.05.19 VELETON DOO LAKTASI	0,00	4,67	5621915153978503 4403933660003	33838022161973914403933660003071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
555-100-00135168-21 31.05.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,66	5621915154230243 4509082240009	55510000135168214509082240009071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-104-03265061-20 31.05.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	4,63	5621915154229724 754209482990089	19410403265061204209482990089071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00003519-25 31.05.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621915154227715/0 4401102080008	sred sol 712173 01/03/19 31/03/19 0000000 050 0000000000
562-007-00004086-19 31.05.19 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,60	5621915154217459 4504019440004	UPL SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
132-731-00101413-82 31.05.19 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,56	5621915154230431 6104070500002	13273100101413826104070500002071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22004038-82 31.05.19 EMBASSY OF SPAIN	0,00	4,55	5621915153978268 6100572400006	33890022004038826100572400006071217?301051931 0519089000000009072023386 712173 01/05/19 31/05/19 0000000 089 9072023386
562-099-80841626-60 31.05.19 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	4,53	5621915154221206 4507439420008	DOP.ZA FOND SOLIDARNOSTI 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
572-206-00000537-86 31.05.19 SREDIC P.P.T.R., CARA DUSANA 95A	0,00	4,52	5621915154210067 4503122590000	57220600000537864503122590000071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81428043-98 31.05.19 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	4,51	5621915153837458 4404235160003	Fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-110-80003338-48 31.05.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	4,48	5621915154188490 4401051820001	FS 05/2019 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81391739-28 31.05.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	4,48	5621915154004524/0 4508606040006	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
572-266-00002544-49 31.05.19 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR	0,00	4,48	5621915153979329 4504837460002	572266000002544494504837460002071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00014617-02 31.05.19 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ	0,00	4,40	5621915154242670/0 4502563750006	DOPR, 712173 01/05/19 31/12/19 0000000 002 0000000000
562-099-80357754-71 31.05.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,40	5621915154222070 4506349900004	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80694710-87 31.05.19 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26 74402749010008	0,00	4,40	5621915154242258/0 74402749010008	SOLID. 712173 01/05/19 31/05/19 0000000 064 0000000000
552-002-00020164-98 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	4,40	5621915154232749 4400918150008	55200200020164984400918150008071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00018100-29 31.05.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	4,38	5621915154242857/0 54505052190001	fond solid 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
132-731-00101413-82 31.05.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,36	5621915154244674 6104070500002	13273100101413826104070500002071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-100-80013361-54 31.05.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,35	5621915154223480 4400870100003	Fond solidarnosti, na osnovu LD 2019/5 LD za Jelena Vukelic 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001488-54 31.05.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	4,31	5621915154214750/0 4500629450006	fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 027 0000000000
555-100-00421357-98 31.05.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	4,29	5621915153981366 4403267740005	55510000421357984403267740005071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00002394-02 31.05.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI4503604070003	0,00	4,25	5621915154234818/0 4503604070003	TEKUCI GRANTOVI 712173 01/05/19 31/05/19 0000000 107 0000000000
552-002-00020164-98 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	4,24	5621915154232819 4400918150008	55200200020164984400918150008071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015556-95 31.05.19 PROFI DOO LAKTASI	0,00	4,21	5621915154220738 4401762330007	dOPRINOSI ZA FS 712173 01/05/19 31/05/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003845-71 31.05.19 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,20	5621915154209141 4401959710006	5520000003845714401959710006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-146-98889001-53 31.05.19 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIGAD	0,00	4,19	5621915154211112 4403807520000	19414698889001534403807520000071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22039918-14 31.05.19 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	4,18	5621915154228490 4509858140000	55172022039918144509858140000071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-80852319-36 31.05.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,18	5621915154007781/0 4500894010000	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
552-002-00020164-98 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	4,17	5621915154232771 4400918150008	55200200020164984400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-80658523-09 31.05.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	4,16	5621915154237755/0 B4506621100004	dop na solid 712173 31/05/19 31/05/19 0000000 005 0000000000
562-007-00002701-03 31.05.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,11	5621915153838075 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 5/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
555-100-00120374-74 31.05.19 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU	0,00	4,10	5621915154230066 4509015990001	55510000120374744509015990001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001010-16 31.05.19 WIN PHARM DOO BANJA LUKA ZAPOSLOVANJE SA KLIJ	0,00	4,08	5621915154247732 4403838240005	56724111001010164403838240005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22527273-15 31.05.19 CROCS BH D.O.O.	0,00	4,07	5621915154212055 4402835100001	33835022527273154402835100001071217?301041930 04190530000000000000000004 712173 01/04/19 30/04/19 0000000 053 0000000004
567-241-11000886-97 31.05.19 KPMG TAX ADVISORY B H DOOPODRUZNICA BANJA LU	0,00	4,07	5621915153981757 4201580340016	56724111000886974201580340016071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-100-80000732-14 31.05.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,05	5621915154225339/3027 4502351490004	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01951300-61 31.05.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	4,03	5621915154245269 4404271710001	16100001951300614404271710001071217?301051931 05190560000000000000000005 712173 01/05/19 31/05/19 0000000 056 0000000005
562-099-81275087-59 31.05.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,02	5621915154216165 4509560830003	Doprinos na solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-16074535-08 31.05.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	4,02	5621915154247298 4509337170000	55200016074535084509337170000071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-00004711-84 31.05.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621915154205757 4263120430055	Uplata fonda solidarnosti za 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00010794-25 31.05.19 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	3,97	5621915153980018/0 4401621350004	UPL DOPR ZA LIJ DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.184.597,45	0,00	10.009,42		3.194.606,87

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				
555-007-00472014-27 31.05.19 REMO S.P. ENES FETAH	0,00	3,94	5621915153981310 4507685380007	55500700472014274507685380007071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-81292448-15 31.05.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	3,94	5621915154224290/0 4509723210008	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
552-009-00022067-60 31.05.19 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BBI4506711190002	0,00	3,92	5621915154232836 4506711190002	55200900022067604506711190002071217?301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-005-00003783-56 31.05.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17-4400139970007	0,00	3,91	5621915154205974/0 4400139970007	SOL,FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
571-010-00002372-29 31.05.19 INDOM D.O.O. BANJA LUKAVELJKA MLADJENOVICCA B 4401733740000	0,00	3,76	5621915154233142 4401733740000	57101000002372294401733740000071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81371601-62 31.05.19 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV4508322010000	0,00	3,75	5621915153838022 4508322010000	POS DOPR SOLIDARSNOSTI 4-6/2019 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-00015626-79 31.05.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004	0,00	3,74	5621915154190223/0 4502621110004	DOPR ZA DJ SOLIDAR. MAJ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
552-009-00027184-35 31.05.19 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA4508040380009	0,00	3,73	5621915154247257 4508040380009	55200900027184354508040380009071217?301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-099-81354254-14 31.05.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,73	5621915154214396 44040704500008	Doprinos za solidarnost 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22066388-65 31.05.19 USLUGE STANKOVIC DOO NOVI GRAD	0,00	3,72	5621915153976232 4403663340001	55149022066388654403663340001071217?301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-099-00001024-41 31.05.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007	0,00	3,72	5621915154243730/0 4400976860007	sred solid 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-205-11262233-74 31.05.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,69	5621915154210482 4402651710001	55120511262233744402651710001071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81451960-30 31.05.19 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE 4510588280007	0,00	3,66	5621915153838548 4510588280007	POREZ NA ZARADE 5/19 712173 01/05/19 31/05/19 0000000 056 0000000005
562-100-80013361-54 31.05.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,66	5621915154223476 4400870100003	Fond solidarnosti, na osnovu LD 2019/5 LD za Zeljka Umicevic 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01767200-43 31.05.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,65	5621915154210777 4404149670007	16100001767200434404149670007071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81077677-07 31.05.19 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN 4508412350004	0,00	3,64	5621915154188433/0 4508412350004	POS DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-11000215-17 31.05.19 BIOM DOO SRBAC	0,00	3,64	5621915154247726 4404026670002	56735311000215174404026670002071217?301011931 03190950000000000000000000000000 712173 01/01/19 31/03/19 0000000 095 0000000000
562-099-80677163-10 31.05.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,61	5621915153939249 4402840010002	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.184.597,45	0,00	10.009,42		3.194.606,87

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				
567-162-25000155-80 31.05.19 TREND PREDUZETNICI ORTACI BANJALUKA	0,00	3,60	5621915153981666 4502471710008	56716225000155804502471710008071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81506288-52 31.05.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	3,60	5621915154221176/0 GF4510887940005	UPL DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 011 0000000000
562-099-00005862-77 31.05.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,60	5621915154237182/0 4503198570008	POS DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-25001276-24 31.05.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	0,00	3,57	5621915154233740 4507866500004	567241250001276244507866500004071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00001848-03 31.05.19 CULIBRK KNJIGOVODSTVENI SERVIS,ILIJE BURSACA 84	0,00	3,54	5621915154232637 4504032460006	57226600001848034504032460006071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00001179-61 31.05.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621915154227868/0 4401017990003	SREDTVA SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00000042-28 31.05.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,50	5621915154238560/0 4400395540001	fond solid 05/19 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-81339739-53 31.05.19 TRGOVINSKA RADNJA INTIMO	0,00	3,49	5621915154249197 4509782900000	DOPRINOS ZA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00015159-25 31.05.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,49	5621915154234201/0 4401856070009	DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81525516-37 31.05.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	3,49	5621915154226638/0 4510059290005	uplata doprinosa za solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81088339-31 31.05.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL	0,00	3,48	5621915154241781/0 4508075410008	dop za solid 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81303725-87 31.05.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	3,47	5621915154220968/0 4505469340006	DOP ZA SOLID 4/19 712173 01/05/19 31/05/19 0000000 056 0000000000
161-020-00723000-18 31.05.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	3,46	5621915154245308 4227577330050	16102000723000184227577330050071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00003916-07 31.05.19 BRACA SAVIC DOO, ZANATSKA BB	0,00	3,41	5621915154232643 4403987830001	57226600003916074403987830001071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25000285-87 31.05.19 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA	0,00	3,40	5621915154233788 4508485230007	56724125000285874508485230007071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-80972780-26 31.05.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC DA	0,00	3,38	5621915153976238/0 4403233250009	solidarnost 712173 31/05/19 31/05/19 0000000 095 0000000000
562-099-81497819-96 31.05.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E	0,00	3,34	5621915153837459 44404235160003	Fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003677-83 31.05.19 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA	0,00	3,32	5621915154215799/0 4400154340001	solidarnost 05/19 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81077373-46 31.05.19 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	3,32	5621915153838234 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00000688-75 31.05.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	3,30	5621915154250515/0 4502836400003	DOP SOLID 712173 01/05/19 31/05/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000125-89	0,00	3,30	5621915154215014/0	fond
31.05.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 01/03/19 31/03/19 0000000 056 0000000000
562-100-80000125-89	0,00	3,30	5621915154215185/0	sf
31.05.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 01/02/19 28/02/19 0000000 056 0000000000
554-005-00001262-76	0,00	3,29	5621915154247622	55400500001262764600339940080071217?3010519310519028000000000000000000
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940080				712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81286124-25	0,00	3,28	5621915153912945	DOPRINOS ZA SOLIDARNOST
31.05.19 VJENCANJA AMOR SP VL.RADULJ MARA GAVRE VUCKO4509690020003				712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000536-13	0,00	3,28	5621915154233783	56724125000536134509046360006071217?3010419310519002000000000000000000
31.05.19 PIN UP DREAM STOJIC VELJKO SPBANJA LUKA			4509046360006	712173 01/04/19 31/05/19 0000000 002 0000000000
555-001-00113005-66	0,00	3,27	5621915153980159	55500100113005664505475310003071217?3010519310519005000000000000000000
31.05.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT4505475310003				712173 01/05/19 31/05/19 0000000 005 0000000000
562-009-80945644-03	0,00	3,25	5621915154234117/0	doprinos
31.05.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002				712173 01/05/19 31/05/19 0000000 119 0000000000
552-022-00023116-59	0,00	3,22	5621915154209080	55202200023116594402891430006071217?3010519310519002000000000000000000
31.05.19 UDRUZENJE INTERNIH REVIZORACARA LAARA 22BAN.4402891430006				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014944-88	0,00	3,15	5621915154189345/0	DOP
31.05.19 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002				712173 31/05/19 31/05/19 0000000 002 0000000000
562-011-00002867-85	0,00	3,11	5621915153909454/0	TAKSA
31.05.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008				712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-80631941-70	0,00	3,11	5621915154019972	DOPRINOS SOLIDARNOSTI 05/19
31.05.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009				712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00398891-81	0,00	3,10	5621915153980486	55510000398891814510756760001071217?3010519310519056000000000000000000
31.05.19 BERIC SLAVISIA BERIC S.P. LAKTASI			4510756760001	712173 01/05/19 31/05/19 0000000 056 0000000000
554-005-00001262-76	0,00	3,08	5621915154247627	55400500001262764600339940152071217?3010519310519031000000000000000000
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940152				712173 01/05/19 31/05/19 0000000 031 0000000000
551-308-11280061-34	0,00	3,08	5621915154228451	55130811280061344506583170001071217?3010519310519109000000000000000000
31.05.19 IKS DERBI SP SANJA ILIC UGLJEVIK			4506583170001	712173 01/05/19 31/05/19 0000000 109 0000000000
554-005-00001262-76	0,00	3,08	5621915154247619	55400500001262764600339940039071217?3010519310519005000000000000000000
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039				712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00006516-55	0,00	3,07	5621915154231902/0	05/19 DOP.SOLID.
31.05.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004				712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80013361-54	0,00	3,06	5621915154223488	Fond solidarnosti, na osnovu LD 2019/5 LD za Bojana Trninc
31.05.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00284400-49	0,00	3,04	5621915154245313	16104500284400494402264430009071217?301051931051907400000009074061079
31.05.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				712173 01/05/19 31/05/19 0000000 074 9074061079

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004407-52 31.05.19 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA	0,00	3,02	5621915154247444 4403415870002	55400100004407524403415870002071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-301-25000176-93 31.05.19 M.T. PRODAVNICA STR TRUBARAC MILANS.P. KOZ.DUBI4504828710004	0,00	3,00	5621915153981774 4403415870002	56730125000176934504828710004071217?301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
161-045-00273400-69 31.05.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV4402147710009	0,00	2,98	5621915154229048 4402147710009	16104500273400694402147710009071217?301051931 05190020000000000000052450 712173 01/05/19 31/05/19 0000000 002 0000052450
562-099-81047842-78 31.05.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	2,97	5621915153983188/2989	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00601400-37 31.05.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004	0,00	2,96	5621915153977308 4403223880004	16104500601400374403223880004071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-80013361-54 31.05.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621915154223484 4400870100003	Fond solidarnosti, na osnovu LD 2019/5 LD za Rajna Radosavljevic 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00004227-44 31.05.19 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC4504237350009	0,00	2,94	5621915154210093 4504237350009	57226600004227444504237350009071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00000724-68 31.05.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008	0,00	2,90	5621915154013624/0 4504763080008	DOP SOLID ZA DJECU 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00002910-53 31.05.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII4501452980006	0,00	2,90	5621915154220260/0 4501452980006	TAKSA 712173 31/05/19 31/05/19 0000000 013 0000000000
567-353-11000175-40 31.05.19 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC4403821190004	0,00	2,86	5621915154247713 4403821190004	56735311000175404403821190004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001209-16 31.05.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,85	5621915153924948/0 754401448460001	DOPRINOS 712173 01/05/19 31/05/19 0000000 015 0000000000
338-350-22573230-78 31.05.19 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,83	5621915154212252 4403685150001	33835022573230784403685150001071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80296474-96 31.05.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA4506059490007	0,00	2,82	5621915153838156 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000076-72 31.05.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,784400892330002	0,00	2,82	5621915153970859 784400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00005610-66 31.05.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,XBISTRICA BB 4510511060004	0,00	2,81	5621915154208971 4510511060004	57226600005610664510511060004071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-004-81059830-03 31.05.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	2,74	5621915154240725/3047 4403413230006	doprinosi za solidarnost 11-12/2018 712173 01/11/18 31/12/18 0000000 034 0000000000
562-004-81059830-03 31.05.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	2,74	5621915154241813/3047 4403413230006	doprinosi za solidarnost 03-04/2019 712173 01/03/19 30/04/19 0000000 034 0000000000
338-540-22286177-73 31.05.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJESANSKI MOS`4263573060003	0,00	2,73	5621915154245643 4263573060003	33854022286177734263573060003071217?301051931 05190740000000000000000005 712173 01/05/19 31/05/19 0000000 074 0000000005

Izvjestaj o promjenama na racunu
na dan: 31.05.2019

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	2,70	5621915154232759	5520000003526584400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81449845-19 31.05.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA 4504477150007	0,00	2,62	5621915154221870/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-009-00000812-43 31.05.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004	0,00	2,62	5621915154002210/0	Solidarni doprinos 712173 01/05/19 31/05/19 0000000 116 0000000000
562-100-80011438-03 31.05.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,61	5621915154242640/3048	solid 712173 01/05/19 31/05/19 0000000 002 0000000005
554-001-00004874-09 31.05.19 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0,00	2,58	5621915154247445	55400100004874094508503740000071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-041-00022805-61 31.05.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,58	5621915154232722	55204100022805614504283380001071217?301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
555-100-00376196-72 31.05.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC 4510584290008	0,00	2,54	5621915154230051	55510000376196724510584290008071217?301051931 05191350000000000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
555-600-00312010-29 31.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621915154211794	55560000312010294200862970008071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 9999999999
562-007-81222346-24 31.05.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM 4509232230007	0,00	2,52	5621915154224976/0	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0
562-099-81392630-25 31.05.19 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK 4510263900009	0,00	2,50	5621915154240336/0	dopr. 712173 31/05/19 31/05/19 0000000 002 0000000000
562-099-81099251-81 31.05.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV 4403512050001	0,00	2,50	5621915154216545/0	dopr. 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-11000113-77 31.05.19 PELESIC DOO MODRICA	0,00	2,50	5621915154233835	56765111000113774404284880003071217?301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
567-241-25001120-07 31.05.19 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	2,50	5621915153981674	56724125001120074510164590006071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003546-88 31.05.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	2,50	5621915153993171/0	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00012838-04 31.05.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR. 4502445120006	0,00	2,49	5621915154227064/0	solidarnost za bolesnu djecu 712173 01/05/19 31/05/19 0000000 002 0000000000
572-256-00002018-80 31.05.19 BOOM SUR VUKMIROVIC BILJANA S.P.,NIKOLE PASIC LA 4509664020003	0,00	2,48	5621915154232617	57225600002018804509664020003071217?301051931 0519028000000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
567-241-25000403-24 31.05.19 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,45	5621915153981726	56724125000403244508747530007071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00678000-30 31.05.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD 4403516980003	0,00	2,45	5621915153976660	16104500678000304403516980003071217?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				
562-007-81399713-65	0,00	2,45	5621915154224135/0	upl dop za solid 05/19
31.05.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDOR		4404175830004	712173	01/05/19 31/05/19 0000000 074 0
562-099-80677466-71	0,00	2,44	5621915154216820/0	solidarnost mza bolesnu djecu
31.05.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN		4502481600006	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00012816-70	0,00	2,44	5621915153985721	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.19 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA		4401622160004	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-80663999-23	0,00	2,41	5621915154244516/0	DOPRINOSI ZA SOLIDARNOST
31.05.19 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR		4506735700001	712173	01/05/19 31/05/19 0000000 053 0000000000
562-099-81393630-32	0,00	2,41	5621915154239514/0	doprinosi za solidarnost
31.05.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC		4510260550007	712173	01/05/19 31/05/19 0000000 053 0000000000
199-562-00204332-77	0,00	2,41	5621915154244723	19956200204332774508716060002071217?301051931
31.05.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR		4508716060002	712173	01/05/19 31/05/19 0000000 074 0000000005
562-011-00002603-04	0,00	2,39	5621915154213833/0	TAKSA
31.05.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC		4501442830006	712173	01/04/19 30/04/19 0000000 013 0000000000
554-001-00003813-88	0,00	2,38	5621915154209601	55400100003813884506891740005071217?301051931
31.05.19 NECO D TRGOVINSKA RADNJABIJELJINA		4506891740005	712173	01/05/19 31/05/19 0000000 005 0000000000
562-003-81480144-13	0,00	2,38	5621915154234729/0	dop
31.05.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF		4510765240002	712173	01/04/19 30/04/19 0000000 119 0000000000
567-241-25000969-72	0,00	2,37	5621915154247681	56724125000969724509840790007071217?301041930
31.05.19 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA		4509840790007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00016893-61	0,00	2,37	5621915153838207	DOPRINOS ZA SOLIDARNOST
31.05.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA		4504557340001	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-80794929-32	0,00	2,36	5621915154234998/0	UPL DOPRINOSA NA SOLIDARNOST
31.05.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC		4507350360001	712173	01/04/19 30/04/19 0000000 135 0000000000
562-099-80234862-50	0,00	2,36	5621915153975157	ZA LIJEC DJECE 5/19
31.05.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V		4505352150001	712173	01/05/19 31/05/19 0000000 053 0000000000
562-099-81266698-06	0,00	2,34	5621915153837043	doprinosi za solidarnost 05/2019
31.05.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA		4505049050002	712173	01/05/19 31/05/19 0000000 002 0000000000
567-323-11005985-85	0,00	2,33	5621915154209860	56732311005985854401028760000071217?301041930
31.05.19 SLAP DOO GRADISKA		4401028760000	712173	01/04/19 30/04/19 0000000 008 0000000000
562-100-80001337-42	0,00	2,33	5621915154016931/0	DOP SOLID ZA DJECU 05/2019
31.05.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81449068-73	0,00	2,33	5621915153957495	POSEBAN DOPRINOS ZA SOLIDARNOST
31.05.19 BKT DOO BANJA LUKA		4404279530002	712173	01/05/19 31/05/19 0000000 002 0000000000
161-045-00324500-29	0,00	2,32	5621915153976650	16104500324500294505867660002071217?301051931
31.05.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB		4505867660002	712173	01/05/19 31/05/19 0000000 002 0000000000
161-045-00132600-34	0,00	2,32	5621915154245247	16104500132600344504200780003071217?301051931
31.05.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR		4504200780003	712173	01/05/19 31/05/19 0000000 074 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81518178-32	0,00	2,31	5621915154243372/0	sred solid 5/19
31.05.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC		4510947600004	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81514895-84	0,00	2,31	5621915154243056/0	sred solid 5/19
31.05.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1		04510928050001	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00011254-03	0,00	2,31	5621915154220908/0	DOP ZA SOLID 5/19
31.05.19 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4		502293600007	712173	01/05/19 31/05/19 0000000 002 0000000000
552-014-00019758-49	0,00	2,31	5621915154247357	55201400019758494506010300008071217?301051931
31.05.19 AVALON SR UGRESSICC GORANMLADENA STANOVIC/4		506010300008	712173	01/05/19 31/05/19 0000000 008 0000000000
562-007-80610217-07	0,00	2,30	5621915153952651	UPL. SOLIDARNOSTI 05/19
31.05.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR		4506558060005	712173	01/05/19 31/05/19 0000000 074 0000000000
562-099-81376902-67	0,00	2,30	5621915154239394/0	dopr.
31.05.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ		4510180790007	712173	01/05/19 31/05/19 0000000 002 0000000000
554-007-00011595-19	0,00	2,30	5621915154233305	55400700011595194509079700007071217?301051931
31.05.19 STANKOVIC SZR STANKOVIC SPDERVENTA		4509079700007	712173	01/05/19 31/05/19 0000000 027 0000000000
562-007-80709732-28	0,00	2,28	5621915153837589	UOLATA DOPRINOSA ZA SOLIDARNOST maj
31.05.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI		4506998380001	712173	01/05/19 31/05/19 0000000 074 0000000000
562-012-00000607-26	0,00	2,28	5621915154249708/0	DOPRINOS ZA SOLIDARNOST
31.05.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV		4501507800002	712173	01/05/19 31/05/19 0000000 088 0000000000
554-001-00004157-26	0,00	2,28	5621915154209595	55400100004157264507671590009071217?301041930
31.05.19 ESTETICO SUR KAFE BARGLAVICICE		4507671590009	712173	01/04/19 30/04/19 0000000 005 0000000000
338-900-22086985-46	0,00	2,28	5621915154231721	33890022086985464200254680021071217?301011931
31.05.19 WIDEX SLUSNI APARATI DOO SARAJEVO		4200254680021	712173	01/01/19 31/12/19 0000000 002 0000000000
562-011-00000025-75	0,00	2,28	5621915154240689/3047	doprinosi za solidarnost 03/2019
31.05.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR		7624501412090008	712173	01/03/19 31/03/19 0000000 072 0000000000
562-007-00004467-40	0,00	2,27	5621915153989325	UPL. SOLIDARNOSTI 05/19
31.05.19 MEXX UR MARSALA TITA 21 KOZARAC		4504344860001	712173	01/05/19 31/05/19 0000000 074 0000000000
555-100-00082401-18	0,00	2,27	5621915154230083	55510000082401184508834930003071217?301051931
31.05.19 ARKADIAS S.P. DANIJELA KASIC		4508834930003	712173	01/05/19 31/05/19 0000000 008 0000000000
562-099-00015176-71	0,00	2,26	5621915154217221/0	fond solid
31.05.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI		4504172980000	712173	01/05/19 31/05/19 0000000 056 0000000000
571-010-00002337-37	0,00	2,26	5621915154247393	57101000002337374509264510001071217?301051931
31.05.19 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC		4509264510001	712173	01/05/19 31/05/19 0000000 002 0000000000
567-491-25000055-70	0,00	2,26	5621915153981689	56749125000055704509312850006071217?331051931
31.05.19 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR		4509312850006	712173	31/05/19 31/05/19 0000000 090 0000000000
562-099-81274817-93	0,00	2,26	5621915154214467/0	dopr za inv
31.05.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP		14509549600004	712173	01/04/19 30/04/19 0000000 025 0000000000
562-008-00000483-12	0,00	2,26	5621915154208760/0	TAKSA
31.05.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJKI/4		503728120009	712173	31/05/19 31/05/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00000937-82	0,00	2,26	5621915154232605	57233600000937824507920480006071217?301041930
31.05.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006				04190750000000000000000000000000
				712173 01/04/19 30/04/19 0000000 075 0000000000
552-006-00014400-25	0,00	2,26	5621915154232704	55200600014400254505788440005071217?301051931
31.05.19 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILIC4505788440005				05190690000000000000000000000000
				712173 01/05/19 31/05/19 0000000 069 0000000000
562-007-81456444-10	0,00	2,26	5621915154216231/0	DOP
31.05.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000				712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-81262334-50	0,00	2,25	5621915153950887/0	UPLATA SOLIDARNOSTI 05/19
31.05.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDJ4509444330001				712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81069990-79	0,00	2,25	5621915153966928/0	DOP SOLID ZA LIJE 5/19
31.05.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/05/19 31/05/19 0000000 002 0000000000
554-012-00300050-37	0,00	2,25	5621915154209515	55401200300050374400652960009071217?301051931
31.05.19 DOO RADGORAHAN PIJESAK			4400652960009	05190410000000000000000000000000
				712173 01/05/19 31/05/19 0000000 041 0000000000
555-007-00032163-89	0,00	2,25	5621915153980346	55500700032163894400789910009071217?301041930
31.05.19 MILDABO DOO			4400789910009	04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
161-025-00266900-82	0,00	2,25	5621915154245029	16102500266900824501054230005071217?301041930
31.05.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C4501054230005				04190080000000000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
567-321-25000458-13	0,00	2,25	5621915153981595	56732125000458134510785270005071217?301041930
31.05.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK4510785270005				04190080000000000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00000296-40	0,00	2,25	5621915154205748	UPL NAKN ZA SOLID 5/19
31.05.19 STATIK DOO PRIJEDOR			4400689880005	712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00011765-22	0,00	2,25	5621915153838155	DOPRINOS ZA SOLIDARNOST
31.05.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00005629-97	0,00	2,25	5621915154240552/0	doprinos na solidarnost
31.05.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003				712173 01/05/19 31/05/19 0000000 053 0000000000
161-000-01584700-75	0,00	2,25	5621915154245057	16100001584700754404015630009071217?301051931
31.05.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA74404015630009				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000193-02	0,00	2,24	5621915154233633	56732111000193024404299560005071217?301051931
31.05.19 DIA LAB LABORATORIJA ZU GRADISKA			4404299560005	05190080000000000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-11000704-61	0,00	2,23	5621915154247780	56724111000704614403865990008071217?301051931
31.05.19 NIK DD DOO BANJA LUKA			4403865990008	05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000290-16	0,00	2,21	5621915154233770	56735325000290164511019360007071217?301051931
31.05.19 KAFE BAR IMPERIO SNEZANA TOVILOVICS.P. SRBAC 4511019360007				05190950000000000000000000000000
				712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00015642-31	0,00	2,20	5621915154189764/0	DOP SOLID ZA LIJECENJE DJECE
31.05.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJORDJ4502636650005				712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00421575-26	0,00	2,20	5621915153981305	55510000421575264402374530009071217?301051931
31.05.19 BLR D.O.O.			4402374530009	05190020000000000000000000000000
				712173 01/05/19 31/05/19 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				
338-350-22573374-34 31.05.19 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ	0,00	2,18	5621915154212617 4509007620009	33835022573374344509007620009071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000001
567-241-11000348-62 31.05.19 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	2,18	5621915154233793 4403541740009	56724111000348624403541740009071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
154-580-20089811-82 31.05.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	2,15	5621915153977588 .4401698490003	15458020089811824401698490003071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81358238-86 31.05.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	2,10	5621915154227417/0 G4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOT 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00014169-85 31.05.19 KODEKS, VARNICA DANIJELA S P, B LUKA VASE PELAGI	0,00	2,10	5621915154242512/0 4502545000008	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000
199-562-00527802-55 31.05.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	2,02	5621915154244744 4507887840000	19956200527802554507887840000071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-253-25000077-26 31.05.19 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI	0,00	2,00	5621915153981559 4503085370002	56725325000077264503085370002071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-790-22208357-32 31.05.19 FENESTAR DOO BANJA LUKA	0,00	2,00	5621915154228661 4403933230009	55179022208357324403933230009071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00002216-98 31.05.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P.	0,00	2,00	5621915154242841/0 4500680640006	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 064 0000000000
567-241-25000216-03 31.05.19 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	1,98	5621915154247810 4507851220005	56724125000216034507851220005071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81145586-72 31.05.19 STRUMF VL GOLIJANIN NOVCIK SANJA S.P.	0,00	1,97	5621915154223331/0 4508816950005	fond solid.09/19 712173 01/05/19 31/05/19 0000000 089 0000000000
551-460-22117392-37 31.05.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,90	5621915153975742 4510601640000	55146022117392374510601640000071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-011-81259047-14 31.05.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB	0,00	1,88	5621915154242310/0 4403853390005	SOLID. 712173 01/05/19 31/05/19 0000000 064 0000000000
551-025-00001391-15 31.05.19 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,76	5621915154228583 4401295020007	55102500001391154401295020007071217?301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
562-009-00001209-16 31.05.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	1,76	5621915153918790/0 754401448460001	DOPRINOS 712173 01/05/19 31/05/19 0000000 015 0000000000
551-450-22646394-53 31.05.19 NOTAR JADRANKA MARJANOVIC BIJELJINA	0,00	1,75	5621915153975729 4510879840000	55145022646394534510879840000071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81329154-42 31.05.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI	0,00	1,74	5621915154223618/0 4509866240005	dopr za soli za 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
572-216-00002114-06 31.05.19 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA	0,00	1,73	5621915154232592 24403176190002	57221600002114064403176190002071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81060229-68	0,00	1,72	5621915154236095/3041	solidarnost
31.05.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN		4508302760002	712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-80347379-08	0,00	1,71	5621915154236506	UPL SOLIDARNOSTI 05/2019
31.05.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC		4506227110002	712173	01/05/19 31/05/19 0000000 074 0000000000
562-099-00017331-08	0,00	1,70	5621915153920744/0	fon sola
31.05.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA		4402101560002	712173	01/05/19 31/05/19 0000000 056 0000000000
552-037-00020021-73	0,00	1,69	5621915154247314	55203700020021734506135770006071217?301051931
31.05.19 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI		4506135770006	712173	01/05/19 31/05/19 0000000 005 0000000000
562-011-81053287-83	0,00	1,69	5621915154189467/0	.25?
31.05.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC		4508239890006	712173	01/03/19 31/03/19 0000000 013 0000000000
567-303-25000688-11	0,00	1,69	5621915153981531	56730325000688114502100730006071217?301041930
31.05.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA		4502100730006	712173	01/04/19 30/04/19 0000000 007 0000000000
338-390-22000468-86	0,00	1,69	5621915154231640	33839022000468864500434440006071217?301041930
31.05.19 TRGOVINA MARI		4500434440006	712173	01/04/19 30/04/19 0000000 028 0000000011
562-099-81347498-09	0,00	1,69	5621915154208089/0	SOLID 5/19
31.05.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009		4508239890006	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-81203935-64	0,00	1,68	5621915154007700/0	UPL DOP ZA SOLID 05/19
31.05.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA		4509113730000	712173	01/05/19 31/05/19 0000000 074 0000000000
338-410-22351824-10	0,00	1,68	5621915154245743	3384102235182410450721230006071217?301051931
31.05.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV		4507212300006	712173	01/05/19 31/05/19 0000000 074 9074075624
562-099-81411010-78	0,00	1,68	5621915153976914	poseban doprinos za solidar.
31.05.19 PCELAR NEDO BUBOTIC SP BANJA LUKA		4510350460007	712173	01/05/19 31/05/19 0000000 002 0000000000
567-241-25001142-38	0,00	1,65	5621915154247801	56724125001142384510199540001071217?301051931
31.05.19 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA		4510199540001	712173	01/05/19 31/05/19 0000000 002 0000000000
555-100-00427663-95	0,00	1,64	5621915153980661	55510000427663954404317990004071217?301051931
31.05.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004		4506135770006	712173	01/05/19 31/05/19 0000000 002 0000000000
554-005-00001262-76	0,00	1,61	5621915154247625	55400500001262764600339940055071217?301051931
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055		4506135770006	712173	01/05/19 31/05/19 0000000 119 0000000000
554-005-00001262-76	0,00	1,58	5621915154247623	55400500001262764600339940063071217?301051931
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063		4506135770006	712173	01/05/19 31/05/19 0000000 034 0000000000
562-010-00000118-39	0,00	1,58	5621915154215240/0	solidarnost
31.05.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000		4506135770006	712173	01/05/19 31/05/19 0000000 008 0000000000
562-099-00018987-84	0,00	1,57	5621915154225462	DOPRINOS SOLID ZA DIJAG ZA 4/19
31.05.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA		4505457330005	712173	01/04/19 30/04/19 0000000 002 0000000000
551-064-00016103-43	0,00	1,56	5621915154210322	55106400016103434500650810004071217?301011931
31.05.19 BELLA-NAPOLI SUR PICERIJA DERVENTA		4500650810004	712173	01/01/19 31/03/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.184.597,45	0,00	10.009,42	3.194.606,87	

Izvjestaj o promjenama na racunu
na dan: 31.05.2019

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210861-86 31.05.19 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	1,52	5621915153976234 4404091900007	55179022210861864404091900007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-005-00001262-76 31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940071	0,00	1,50	5621915154247630 4600339940071	55400500001262764600339940071071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-005-00001262-76 31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940187	0,00	1,50	5621915154247626 4600339940187	55400500001262764600339940187071217?301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-80344967-20 31.05.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	1,50	5621915154220253 4503876660004	ZA LIJECENJE DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
551-720-22046483-10 31.05.19 ADRIA AUTO DOO BANJA LUKA	0,00	1,50	5621915154210422 4404207380006	55172022046483104404207380006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81368929-27 31.05.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIFA 1 792874402005330004	0,00	1,50	5621915154243463/0 792874402005330004	ZA SOLIDRANOST 712173 01/04/19 30/04/19 0000000 050 0000000000
554-005-00001262-76 31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940195	0,00	1,50	5621915154247629 4600339940195	55400500001262764600339940195071217?301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-80695063-48 31.05.19 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A 4506914460005	0,00	1,46	5621915153985189/2989 4506914460005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
555-001-00550157-50 31.05.19 ASW INZENJERING DOO MILOSA OBILICA81 BIJELJINA 4400414350006	0,00	1,46	5621915154211293 4400414350006	55500100550157504400414350006071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00057192-82 31.05.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003	0,00	1,42	5621915153980481 4508649010003	55510000057192824508649010003071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-002-00020164-98 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,42	5621915154209058 4400918150008	55200200020164984400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81342069-97 31.05.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN 4509974720005	0,00	1,41	5621915153977995/0 4509974720005	UPL ZA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
554-013-00000191-84 31.05.19 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 4404256830009	0,00	1,41	5621915154209502 4404256830009	55401300000191844404256830009071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
567-241-25000274-23 31.05.19 PFR VESNA LAKTASI	0,00	1,41	5621915154209656 4508463000008	56724125000274234508463000008071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-01527300-03 31.05.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,39	5621915154245186 4509805610004	16100001527300034509805610004071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-81083247-29 31.05.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,38	5621915153989003/0 4508434320001	U KORIST RACUNA 712173 01/05/19 31/05/19 0000000 005 0000000000
555-400-00083245-52 31.05.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	0,00	1,38	5621915153981311 4507141520000	55540000083245524507141520000071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.184.597,45	0,00	10.009,42		3.194.606,87

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00252066-76 31.05.19 USLUZNA DJELATNOST MASTER-SLIM NEBOJSA DJURO	0,00	1,38	5621915154230362 4509775790002	55530000252066764509775790002071217?301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-000-16902543-57 31.05.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV	0,00	1,37	5621915154247261 4509965650002	55200016902543574509965650002071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81214532-43 31.05.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,37	5621915154223497 4509201350004	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81490890-28 31.05.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,37	5621915154222804 4510822650000	FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-81161480-20 31.05.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,37	5621915154207258/3007 4508866110008	solidarnost 712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-81045655-43 31.05.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,37	5621915154028683 4508218200000	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-80992913-13 31.05.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,36	5621915153987129/0 4508447000008	U KORIST RAC 712173 01/05/19 31/05/19 0000000 005 0000000000
562-001-00002254-86 31.05.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,36	5621915154214810/0 4501782340003	sred. solidarnosti 712173 01/04/19 30/04/19 0000000 094 0000000000
562-006-00002416-34 31.05.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND	0,00	1,36	5621915154237139/3043 4501517430009	doprinoi 712173 31/05/19 31/05/19 0000000 113 0000000000
562-005-00001091-81 31.05.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,34	5621915153924396 4500559650002	Poseban doprinos 712173 01/05/19 31/05/19 0000000 027 0000000000
567-570-11000014-75 31.05.19 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621915154209710 4403838590006	56757011000014754403838590006071217?301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-80987898-72 31.05.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,33	5621915154205564/0 4508026980001	DOPRINOS SOLID ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 002 0000000000
551-013-00004519-46 31.05.19 BELFAST DOO LAKTASI	0,00	1,32	5621915154210473 4401174740002	55101300004519464401174740002071217?301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-11001126-56 31.05.19 ZU LABORATORIJA U OBLASTISTOMATOLOGIJE DEJA D	0,00	1,32	5621915153981558 4404383270004	56724111001126564404383270004071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00007069-54 31.05.19 KAFE BAR PARIS DRAZAN JANJANIN SP,SVETOSAVSKA	0,00	1,32	5621915154208946 4510927830003	57226600007069544510927830003071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-600-00312010-29 31.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621915154211795 4200862970008	55560000312010294200862970008071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-011-00002434-26 31.05.19 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B	0,00	1,30	5621915153947416/0 4400222790002	uplata solidarnosti 712173 01/05/19 31/05/19 0000000 056 9999999999
562-100-80003696-46 31.05.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,30	5621915154236960/0 4502490690000	UPLA SRED SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00018486-35 31.05.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,30	5621915154236315/3041 4505356900005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013361-54 31.05.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5621915154223493 4400870100003	Fond solidarnosti, na osnovu LD 2019/5 LD za Milica Markovic 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-00001312-48 31.05.19 SZTR DIGITAL VISEGRAD	0,00	1,28	5621915154207098 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 113 0000000000
562-003-00000394-39 31.05.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,28	5621915153992521/0 763254400304920001	SOLID 5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
194-106-84822001-59 31.05.19 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA	0,00	1,26	5621915154211102 4403779480005	19410684822001594403779480005071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-034-00012710-37 31.05.19 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768	0,00	1,26	5621915153979678 4503312880004	55203400012710374503312880004071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-463-11000060-39 31.05.19 WOODPACK SYSTEMS DOO DERVENTA	0,00	1,26	5621915154233712 4403495530002	56746311000060394403495530002071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
572-296-00001680-07 31.05.19 DIV DRAGAN PUVACA S.P. NOVI GRAD	0,00	1,25	5621915154208871 4509156620003	57229600001680074509156620003071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
154-580-20113431-32 31.05.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	1,25	5621915153977700 4404400620006	15458020113431324404400620006071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000303-27 31.05.19 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,25	5621915153981532 4509845320009	56725325000303274509845320009071217?301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00011771-04 31.05.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621915154235924/3041 4502344360006	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-22000008-94 31.05.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	1,24	5621915154210064 4404216370005	56724122000008944404216370005071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81041964-58 31.05.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUKA	0,00	1,23	5621915154016587/2996 4508188020001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002804-82 31.05.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	5621915154007127/0 4400708770003	poseban dop za solid na osn neto plata zaposl 04/19 712173 31/05/19 31/05/19 0000000 002 0000000000
562-099-81275518-27 31.05.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE	0,00	1,22	5621915153986939/2989 4509566440002	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-19000663-12 31.05.19 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BANJA LUKA	0,00	1,21	5621915154209839 4400943930000	56716219000663124400943930000071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001720-37 31.05.19 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,20	5621915153953360 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 5/19 712173 01/05/18 31/05/18 0000000 028 0000000000
562-001-00002679-72 31.05.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,20	5621915154242356 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 078 0000000000
562-099-81526918-02 31.05.19 ATS D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	1,20	5621915154243358/0 4404422780007	ZA SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.184.597,45	0,00	10.009,42	3.194.606,87	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17960008-47 31.05.19 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-	0,00	1,20	5621915154247330 4510663670002	55200017960008474510663670002071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-011-00000064-55 31.05.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,19	5621915154225040 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/19 31/05/19 0000000 064 0000000000
571-200-00000084-08 31.05.19 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC	0,00	1,17	5621915154209251 4506975170000	57120000000084084506975170000071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-005-00001262-76 31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,17	5621915154247624 4600339940128	55400500001262764600339940128071217?301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
572-216-00001916-18 31.05.19 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC, LEP.	0,00	1,17	5621915154232595 4507888730003	57221600001916184507888730003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-025-00276200-21 31.05.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	1,16	5621915154245063 4507175260007	16102500276200214507175260007071217?301051931 05191090000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-007-81417966-14 31.05.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,15	5621915154023220/0 4508803620006	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-007-81377239-72 31.05.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC	0,00	1,14	5621915153993524/0 4510173740002	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
338-380-22000601-80 31.05.19 D+D TEKS SP LAKTASI	0,00	1,14	5621915154211983 4503068360001	33838022000601804503068360001071217?301041930 04190560000000000000000001 712173 01/04/19 30/04/19 0000000 056 0000000001
554-001-00004157-26 31.05.19 ESTETICO SUR KAFE BARGLAVICICE	0,00	1,14	5621915154209594 4507671590009	55400100004157264507671590009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-81425050-05 31.05.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,14	5621915154236493/0 4507685110000	poseban dobr za solidarnost 712173 01/04/19 30/04/19 0000000 135 0000000000
555-008-02530773-79 31.05.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,14	5621915154230178 4506580740001	55500802530773794506580740001071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-007-81497765-13 31.05.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,14	5621915153956138 4510853530002	UPL. SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-80000938-75 31.05.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,13	5621915154238284/0 4400839440009	UPL ZA FOND DOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-81501590-32 31.05.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB	0,00	1,13	5621915154238200/0 4510868720002	upl 712173 31/05/19 31/05/19 0000000 069 0000000000
562-003-80992913-13 31.05.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	1,13	5621915153986283/0 4508044700008	U KORIST RAC 712173 01/05/19 31/05/19 0000000 005 0000000000
552-006-15184938-35 31.05.19 FORTUNA TR KOMIS.S.P.VUKOVICC J.KILVCI BBNEVESI	0,00	1,13	5621915154247294 4508618640009	55200615184938354508618640009071217?301041930 04190690000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
551-720-22730536-80 31.05.19 MEGA LURE DOO CELINAC	0,00	1,13	5621915154228488 4404149910008	55172022730536804404149910008071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81337406-67	0,00	1,13	5621915153952659	UPL. SOLIDARNOSTI 05/2019
31.05.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,7'4509954530005				712173 01/05/19 31/05/19 0000000 074 0000000000
567-301-25000283-63	0,00	1,13	5621915154233621	56730125000283634510240520004071217?301051931
31.05.19 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004				05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-253-25000214-03	0,00	1,13	5621915154247685	56725325000214034509074730005071217?301051931
31.05.19 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005				05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-463-25000339-08	0,00	1,13	5621915154247643	56746325000339084510530100009071217?301051931
31.05.19 CLUB K1 SAVO VASIC SP PRNJAVOR			4510530100009	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
554-005-00001262-76	0,00	1,13	5621915154247621	55400500001262764600339940136071217?301051931
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940136				05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
554-005-00001262-76	0,00	1,13	5621915154247620	55400500001262764600339940101071217?301051931
31.05.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101				05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
555-100-00413710-50	0,00	1,13	5621915153980248	555100004137105044404385560000071217?301041930
31.05.19 GASTRO CONSULTING DOO BANJA LUKA			4404385560000	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-16938998-11	0,00	1,13	5621915154209073	55200016938998114227010020149071217?301041930
31.05.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020149				0419069000000000000000042019 712173 01/04/19 30/04/19 0000000 069 0000042019
562-099-80951611-02	0,00	1,13	5621915153962990	POSEBAN DOPRINOS ZA SOLIDARNOST
31.05.19 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVIĆ4507853940005				712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00001645-30	0,00	1,13	5621915154232630	57226600001645304506339930002071217?301051931
31.05.19 AUTO CENTAR MILJATOVIĆ USLUZNARADNJA, VI KRAJ4506339930002				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01953600-48	0,00	1,13	5621915154229081	16100001953600484510585340009071217?301051931
31.05.19 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN'4510585340009				05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-007-00000052-93	0,00	1,13	5621915153989297	UPL.SOLIDARNOSTI 05/19
31.05.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007				712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-81058955-07	0,00	1,13	5621915154220898/0	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVI PLATE 05/19
31.05.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA '4508295880005				712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00011106-59	0,00	1,13	5621915154244297/0	DOP ZA LIJECENJE DJECE 04/19
31.05.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE 4502987950005				712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-00014864-37	0,00	1,13	5621915154239472/0	sred sold 4/19
31.05.19 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA '4400082271000				712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81083247-29	0,00	1,13	5621915153990419/0	U KORIST RAC
31.05.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001				712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81354914-67	0,00	1,12	5621915154207877/0	doprinosi
31.05.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003				712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-81300941-47	0,00	1,12	5621915154242070/0	SOLID.
31.05.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI4508713800005				712173 01/05/19 31/05/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000196-52 31.05.19 BOZUR GORAN MOMKOVIC SP MODRICA	0,00	1,12	5621915154247754 4510263570009	56765125000196524510263570009071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81398156-34 31.05.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,12	5621915154188502 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01339600-18 31.05.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB	0,00	1,12	5621915153977265 4509439250008	16100001339600184509439250008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-362-25000055-86 31.05.19 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,12	5621915154233511 4507905250002	56736225000055864507905250002071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81064592-23 31.05.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.	0,00	1,12	5621915154244118/0 4508331350000	upl dopr za solid 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81185495-94 31.05.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,12	5621915154243530/0 45090003710003	upl dopr za solid 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
551-490-22192410-08 31.05.19 S PRINT SP GORAN MUTIC PRIJEDOR	0,00	1,12	5621915153975795 4504873000000	55149022192410084504873000000071217?301021928 02190740000000009074075848 712173 01/02/19 28/02/19 0000000 074 9074075848
552-000-17294822-24 31.05.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,12	5621915153979546 4404151570001	55200017294822244404151570001071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
554-007-00011599-07 31.05.19 SUTR SMS HERA SANJA S SPDERVENTA	0,00	1,12	5621915153979230 4509195520008	55400700011599074509195520008071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81488374-10 31.05.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON	0,00	1,12	5621915154237108/0 4510814390007	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81492339-92 31.05.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,12	5621915154250230/0 4510831560005	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-81278402-04 31.05.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,12	5621915154251043/0 4403908550007	DOPRINOI 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-00002877-06 31.05.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,12	5621915154249223/0 4501573420008	Solid 04/19 712173 01/04/19 30/04/19 0000000 085 0000000000
562-010-00000176-59 31.05.19 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621915154251096/0 4502766940005	dop soliod 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00300200-82 31.05.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBI	0,00	1,10	5621915154210554 4505373400008	16104500300200824505373400008071217?301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-002-15234528-65 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,08	5621915154232839 4400918150008	55200215234528654400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81302591-43 31.05.19 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621915154244451/0 4504189100003	dopr za solid 712173 01/05/19 31/05/19 0000000 074 0000000000
554-005-00001353-94 31.05.19 DOO ZETETIKBRCKO	0,00	1,04	5621915154233395 4600368530028	55400500001353944600368530028071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.184.597,45	0,00	10.009,42		3.194.606,87

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				
572-266-00003604-70 31.05.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE	0,00	1,03	5621915154208943 4509563260003	57226600003604704509563260003071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-002-15234528-65 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,93	5621915154232761 4400918150008	55200215234528654400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001209-16 31.05.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	0,87	5621915153925185/0 754401448460001	DOPRINOS 712173 01/05/19 31/05/19 0000000 015 0000000000
562-007-00000947-27 31.05.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	0,85	5621915153985705 4501857020000	UPL. SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
552-002-15234528-65 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,83	5621915154209036 4400918150008	55200215234528654400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000386-35 31.05.19 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	0,76	5621915154247696 4509679050006	56732125000386354509679050006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-002-15234528-65 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,73	5621915154209028 4400918150008	55200215234528654400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-002-15234528-65 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,73	5621915154232754 4400918150008	55200215234528654400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003526-58 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,68	5621915154209052 4400918150008	55200000003526584400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-002-00019697-44 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621915154232767 4400918150008	552002000196974444400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-002-15234528-65 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,59	5621915154209054 4400918150008	55200215234528654400918150008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
132-260-20159559-72 31.05.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,58	5621915154230419 4200976120063	13226020159559724200976120063071217?301051931 05190050000000000000000005 712173 01/05/19 31/05/19 0000000 005 0000000005
562-010-81389428-24 31.05.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,57	5621915154227299/0 4510232420009	FOND 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-81124682-30 31.05.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,56	5621915154251258/0 4508690160003	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00004952-03 31.05.19 UGOSTITELJSKA RADNJA CLUB RIVER SPLAZIC SASA, SI4507506630004	0,00	0,56	5621915154247197 4507506630004	57226600004952034507506630004071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-603-25000044-47 31.05.19 BUTIK NINA TR, MAJKE JUGOVIC 7	0,00	0,56	5621915154247691 4505467300007	56760325000044474505467300007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-25000047-25 31.05.19 FRIZERSKI SALON PERLA COPICMARIJANA SP BANJA LI4507495090002	0,00	0,56	5621915154247715 4507495090002	56724125000047254507495090002071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000243-76 31.05.19 JOVANA FRIZERSKI SALON JOVANAMARKOVIC SP GRAI	0,00	0,56	5621915154247820 4509361710007	56732125000243764509361710007071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25001415-92 31.05.19 PRELAZ VOJIN BABIC SP BANJA LUKA	0,00	0,56	5621915154247759 4510817730003	56724125001415924510817730003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00005014-11 31.05.19 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY	0,00	0,56	5621915154232496 4510204640001	57226600005014114510204640001071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-002-00020164-98 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,52	5621915154209055 4400918150008	55200200020164984400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00057192-82 31.05.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	0,51	5621915153980482 4508649010003	55510000057192824508649010003071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-00000686-36 31.05.19 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 76313	0,00	0,50	5621915154240864/0 14400348620005	soloidtarnost 712173 31/05/19 31/05/19 0000000 005 0000000000
552-002-00019697-44 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,45	5621915154232747 4400918150008	55200200019697444400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00002610-91 31.05.19 RAY CAFFE ZLATA POPOVIC SP BANJA LCARA LAZAR	0,00	0,41	5621915154247404 4510600830000	57101000002610914510600830000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-002-00019697-44 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,38	5621915154232770 4400918150008	55200200019697444400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003526-58 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,35	5621915154232763 4400918150008	55200000003526584400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003526-58 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,35	5621915154232764 4400918150008	55200000003526584400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003526-58 31.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,35	5621915154232765 4400918150008	55200000003526584400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000979-12 31.05.19 EXO DOO BANJA LUKA	0,00	0,28	5621915154247925 4404196830004	56724111000979124404196830004071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22035814-07 31.05.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA	0,00	0,24	5621915153975762 4509217510001	55172022035814074509217510001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000760-87 31.05.19 TRION TEL DOO BANJA LUKA	0,00	0,22	5621915154209787 4403938110001	56724111000760874403938110001071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22192410-08 31.05.19 S PRINT SP GORAN MUTIC PRIJEDOR	0,00	0,10	5621915153975796 4504873000000	55149022192410084504873000000071217?301031931 031907400000009074075848 712173 01/03/19 31/03/19 0000000 074 9074075848
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.184.597,45	0,00	10.009,42		3.194.606,87

Izvjestaj o promjenama na racunu
na dan: 31.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.184.597,45	0,00	10.009,42	3.194.606,87

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 31.05.2019 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
1.686.596,09 KM	0,00 KM	2.408,64 KM	1.689.004,73 KM	0	81

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	1.689.004,73 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	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.05.2019	0,00	353,47	999	[N:4400866760007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] UP		87000002804201 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2019	0,00	164,62	43	[N:4200693920063 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [6	9002144930	87000002803249 (2) Centrala
3	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2019	0,00	142,73	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] [2	9072015465	87000002804630 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.05.2019	0,00	140,99	43	[N:4200200160090 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [3	0000000000	87000002804714 (2) Centrala
5	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 31.05.2019	0,00	118,25	43	[N:4200128200561 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [E	0000000000	87000002807207 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 31.05.2019	0,00	115,47	43	[N:4401398420003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:069 B:0000000] [F	0000000000	87000002807222 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 31.05.2019	0,00	108,95	43	[N:4401499530004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:011 B:0000000] [0]	0000000000	87000002803223 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.05.2019	0,00	101,44	35	[N:4401197280009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002930994001 (2) Filijala Mrkonjić Grad
9	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.05.2019	0,00	76,47	43	[N:4400828910003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [F]	0000000000	87000002805888 (2) Centrala
10	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2019	0,00	65,94	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:088 B:0000000] [2]	9068009308	87000002804628 (2) Centrala
11	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 31.05.2019	0,00	65,89	43	[N:4401039530006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] [5]	0000000000	87000002807353 (2) Centrala
12	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.05.2019	0,00	61,77	43	[N:4401354130008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] [3]	0000000000	87000002804748 (2) Centrala
13	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.05.2019	0,00	59,92	999	[N:4403381280006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] FO	0000000000	87000002805168 (2) Centrala
14	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 31.05.2019	0,00	54,14	43	[N:4401650960008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0]	9002140300	87000002804928 (2) Centrala
15	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International 31.05.2019	0,00	53,71	43	[N:4402206230008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [0]	0000000000	87000002804820 (2) Centrala
16	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2019	0,00	52,68	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:085 B:0000000] [2]	9041013393	87000002804626 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 31.05.2019	0,00	52,57	43	[N:4400728530009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:007 B:0000000] [0]	0000000000	87000002804658 (2) Centrala
18	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 31.05.2019	0,00	48,22	43	[N:4404031320001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0]	0000000000	87000002803180 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.05.2019	0,00	42,76	43	[N:4400000030000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:028 B:0000000] [5]	0000000000	87000002804877 (2) Centrala
20	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 31.05.2019	0,00	35,16	43	[N:4400370630006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] [0]	0000000000	87000002804696 (2) Centrala
21	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.05.2019	0,00	32,27	35	[N:4402869260008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po	0000000000	17900062495001 (2) Agencija Centar 1
22	TELEKLIK DOO BANJA LUKA, , 5511011130430025	Nova banjalučka banka 31.05.2019	0,00	30,93	43	[N:4402952080003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0]	0000000000	87000002804650 (2) Centrala
23	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2019	0,00	30,34	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [2]	9002144930	87000002804622 (2) Centrala
24	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.05.2019	0,00	28,48	43	[N:4200693920071 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] [7]	9072015465	87000002803254 (2) Centrala
25	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 31.05.2019	0,00	27,00	35	[N:4401866970008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80204456376001 (2) Filijala Trebinje
26	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.05.2019	0,00	25,36	35	[N:4400244500008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] FO		92402913846001 (2) Filijala Zvornik
27	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.05.2019	0,00	22,84	43	[N:4400813210005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [3]	0000000005	87000002805818 (2) Centrala
28	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 31.05.2019	0,00	17,93	43	[N:4201245390025 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [E]	0170550109	87000002805704 (2) Centrala
29	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.05.2019	0,00	17,06	35	[N:4403346610001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	05102489254001 (2) Agencija Zalužani
30	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 31.05.2019	0,00	16,88	35	[N:4401077970001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10401623171001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 31.05.2019	0,00	16,84	43	[N:4400894380007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5]	0000000000	87000002803839 (2) Centrala
32	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.05.2019	0,00	10,48	35	[N:4403346610001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	05102489312001 (2) Agencija Zalužani
33	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 31.05.2019	0,00	10,03	43	[N:4403661130000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] [5]	0000000000	87000002806076 (2) Centrala
34	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004660	SBERBANK AD BANJA 31.05.2019	0,00	9,85	43	[N:4400894380007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5]	0000000000	87000002803840 (2) Centrala
35	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2019	0,00	9,58	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:090 B:0000000] [2]	9109000746	87000002804632 (2) Centrala
36	TIGAR-KOMERC DOO, ZIVOJINA MISICA 15 76300 BIJELJ, INA,BA 1941100143200173	ProCredit Bank dd Sar 31.05.2019	0,00	9,31	43	[N:4400303950004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [8]	0000000000	87000002804789 (2) Centrala
37	B I S PROTEKT D.O.O. EXPORT IMPORT, SRBAC POVELIC BB 78420 S 5620100000264233	NLB BANKA A.D. BAN 31.05.2019	0,00	8,95	43	[N:4401255150005 VU:0 VP:712173 PO:2019.05.31 PD:2019.05.31 O:002 B:0000000] [5]	0000000000	87000002805919 (2) Centrala
38	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.05.2019	0,00	8,65	43	[N:4507063970001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:074 B:0000000] [F]	0000000000	87000002807232 (2) Centrala
39	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.05.2019	0,00	8,32	35	[N:4403835220003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80102939485001 (2) Filijala Trebinje
40	DABAR DOO, , 5510780002620203	Nova banjalučka banka 31.05.2019	0,00	8,22	43	[N:4401422660002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:099 B:0000000] [0]	0000000000	87000002805729 (2) Centrala
41	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2019	0,00	7,97	43	[N:4200693920063 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:074 B:0000000] [6]	0000052019	87000002803239 (2) Centrala
42	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.05.2019	0,00	7,79	43	[N:4200200160065 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] [3]	0000000000	87000002804716 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	FILIJALA CBBIH NA PALAMA, , 000007000000046	Centralna banka Bosne 31.05.2019	0,00	7,59	43	[N:4200693920071 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:094 B:0000000] [7]	9081008154	87000002803256 (2) Centrala
44	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 31.05.2019	0,00	7,31	35	[N:4404006640000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20601921403001 (2) Filijala Bijeljina
45	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.05.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:074 B:0000000] Po		12298136422001 (2) Filijala Prijedor
46	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 31.05.2019	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:094 B:0000000] [2]	9081008154	87000002804618 (2) Centrala
47	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 31.05.2019	0,00	6,72	43	[N:4507191970006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] [F]	0000000000	87000002804673 (2) Centrala
48	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.05.2019	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] do	0000000000	12600442018001 (2) Agencija Centar
49	GALERIJA TOM, VLASNIK VUKADIN SLOB, ODAN, S.P.,UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 31.05.2019	0,00	5,43	43	[N:4508756790003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] [1]	0000000000	87000002804803 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 000006000000095	Centralna banka Bosne 31.05.2019	0,00	5,09	43	[N:4200693920063 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] [6]	0000052019	87000002803237 (2) Centrala
51	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 31.05.2019	0,00	4,50	43	[N:4501049070008 VU:0 VP:712173 PO:2019.05.31 PD:2019.05.31 O:005 B:0000000] [5]	0000000000	87000002804778 (2) Centrala
52	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 000006000000095	Centralna banka Bosne 31.05.2019	0,00	4,46	43	[N:4200693920063 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:095 B:0000000] [6]	0000052019	87000002803241 (2) Centrala
53	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 31.05.2019	0,00	4,32	43	[N:4401685830000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [3]	9999999999	87000002805797 (2) Centrala
54	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 31.05.2019	0,00	4,21	43	[N:4200693920055 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:075 B:0000000] [2]	0000052019	87000002804624 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.05.2019	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] UP	0000000000	12600442053001 (2) Agencija Centar
56	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 31.05.2019	0,00	3,68	43	[N:4403271770008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0	0000000000	87000002804680 (2) Centrala
57	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 31.05.2019	0,00	3,56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		11601986038001 (2) Agencija Centar
58	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700005048	SBERBANK AD BANJA 31.05.2019	0,00	3,54	43	[N:4400894380007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5	0000000000	87000002803847 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2019	0,00	3,52	43	[N:4200693920063 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:025 B:0000000] [6	0000052019	87000002803251 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.05.2019	0,00	3,45	43	[N:4200693920039 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:085 B:0000000] [4	9041013393	87000002803245 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.05.2019	0,00	3,27	43	[N:4200693920039 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] [4	9072015465	87000002803247 (2) Centrala
62	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 31.05.2019	0,00	3,16	43	[N:4401487100004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:011 B:0000000] [0	0000000000	87000002803210 (2) Centrala
63	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 31.05.2019	0,00	2,91	43	[N:4400894380007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5	0000000000	87000002803841 (2) Centrala
64	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 31.05.2019	0,00	2,85	35	[N:4403496180005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002931044001 (2) Filijala Mrkonjić Grad
65	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 31.05.2019	0,00	2,39	43	[N:4501186730007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8	0000000000	87000002807281 (2) Centrala
66	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.05.2019	0,00	2,24	35	[N:4510670450000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		12600442141001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CITY DOO GRADISKA, , 5673211100011542	SBERBANK AD BANJA 31.05.2019	0,00	2,20	43	[N:4403817670000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002807348 (2) Centrala
68	GRADINA SEOSKO DOMACINSTVO VL., MILOMIR KORAC PALE, 5674912500009838	SBERBANK AD BANJA 31.05.2019	0,00	2,19	43	[N:4509114970004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002806089 (2) Centrala
69	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 31.05.2019	0,00	1,92	35	[N:4509891780006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] LD	0	12600442285001 (2) Agencija Centar
70	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.05.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] DO	0000000000	87000002802723 (2) Centrala
71	INOX COMMERCE DOO NOVI GRAD, , 5510020000797514	Nova banjalučka banka 31.05.2019	0,00	1,70	43	[N:4400749290008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:011 B:0000000] [0]	0000000000	87000002803204 (2) Centrala
72	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 31.05.2019	0,00	1,33	35	[N:4403998100005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po	0000000000	20601921415001 (2) Filijala Bijeljina
73	PEJOVIC SAM.KNJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 31.05.2019	0,00	1,33	43	[N:4501697660007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0]	0000000000	87000002803215 (2) Centrala
74	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.05.2019	0,00	1,21	43	[N:4403241190007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [F]	0000000000	87000002803195 (2) Centrala
75	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 31.05.2019	0,00	1,20	43	[N:4507883690003 VU:0 VP:712173 PO:2019.05.31 PD:2019.05.31 O:099 B:0000000] [0]	0000000000	87000002807241 (2) Centrala
76	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 31.05.2019	0,00	1,19	43	[N:4501314750008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [8]	0000000000	87000002807201 (2) Centrala
77	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 31.05.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		12600442194001 (2) Agencija Centar
78	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 31.05.2019	0,00	1,13	43	[N:4509114110005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	0000000000	87000002803414 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	FRIZERSKA RADNJA MIS B S.P. PALE, VL BILJANA RAJIC SVETOSA 5620120000074209	NLB BANKA A.D. BAN 31.05.2019	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002803806 (2) Centrala
80	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 31.05.2019	0,00	1,10	43	[N:4504528160002 VU:0 VP:731212 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0]	0000000000	87000002803465 (2) Centrala
81	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 31.05.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po	0000000000	20601921171001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084
 Ukupno naloga: 81

Ukupno BAM:	0,00	2.408,64
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.