

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 147666732 - 5550080000763113;440044160008;712173;040619;040619;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,213.23
2	5550080324014061 147719914 - 5550080324014061;4400188080009;712174;010119;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2,100.85
3	3389002208327424 147745482 - 3389002208327424;4200745400004;712173;010519;010519;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,692.82
4	5671629900042178 147743340 - 5671629900042178;4400930100008;712173;010519;310519;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,534.31
5	5550020000473280 147723146 - 5550020000473280;4400594660008;712173;010619;300619;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	966.99
6	3389002208327424 147744243 - 3389002208327424;4200745400004;712173;010519;010519;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	580.15
7	3389002208327424 147745383 - 3389002208327424;4200745400004;712173;010519;010519;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	542.32
8	5673431100030640 147743518 - 5673431100030640;4403090120001;712173;010519;310519;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	498.62
9	5517902220953393 147728125 - 5517902220953393;4400874190007;712173;010519;310519;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	480.52
10	5550070003648815 147723172 - 5550070003648815;4401669710002;712173;010619;300619;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	445.27
11	5550060001917802 147731399 - 5550060001917802;4400233300007;712173;010519;310519;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	418.98
12	1610200040780256 147729813 - 1610200040780256;4402369530009;712173;010519;310519;002;0000000;0000000000 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	418.43
13	3389002208327424 147745308 - 3389002208327424;4200745400004;712173;010519;010519;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	388.19
14	3389002208327424 147745472 - 3389002208327424;4200745400004;712173;010519;010519;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	373.07
15	3389002208327424 147745291 - 3389002208327424;4200745400004;712173;010519;010519;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	368.27
16	3389002208327424 147745582 - 3389002208327424;4200745400004;712173;010519;010519;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	295.24
17	1610450053080086 147755952 - 1610450053080086;4403014700007;712173;010519;310519;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	278.24
18	3389002208327424 147745578 - 3389002208327424;4200745400004;712173;010519;010519;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	267.27
19	5550070022598929 147710255 - 5550070022598929;4400946870008;712173;010519;310519;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	266.51
20	3389002208327424 147745299 - 3389002208327424;4200745400004;712173;010519;010519;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	251.03
21	5550070203212056 147733902 - 5550070203212056;4400849670002;712173;030619;030619;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	239.26
22	3389002208327424 147745298 - 3389002208327424;4200745400004;712173;010519;010519;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	232.81
23	3389002208327424 147745492 - 3389002208327424;4200745400004;712173;010519;010519;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	203.56
24	3389002208327424 147745304 - 3389002208327424;4200745400004;712173;010519;010519;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.07

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620058068997339 147744801 - 5620058068997339;4402747740009;712173;010519;310519;028;0000000;0000000000 /	FABRIKA KRE? XC8?A CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	196.10
	Budžetsko plaćanje			
26	3389002208327424 147744245 - 3389002208327424;4200745400004;712173;010519;010519;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.80
	Budžetsko plaćanje			
27	3389002208327424 147745474 - 3389002208327424;4200745400004;712173;010519;010519;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.40
	Budžetsko plaćanje			
28	3389002208327424 147745385 - 3389002208327424;4200745400004;712173;010519;010519;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	178.43
	Budžetsko plaćanje			
29	3389002208327424 147744229 - 3389002208327424;4200745400004;712173;010519;010519;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.40
	Budžetsko plaćanje			
30	3389002208327424 147745309 - 3389002208327424;4200745400004;712173;010519;010519;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	166.37
	Budžetsko plaćanje			
31	5551000024068966 147721039 - 5551000024068966;4400912460005;712173;010619;300619;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	163.98
	04-06-2019 SOLIDARNI POREZ 05/19			
32	3389002208327424 147745579 - 3389002208327424;4200745400004;712173;010519;010519;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	162.64
	Budžetsko plaćanje			
33	3389002208327424 147745491 - 3389002208327424;4200745400004;712173;010519;010519;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.38
	Budžetsko plaćanje			
34	3389002208327424 147745561 - 3389002208327424;4200745400004;712173;010519;010519;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	148.94
	Budžetsko plaćanje			
35	5620058069000055 147744800 - 5620058069000055;4402748120004;712173;010519;310519;028;0000000;0000000000 /	RUDNIK KRE? XC8?NJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	147.32
	Budžetsko plaćanje			
36	5550060051009405 147733425 - 5550060051009405;4400297290005;712173;010419;300419;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	143.09
	SOLIDARNOST			
37	5550070022177076 147722096 - 5550070022177076;4402684990000;712173;010519;310519;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	138.65
	29-12-2017 FOND SOLIDARNOSTI ZA 5/19			
38	5550080825449935 147737916 - 5550080825449935;4400632340004;712173;010619;300619;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	129.00
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
39	5551000023389190 147720738 - 5551000023389190;4403920920006;712173;010619;300619;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	125.33
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
40	5517902222133204 147756450 - 5517902222133204;4403410050007;712173;010519;310519;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	124.07
	Budžetsko plaćanje			
41	5550000023110947 147751831 - 5550000023110947;4400363000005;712173;010419;300419;005;0000000;0000000000 /	DASTO SEMTEL DOO RACANSKA 98 BIJELJINA	0.00	120.76
	31-05-2019 DOPRINOS ZA SOLIDARNOST 04/19			
42	5550070022302982 147734209 - 5550070022302982;4402739050001;712173;010519;310519;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	120.74
	POSEBAN DOP ZA SOLIDARNOST 5/19			
43	3389002211682751 147744522 - 3389002211682751;4227162980300;712173;010519;310519;002;0000000;1700036105 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	117.99
	Budžetsko plaćanje			
44	3389002208327424 147745575 - 3389002208327424;4200745400004;712173;010519;010519;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	113.40
	Budžetsko plaćanje			
45	5550070003183021 147725142 - 5550070003183021;4401157060006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	112.65
46	5550070022584282 147712199 - 5550070022584282;4403219770008;712173;010519;310519;002;0000000;0000000000 /	GARANTNI FOND REPUBLIKE SRPSKE AD VIDOVĐANSKA 2 BANJA LUKA	0.00	111.33
	04-06-2019 FOND SOLIDARNOSTI 5-2019			
47	5540010000223569 147756485 - 5540010000223569;4400324360002;712173;010519;310519;005;0000000;0000000000 /	Spektar Drink DOO	0.00	108.74
	Budžetsko plaćanje			
48	5550070004889348 147732022 - 5550070004889348;4400963960002;712173;010619;300619;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	97.44
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 05/2019			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000019092478 147738052 - 5551000019092478;4401756440003;712173;010319;310319;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOL.	0.00	96.25
50	3389002208327424 147745300 - 3389002208327424;4200745400004;712173;010519;010519;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	91.63
51	5517202203979495 147716284 - 5517202203979495;4403228680003;712173;010619;300619;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	90.61
52	5551000006473845 147754069 - 5551000006473845;4402891600009;712173;010519;310519;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP SOLID	0.00	87.94
53	3389002208327424 147745481 - 3389002208327424;4200745400004;712173;010519;010519;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	81.99
54	3389002208327424 147745475 - 3389002208327424;4200745400004;712173;010519;010519;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	72.32
55	3389002208327424 147745389 - 3389002208327424;4200745400004;712173;010519;010519;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	71.04
56	1610000164540044 147755957 - 1610000164540044;4404066890005;712173;010519;310519;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	69.89
57	3389002208327424 147745493 - 3389002208327424;4200745400004;712173;010519;010519;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	68.65
58	5550070005000025 147726846 - 5550070005000025;4400707370001;712173;010619;300619;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 04-06-2019 FOND SOL.ZA LIJEČ.ZA MAJ 2019	0.00	67.40
59	3389002208327424 147745388 - 3389002208327424;4200745400004;712173;010519;010519;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	65.82
60	3389002208327424 147745392 - 3389002208327424;4200745400004;712173;010519;010519;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	65.06
61	5520300002530972 147756716 - 5520300002530972;4403092250000;712173;010319;310319;002;0000000;0000000000 /	BONO d.o.o. Banja Luka Budžetsko plaćanje	0.00	64.59
62	3389002200143340 147730167 - 3389002200143340;4402369530009;712173;010519;310519;002;0000000;0000000005 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	64.14
63	3389002208327424 147744236 - 3389002208327424;4200745400004;712173;010519;010519;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	62.03
64	3389002208327424 147745581 - 3389002208327424;4200745400004;712173;010519;010519;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	59.78
65	5720000000282906 147756406 - 5720000000282906;4402552810002;712173;010519;310519;002;0000000;2552810002 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	56.75
66	1610000127560055 147714712 - 1610000127560055;4400154260008;712173;010519;310519;027;0000000;0000000005 /	PECIC KOMMERCE DOO POJEZNA DERVENTA Budžetsko plaćanje	0.00	55.26
67	5540030000061966 147743864 - 5540030000061966;4400632340004;712173;010319;310319;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	55.00
68	3389002208327424 147745292 - 3389002208327424;4200745400004;712173;010519;010519;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.30
69	5514802206398019 147728039 - 5514802206398019;4401456480003;712173;010519;310519;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	51.66
70	3389002208327424 147745384 - 3389002208327424;4200745400004;712173;010519;010519;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	51.04
71	3389002208327424 147745216 - 3389002208327424;4200745400004;712173;010519;010519;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.84
72	3389002208327424 147744237 - 3389002208327424;4200745400004;712173;010519;010519;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.38

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 147745402 - 3389002208327424;4200745400004;712173;010519;010519;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.92
	Budžetsko plaćanje			
74	5550010053570838 147737207 - 5550010053570838;4400369380004;712173;010319;310319;005;0000000;0000000000 /	DJEČIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJE LJINA	0.00	47.31
	04-06-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 03/19			
75	5550010053570838 147737208 - 5550010053570838;4400369380004;712173;010419;300419;005;0000000;0000000000 /	DJEČIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJE LJINA	0.00	47.31
	04-06-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 04/19			
76	5550010053570838 147737205 - 5550010053570838;4400369380004;712173;010219;280219;005;0000000;0000000000 /	DJEČIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJE LJINA	0.00	47.31
	04-06-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 02/19			
77	3389002208327424 147745294 - 3389002208327424;4200745400004;712173;010519;010519;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.29
	Budžetsko plaćanje			
78	5540010000007162 147756826 - 5540010000007162;4400362700003;712173;010519;310519;005;0000000;0000000000 /	Izgradnja Doo	0.00	45.16
	Budžetsko plaćanje			
79	5520020001699017 147716112 - 5520020001699017;4401191240005;712173;030619;030619;067;0000000;0000000000 /	ZIDART DOOVASE PELAGICA 5MRKONJIC G	0.00	45.00
	Budžetsko plaćanje			
80	3383502257449954 147729596 - 3383502257449954;4272051510059;712173;010519;310519;056;0000000;0000000005 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	44.97
	Budžetsko plaćanje			
81	3389002208327424 147745295 - 3389002208327424;4200745400004;712173;010519;010519;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.96
	Budžetsko plaćanje			
82	3381902212038514 147729825 - 3381902212038514;4272029000080;712173;010519;310519;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJE LJINA	0.00	43.41
	Budžetsko plaćanje			
83	5550080051483346 147733910 - 5550080051483346;4400125750004;712173;010519;310519;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	42.87
	04-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
84	5540070000048578 147743960 - 5540070000048578;4400149930003;712173;010519;310519;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	42.60
	Budžetsko plaćanje			
85	5550080025299263 147733146 - 5550080025299263;4400164810006;712173;010519;310519;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.62
	PLAĆANJE-RADNICI-05/19			
86	5550000034054293 147721409 - 5550000034054293;4402854230005;712173;010519;310519;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	40.60
	SREDSTVA SOLIDARNOSTI ZA MAJ 2019.			
87	5550080052352272 147748470 - 5550080052352272;4403395820003;712173;010519;310519;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.24
	SREDST SOLIDARN 05/2019			
88	1610000176830041 147745989 - 1610000176830041;4404152200003;712173;010519;310519;085;0000000;0000000005 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	39.02
	Budžetsko plaćanje			
89	3383502256776483 147729482 - 3383502256776483;4272029000144;712173;010519;310519;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	36.30
	Budžetsko plaćanje			
90	3389002208327424 147745563 - 3389002208327424;4200745400004;712173;010519;010519;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	36.13
	Budžetsko plaćanje			
91	5673631100017244 147756675 - 5673631100017244;4403909100005;712173;010119;310519;074;0000000;0000000000 /	EUROINOX DOO EXPORT IMPORT PRIJEDOR	0.00	36.00
	Budžetsko plaćanje			
92	5550070051288813 147734544 - 5550070051288813;4402116750002;712173;010519;310519;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	35.41
	DOP SOLID			
93	3389002208327424 147745398 - 3389002208327424;4200745400004;712173;010519;010519;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.97
	Budžetsko plaćanje			
94	1610450003500088 147755970 - 1610450003500088;4272026910085;712173;010519;310519;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	34.04
	Budžetsko plaćanje			
95	1610450067490018 147756059 - 1610450067490018;4402068760009;712173;010519;310519;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	34.03
	Budžetsko plaćanje			
96	5673431100051592 147727965 - 5673431100051592;4403943540006;712173;040619;040619;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA	0.00	33.52
	Budžetsko plaćanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450003500088 147755584 - 1610450003500088;4272026910034;712173;010519;310519;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	32.55
98	3384102200390644 147744590 - 3384102200390644;4272029000063;712173;010519;310519;074;0000000;0000000001 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	32.15
99	5550900010903452 147742974 - 5550900010903452;4400009840004;712173;010519;310519;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	29.18
100	5553000039186122 147724062 - 5553000039186122;4404325820002;712173;040619;040619;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ PLAĆANJE	0.00	29.01
101	3389002205685629 147729328 - 3389002205685629;4209348320093;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	28.59
102	5620128150210537 147745010 - 5620128150210537;4404290690003;712173;010519;310519;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE Budžetsko plaćanje	0.00	27.99
103	5620098073224112 147756758 - 5620098073224112;4402781330006;712173;010519;310519;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	27.76
104	1610850005380025 147715353 - 1610850005380025;4402341870009;712173;010519;310519;005;0000000;0000000000 /	MIDNES DOO BIJE LJINA Budžetsko plaćanje	0.00	25.81
105	5550100000602674 147722382 - 5550100000602674;4401536670008;712173;010519;310519;031;0000000;0000000000 /	SIMING TRADE DOO UPLATA DOP.FOND.SOLIDARNOSTI	0.00	25.58
106	3389002208327424 147744246 - 3389002208327424;4200745400004;712173;010519;010519;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.34
107	5520160000838911 147755879 - 5520160000838911;4400017600004;712173;010119;300619;028;0000000;0000000000 /	PETKOKOMERC DOOKRLJ.DRAGUTINA 35DOB Budžetsko plaćanje	0.00	24.30
108	5550010000269338 147731131 - 5550010000269338;4400381240005;712173;010619;300619;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJINA 04-06-2019 POSEBAN DOPRINOS SOLIDARNOSTI	0.00	24.22
109	5520410002374263 147715730 - 5520410002374263;4400303360002;712173;010519;310519;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	24.14
110	5551000031335915 147713283 - 5551000031335915;4502418070005;712173;010519;310519;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 05/19	0.00	24.00
111	5517202202739738 147729099 - 5517202202739738;4403206870003;712173;010519;310519;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	23.84
112	3389002205685629 147729339 - 3389002205685629;4209348320271;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	23.41
113	5710400000076776 147745082 - 5710400000076776;4400416480004;712173;010519;310519;072;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	23.35
114	3389002208327424 147744242 - 3389002208327424;4200745400004;712173;010519;010519;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.83
115	5550060855612668 147711157 - 5550060855612668;4400279980002;712173;010519;310519;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	21.46
116	5674832500025556 147715389 - 5674832500025556;4507159220003;712173;010519;310519;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	21.36
117	5520080001196166 147756536 - 5520080001196166;4401292270002;712173;010519;310519;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	21.29
118	5551000024793750 147750254 - 5551000024793750;4403206790000;712173;010619;300619;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	20.95
119	3389002208327424 147745296 - 3389002208327424;4200745400004;712173;010519;010519;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.58
120	5673431100041019 147744870 - 5673431100041019;4400258630001;712173;010519;310519;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK Budžetsko plaćanje	0.00	20.34

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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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673431100041892 147744771 - 5673431100041892;4400443290004;712173;040619;040619;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	20.16
	Budžetsko plaćanje			
122	1541602004900602 147729960 - 1541602004900602;4401897000007;712173;010519;310519;078;0000000;0000000005 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	20.06
	Budžetsko plaćanje			
123	5710100000093475 147755942 - 5710100000093475;4402659960007;712173;010519;310519;002;0000000;0000000000 /	PROMETEJ VISOKA SKOLA ZA PRIMJENJENE I P	0.00	19.51
	Budžetsko plaćanje			
124	5550020015893564 147712840 - 5550020015893564;4402887750004;712173;010519;310519;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	19.47
	SREDSTVA SOLIDARNOSTI 05/19			
125	5674631100010307 147743985 - 5674631100010307;4403991940008;712173;040619;040619;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	19.46
	Budžetsko plaćanje			
126	3383902266194969 147729212 - 3383902266194969;4404367660005;712173;010519;310519;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	18.50
	Budžetsko plaćanje			
127	3389002208327424 147745387 - 3389002208327424;4200745400004;712173;010519;010519;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
	Budžetsko plaćanje			
128	3389002205685629 147729251 - 3389002205685629;4209348320247;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.42
	Budžetsko plaćanje			
129	1610450048500037 147714891 - 1610450048500037;4400477940008;712173;010519;310519;013;0000000;0000000005 /	KONTAKT SPED DOO SAMAC	0.00	18.27
	Budžetsko plaćanje			
130	5514502211688511 147716289 - 5514502211688511;4403254760007;712173;010519;310519;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	17.99
	Budžetsko plaćanje			
131	5520200001491331 147716188 - 5520200001491331;4401430170006;712173;010519;310519;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A	0.00	17.97
	Budžetsko plaćanje			
132	5550000022384126 147762505 - 5550000022384126;4403909870005;712173;010519;310519;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	17.79
	FOND SOLIDAR			
133	5620128142354216 147717024 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	16.65
	Budžetsko plaćanje			
134	3389002205685629 147729250 - 3389002205685629;4209348320131;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.91
	Budžetsko plaćanje			
135	5550070855477595 147735470 - 5550070855477595;4403526780002;712173;010519;310519;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	15.71
	ZARADA 05/19			
136	5551000026365635 147735193 - 5551000026365635;4403830420004;712173;010519;310519;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	15.69
	06-02-2018 DOPRINOS ZA SOLIDARNOST 05/19			
137	3389002208327424 147744247 - 3389002208327424;4200745400004;712173;010519;010519;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.65
	Budžetsko plaćanje			
138	3389002208327424 147745574 - 3389002208327424;4200745400004;712173;010519;010519;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.64
	Budžetsko plaćanje			
139	3381602200091039 147746316 - 3381602200091039;4272097340395;712173;010519;310519;002;0000000;0000000005 /	AGRAM DD LJUBUSKI	0.00	15.33
	Budžetsko plaćanje			
140	3389002205685629 147729249 - 3389002205685629;4209348320123;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.30
	Budžetsko plaćanje			
141	3389002208327424 147745494 - 3389002208327424;4200745400004;712173;010519;010519;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.90
	Budžetsko plaćanje			
142	5620038126273318 147744194 - 5620038126273318;4403875440006;712173;010519;310519;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	14.88
	Budžetsko plaćanje			
143	1610000197890002 147714910 - 1610000197890002;4400310810005;712173;010519;310519;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	13.85
	Budžetsko plaćanje			
144	5517202203353069 147728203 - 5517202203353069;4403628600009;712173;010519;310519;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.73
	Budžetsko plaćanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517902220906154 147715913 - 5517902220906154;4403965190009;712173;010619;300619;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	13.59
	Budžetsko plaćanje			
146	5550070021901111 147640209 - 5550070021901111;4402627680002;712173;010519;310519;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.59
	03-06-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
147	5550060019100285 147733797 - 5550060019100285;4400652020006;712173;010619;300619;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	13.58
	UPL.SOLID.			
148	5722960000274028 147728151 - 5722960000274028;4510567440004;712173;010519;300619;011;0000000;0000000000 /	KANTINA DVS LAZIĆ SINIŠA LAZIĆ S.P NOVI GRAD, SVODNA BB	0.00	13.50
	Budžetsko plaćanje			
149	1610450010480014 147715090 - 1610450010480014;4401680360005;712173;010519;310519;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
	Budžetsko plaćanje			
150	5550070022573515 147748244 - 5550070022573515;4402669680002;712173;010519;310519;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	12.85
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
151	5675611100001237 147716312 - 5675611100001237;4401879010003;712173;010519;310519;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	12.28
	Budžetsko plaćanje			
152	5513071130784263 147755604 - 5513071130784263;4402981930008;712173;010519;310519;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	11.87
	Budžetsko plaćanje			
153	3389002208327424 147745400 - 3389002208327424;4200745400004;712173;010519;010519;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.83
	Budžetsko plaćanje			
154	5517902222034264 147716283 - 5517902222034264;4404264770007;712173;010518;310518;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	11.54
	Budžetsko plaćanje			
155	5540030000027240 147715540 - 5540030000027240;4501372010006;712173;010519;310519;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	11.14
	Budžetsko plaćanje			
156	5517002229652786 147716207 - 5517002229652786;4510181760004;712173;010519;310519;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIJNJE	0.00	11.08
	Budžetsko plaćanje			
157	5551000039698285 147721849 - 5551000039698285;4510730530008;712173;010519;311219;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	10.56
	SREDSTVA SOLIDARNOSTI			
158	5551000022788178 147708551 - 5551000022788178;4403918430000;712173;010519;310519;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.28
	DOP SOL. ZA DJECU 05/2019			
159	5540010000008035 147728490 - 5540010000008035;4400330090009;712173;010519;310519;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.17
	Budžetsko plaćanje			
160	5551000040074936 147751860 - 5551000040074936;4403872000005;712173;010519;310519;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA	0.00	10.16
	DOP. SOLID. ZA DJECU 05/19			
161	3381602200091039 147745874 - 3381602200091039;4272097340352;712173;010519;310519;028;0000000;0000000005 /	AGRAM DD LJUBUSKI	0.00	10.06
	Budžetsko plaćanje			
162	5540010000528537 147756475 - 5540010000528537;4404161880009;712173;010519;310519;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	10.00
	Budžetsko plaćanje			
163	1941060076600169 147729766 - 1941060076600169;4404245390007;712173;010519;310519;074;0000000;0000000000 /	BP BAU DOO	0.00	9.85
	Budžetsko plaćanje			
164	5551000039802851 147717253 - 5551000039802851;4404305120004;712173;010519;310519;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	9.70
	SOLIDARNOST 05/19			
165	1941100194700189 147745745 - 1941100194700189;4400369970006;712173;010519;310519;005;0000000;0000000000 /	ASTRA MEDIA DOO	0.00	9.70
	Budžetsko plaćanje			
166	3389002208327424 147745580 - 3389002208327424;4200745400004;712173;010519;010519;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.28
	Budžetsko plaćanje			
167	5540020000064537 147728929 - 5540020000064537;4403054750007;712173;010519;310519;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.20
	Budžetsko plaćanje			
168	5540120030025504 147756653 - 5540120030025504;4403832710000;712173;010519;310519;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	9.04
	Budžetsko plaćanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070021565782 147749134 - 5550070021565782;4402548540009;712173;010519;310519;008;0000000;0000000000 /	WANG LICONG DOO SOLIDARNOST	0.00	8.87
170	5520001746297853 147715717 - 5520001746297853;4403434070009;712173;010519;310519;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	8.80
171	1941060740900110 147729868 - 1941060740900110;4400972440003;712173;010519;310519;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	8.80
172	5723260000378385 147716627 - 5723260000378385;4506644140003;712173;010519;310519;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	8.78
173	5540010000025010 147756821 - 5540010000025010;4400435190009;712173;010519;310519;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	8.59
174	5722860000053940 147745222 - 5722860000053940;4400234370009;712173;010519;310519;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	8.51
175	5675411100012208 147716235 - 5675411100012208;4403987910005;712173;010419;300419;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.25
176	5514081129690004 147743953 - 5514081129690004;4501786680003;712173;010319;310319;094;0000000;0000000000 /	SERVIS ĐURĐIĆ SP MLADO ĐURĐIĆ SOKOLAC Budžetsko plaćanje	0.00	8.20
177	3389002205685629 147729340 - 3389002205685629;4209348320280;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.17
178	5551000019334396 147713339 - 5551000019334396;4403834170002;712173;010119;310319;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA DOP SOL DJECI 01,02,03/2019	0.00	8.13
179	3389002205685629 147729334 - 3389002205685629;4209348320344;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.13
180	3389002205685629 147729332 - 3389002205685629;4209348320255;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.07
181	5550020015671337 147718679 - 5550020015671337;4402619070009;712173;040619;040619;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.04
182	5710100000119277 147745173 - 5710100000119277;4404083630009;712173;010519;310519;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	7.98
183	5550020015405654 147737581 - 5550020015405654;4401973890009;712173;010519;310519;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 5/19	0.00	7.97
184	5559000014466827 147726631 - 5559000014466827;4403762830002;712173;010519;310519;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	7.78
185	5520001768311712 147756611 - 5520001768311712;4510485630000;712173;010319;310319;033;0000000;0000000000 /	MILICA MAJA BUDALIĆ SP GACKONEMANJI Budžetsko plaćanje	0.00	7.70
186	5672411100011097 147728960 - 5672411100011097;4402381660007;712173;010219;280219;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	7.50
187	3389002208327424 147745490 - 3389002208327424;4200745400004;712173;010519;010519;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.44
188	3389002208327424 147745562 - 3389002208327424;4200745400004;712173;010519;010519;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.34
189	5557900016268366 147762758 - 5557900016268366;4400643540005;712173;010319;310319;091;0000000;0000000000 /	PJ AURORA TRNOVO BB UPL DOP ZA SOLIDARNOST 03/19	0.00	7.31
190	3389002208327424 147745217 - 3389002208327424;4200745400004;712173;010519;010519;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.30
191	3381602200091039 147745873 - 3381602200091039;4272097340450;712173;010519;310519;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.29
192	3381602200091039 147746054 - 3381602200091039;4272097340506;712173;010519;310519;103;0000000;0000000001 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.27

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3387202200141393 147729348 - 3387202200141393;4201580690122;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.23
194	1610850007180054 147714828 - 1610850007180054;4402538740000;712173;010519;310519;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	7.22
195	5550010011827664 147730718 - 5550010011827664;4600009640039;712173;010519;310519;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.19
196	5620128111861878 147756780 - 5620128111861878;4403552270004;712173;010519;310519;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.90
197	5673432500065202 147755844 - 5673432500065202;4510552410001;712173;010519;310519;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	6.78
198	1610000130860092 147745734 - 1610000130860092;4403453700005;712173;010519;310519;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	6.72
199	5550060855542537 147721316 - 5550060855542537;4507881560005;712173;010519;310519;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.51
200	1610450003500088 147756135 - 1610450003500088;4272026910093;712173;010519;310519;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.33
201	5510010002964058 147729003 - 5510010002964058;4505349440007;712173;010519;310519;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	6.24
202	5550000009522896 147720904 - 5550000009522896;4400349510009;712173;010519;310519;005;0000000;0000000000 /	TERMODOM EXPORT IMPORT DOO HASE BB BIJELJINA	0.00	5.91
203	5514502211767954 147716285 - 5514502211767954;4505406850004;712173;010519;310519;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.84
204	5620038135831892 147716843 - 5620038135831892;4510083670005;712173;010519;310519;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJELJINA	0.00	5.84
205	3383702261426459 147729690 - 3383702261426459;4400459450001;712173;010519;310519;059;0000000;0000000001 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	5.84
206	3389002205685629 147729337 - 3389002205685629;4209348320107;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.83
207	5540060001193324 147728940 - 5540060001193324;4403055990001;712173;010519;310519;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.75
208	3389002208327424 147745303 - 3389002208327424;4200745400004;712173;010519;010519;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
209	5520001680425832 147728671 - 5520001680425832;4509896660009;712173;010519;310519;028;0000000;0000000519 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANS	0.00	5.70
210	1610200070980042 147714821 - 1610200070980042;4508824200007;712173;010519;310519;107;0000000;0000000005 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	5.68
211	5514602214023102 147727945 - 5514602214023102;4403231980000;712173;010519;310519;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.67
212	5520001689781773 147756883 - 5520001689781773;4509966890007;712173;010519;310519;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL	0.00	5.65
213	3389002208327424 147745577 - 3389002208327424;4200745400004;712173;010519;010519;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
214	5540040030002519 147727950 - 5540040030002519;4401765190001;712173;010519;310519;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	5.53
215	5620058147444537 147745509 - 5620058147444537;4404247760006;712173;010519;310519;038;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	5.51
216	3389002205685629 147729248 - 3389002205685629;4209348320395;712173;010519;310519;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.41

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020015895019 147731541 - 5550020015895019;4507004020008;712173;010519;310519;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	5.31
	DOP SOLID ZA 5/19			
218	5540020000003815 147744054 - 5540020000003815;4400447790001;712173;010519;310519;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.29
	Budzetsko placanje			
219	5517902220953393 147728121 - 5517902220953393;4400874190007;712173;010519;310519;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.28
	Budzetsko placanje			
220	1941468955600103 147729859 - 1941468955600103;4403111730000;712173;010319;310519;002;0000000;0000000000 /	PROCHASKA PREVOZ DOO	0.00	5.16
	Budzetsko placanje			
221	1610850002300081 147729295 - 1610850002300081;4501321960000;712173;010519;310519;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.14
	Budzetsko placanje			
222	5551000029801375 147722265 - 5551000029801375;4403131760002;712173;010519;310519;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	5.13
	DOPRINOSI SOLIDARNOSTI			
223	1545602004710864 147714817 - 1545602004710864;4403544170009;712173;010519;310519;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	5.09
	Budzetsko placanje			
224	5550070022614061 147750046 - 5550070022614061;4403285560006;712173;010519;310519;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	UPL DOP SOLID			
225	5550060046433042 147732767 - 5550060046433042;4507543080006;712173;010519;310519;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	5.00
	DOPRINOSI ZA SOLIDARNOST ZA 5/19			
226	1610450068260004 147714727 - 1610450068260004;4403235380007;712173;010519;310519;007;0000000;0000000005 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	4.96
	Budzetsko placanje			
227	1610000184570059 147714800 - 1610000184570059;4510297390000;712173;010519;310519;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.88
	Budzetsko placanje			
228	5551000039814297 147754834 - 5551000039814297;4510744590003;712173;010319;310319;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	4.82
	DOPN NA SOL M05/19			
229	5550010000697011 147738228 - 5550010000697011;4400437210007;712173;010519;310519;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	4.64
	UPL DOP SOLIDAR			
230	5520370002272997 147715467 - 5520370002272997;4506887800001;712173;010519;311219;005;0000000;0000000000 /	NETWORK TR FURDULOVIĆ LJ.TRG KRALJ	0.00	4.56
	Budzetsko placanje			
231	5520001585965292 147756453 - 5520001585965292;4509131800007;712173;010519;310519;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKIĆ SPGAVRILA	0.00	4.54
	Budzetsko placanje			
232	5550010001672443 147734699 - 5550010001672443;4501087080009;712173;010519;310519;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.52
	UPLATA 0.25% SOLIDARNIH DOPRINOSA ZA 05/19			
233	1610000148860091 147714789 - 1610000148860091;4403966670004;712173;010519;310519;028;0000000;0000000005 /	UG KOTOR DOBOJ	0.00	4.39
	Budzetsko placanje			
234	1610850005400007 147745662 - 1610850005400007;4500818850007;712173;010519;310519;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RAD	0.00	4.29
	Budzetsko placanje			
235	5675611100002789 147755923 - 5675611100002789;4403923860004;712173;010519;310519;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	4.19
	Budzetsko placanje			
236	5673431100022880 147745041 - 5673431100022880;4403445270000;712173;010519;310519;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
	Budzetsko placanje			
237	5550070050376140 147731028 - 5550070050376140;4403362900001;712173;040619;040619;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.92
	SOLIDARNOST 5/19			
238	5550080004472005 147727049 - 5550080004472005;4504257970003;712173;010419;300419;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.89
	SOLIDARNOST			
239	5520020001665649 147756628 - 5520020001665649;4502311190008;712173;010519;310519;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	3.89
	Budzetsko placanje			
240	5517102244073577 147728123 - 5517102244073577;4508924090004;712173;010519;310519;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP	0.00	3.79
	Budzetsko placanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	3383502251513360 147730004 - 3383502251513360;4402894370004;712173;010519;310519;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	Budžetsko plaćanje			
242	5520001837446328 147716478 - 5520001837446328;4506320590006;712173;010519;310519;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	3.74
	Budžetsko plaćanje			
243	5514602211505467 147728998 - 5514602211505467;4218529450036;712173;010519;310519;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.69
	Budžetsko plaćanje			
244	5551000031598688 147723449 - 5551000031598688;4404113640004;712173;010519;310519;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	3.66
	DOP ZA FOND SOLID			
245	5520001557029610 147715466 - 5520001557029610;4508911190000;712173;010519;310519;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.66
	Budžetsko plaćanje			
246	3389002208327424 147745583 - 3389002208327424;4200745400004;712173;010519;010519;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
	Budžetsko plaćanje			
247	5558000035089465 147726978 - 5558000035089465;4404203120000;712173;010519;310519;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.58
	DOPRINOS ZA SOLIDARNOST			
248	5540060000004589 147727956 - 5540060000004589;4400005930009;712173;010519;310519;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJEČANI	0.00	3.53
	Budžetsko plaćanje			
249	5551000011077950 147750078 - 5551000011077950;4402829390006;712173;010519;310519;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.52
	PLAĆANJE DOPR ZA SOLID 5/2019			
250	5513061127329366 147743384 - 5513061127329366;4402725850005;712173;010519;310519;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.51
	Budžetsko plaćanje			
251	5559000035378184 147726367 - 5559000035378184;4403906340005;712173;010519;310519;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.50
	DOPR NA SOLIDARN			
252	5672412500133153 147716139 - 5672412500133153;4509320870008;712173;040619;040619;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.45
	Budžetsko plaćanje			
253	3383502200624638 147746485 - 3383502200624638;4402092980001;712173;010519;310519;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.44
	Budžetsko plaćanje			
254	5550020015898511 147722983 - 5550020015898511;4402954610000;712173;010519;310519;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.43
	04-06-2019 DOPRINOSI ZA SOLIDARNOST			
255	5540040000047367 147727949 - 5540040000047367;4404246360004;712173;010519;310519;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	3.36
	Budžetsko plaćanje			
256	5674832501813557 147755562 - 5674832501813557;4504357170004;712173;010719;311219;085;0000000;0000000000 /	AGENCIJA WIMIS SRPSKO SARAJEVO	0.00	3.36
	Budžetsko plaćanje			
257	3389002208327424 147745401 - 3389002208327424;4200745400004;712173;010519;010519;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
	Budžetsko plaćanje			
258	5540100001133958 147743969 - 5540100001133958;4510225560008;712173;010519;310519;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.27
	Budžetsko plaćanje			
259	5620998034738541 147729084 - 5620998034738541;4506258340006;712173;010519;310519;053;0000000;0000000000 /	PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA KOTOR VAROS VOJISLAVA I	0.00	3.25
	Budžetsko plaćanje			
260	5723660000210846 147727978 - 5723660000210846;4404229190006;712173;010519;310519;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5	0.00	3.25
	Budžetsko plaćanje			
261	5550070003183021 147725144 - 5550070003183021;4401157060006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22
262	5557000022734334 147752733 - 5557000022734334;4403912070001;712173;010519;310519;088;0000000;0000000000 /	ASEA DOO	0.00	3.20
	UPLATA SREDSTAVA SOLIDARNOSTI			
263	5520410002413742 147728840 - 5520410002413742;4500984510001;712173;010519;310519;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.12
	Budžetsko plaćanje			
264	5552000021609675 147733582 - 5552000021609675;4403892290000;712173;010519;310519;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.05
	DOPR.ZA SOL.			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510010000890974 147756901 - 5510010000890974;4502496200004;712173;010519;310519;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN	0.00	3.02
	Budžetsko plaćanje			
266	5514902211539887 147716554 - 5514902211539887;4508533900001;712173;010519;310519;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.94
	Budžetsko plaćanje			
267	5672411100048442 147716033 - 5672411100048442;4403674200007;712173;010619;300619;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA	0.00	2.93
	Budžetsko plaćanje			
268	5550060000604713 147724821 - 5550060000604713;4400292730007;712173;010419;300419;100;0000000;0000000000 /	SN-PROMET DOO	0.00	2.91
	SOLIDARNOST -PLATA 5/19			
269	5672412500142562 147756175 - 5672412500142562;4507114550002;712173;010519;310519;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
	Budžetsko plaćanje			
270	5671622500000254 147743909 - 5671622500000254;4505086500000;712173;010519;310519;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA	0.00	2.84
	Budžetsko plaćanje			
271	5673432500073350 147728875 - 5673432500073350;4510972970002;712173;010519;310519;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIĆ SP BIJE LJINA	0.00	2.82
	Budžetsko plaćanje			
272	5540010000005319 147715682 - 5540010000005319;4400595390004;712173;010519;310519;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.82
	Budžetsko plaćanje			
273	5520200001280647 147756518 - 5520200001280647;4500829380002;712173;010519;310519;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	2.76
	Budžetsko plaćanje			
274	5540010000492938 147744095 - 5540010000492938;4402885890003;712173;010319;310319;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.68
	Budžetsko plaćanje			
275	1995630150418466 147729673 - 1995630150418466;4401692450000;712173;010118;311218;002;0000000;0000000000 /	MAX NOVA D.O.O. BANJA LUKA	0.00	2.66
	Budžetsko plaćanje			
276	5510150002380014 147756981 - 5510150002380014;4402045390000;712173;010519;310519;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
277	5553000042098741 147710297 - 5553000042098741;4510902410000;712173;010419;310519;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIĆ	0.00	2.59
	04-06-2019 SOLIDARNOST 04,05/19			
278	5551000030750811 147709887 - 5551000030750811;4404106860007;712173;010519;310519;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.58
	DOPRINOSI ZA FOND SOLIDARN			
279	5559000023991548 147711746 - 5559000023991548;4509730420000;712173;010319;310319;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
	SOLIDARNOST			
280	5520001620053808 147755736 - 5520001620053808;4509457820008;712173;010519;310519;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA	0.00	2.54
	Budžetsko plaćanje			
281	5553000008216738 147750464 - 5553000008216738;4508128120007;712173;010519;310519;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.54
	PLAĆANJE			
282	5550060030350054 147714136 - 5550060030350054;4506621440000;712173;010519;310519;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
	SOLIDARNOST			
283	5672411100085593 147715587 - 5672411100085593;4403781890008;712173;010419;300419;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
284	5551000021888891 147735706 - 5551000021888891;4509542770001;712173;010519;310519;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
	SOLIDARNOST ZA OB DJECU			
285	5620038127239729 147716835 - 5620038127239729;4403897170002;712173;010519;310519;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA	0.00	2.44
	Budžetsko plaćanje			
286	5620998137950130 147716326 - 5620998137950130;4510194310008;712173;010519;310519;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.36
	Budžetsko plaćanje			
287	5550090000476332 147748259 - 5550090000476332;4503611520006;712173;010519;310519;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.30
	TEKUĆI GRANTOVI			
288	5551000040350222 147724623 - 5551000040350222;4510795400004;712173;010519;310519;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA	0.00	2.30
	DOPRINOS SOLIDARNOSTI			

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 3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5723360000131030 147745239 - 5723360000131030;4509107680009;712173;010519;310519;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.30
290	1610000211600079 147715075 - 1610000211600079;4510883790009;712173;010519;310519;089;0000000;0000000005 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.29
291	5550070003183021 147725143 - 5550070003183021;4401157060006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
292	3389002208327424 147745220 - 3389002208327424;4200745400004;712173;010519;010519;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
293	5673431100058964 147743693 - 5673431100058964;4404157850006;712173;010519;310519;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.26
294	1610000143680097 147745604 - 1610000143680097;4600034240053;712173;010519;310519;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.26
295	1610000143700079 147714833 - 1610000143700079;4600034240070;712173;010519;310519;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.26
296	5520030001363736 147715474 - 5520030001363736;4401864170004;712173;010219;280219;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	2.26
297	1610000143670009 147714897 - 1610000143670009;4600034240037;712173;010519;310519;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.26
298	1610000143630045 147714832 - 1610000143630045;4600034240045;712173;010519;310519;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	2.26
299	5550480855936724 147667322 - 5550480855936724;4506348410003;712173;010519;310519;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIČ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.25
300	5550070003233558 147726067 - 5550070003233558;4504228790004;712173;010519;310519;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.25
301	5557000031318640 147725264 - 5557000031318640;4510083830002;712173;010519;310519;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.25
302	5540120080010671 147743406 - 5540120080010671;4510221650002;712173;010519;310519;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA Momcilo Avramov	0.00	2.25
303	5514502211764268 147716288 - 5514502211764268;4508952890008;712173;010519;310519;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA	0.00	2.24
304	5551000006815188 147757455 - 5551000006815188;4508787240001;712173;010419;300419;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.24
305	5550020001620887 147751198 - 5550020001620887;4501494550001;712173;010519;310519;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.24
306	5520140001169197 147755994 - 5520140001169197;4502866650004;712173;010519;310519;008;0000000;0000000000 /	JAVNI PREVOZ LICA GRAHOVAC GORANVIL	0.00	2.24
307	3389002208327424 147745305 - 3389002208327424;4200745400004;712173;010519;010519;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
308	5551000040855883 147734084 - 5551000040855883;4404341600004;712173;010519;310519;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	2.11
309	5540010000207370 147744107 - 5540010000207370;4501047880002;712173;010519;310519;005;0000000;0000000000 /	Slobodan trgovinska radnja	0.00	2.00
310	5675411100007067 147728497 - 5675411100007067;4403625840009;712173;010519;310519;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	1.99
311	5620998152043648 147716931 - 5620998152043648;4404431420005;712173;010519;310519;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	1.93
312	567541250000404 147729138 - 567541250000404;4506337130009;712173;010519;310519;028;0000000;3105201900 /	SM-PROM SZMFD DOBOJ	0.00	1.92

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520410002826962 147716110 - 5520410002826962;4403458330001;712173;010519;310519;015;0000000;0000000000 /	NAŠE SJEĆANJE UDRUŽENJEDRINSKA BBBR	0.00	1.83
	Budžetsko plaćanje			
314	1544002000045438 147714786 - 1544002000045438;4209142620163;712173;010519;310519;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.80
	Budžetsko plaćanje			
315	3389002208327424 147745393 - 3389002208327424;4200745400004;712173;010519;010519;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
	Budžetsko plaćanje			
316	3389002208327424 147744244 - 3389002208327424;4200745400004;712173;010519;010519;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.77
	Budžetsko plaćanje			
317	5672411100110813 147756919 - 5672411100110813;4404063950007;712173;010519;310519;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
318	5710100000243437 147756501 - 5710100000243437;4403957330004;712173;010519;310519;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.72
	Budžetsko plaćanje			
319	5520001786319374 147715652 - 5520001786319374;4510497720004;712173;010519;310519;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	1.69
	Budžetsko plaćanje			
320	5710300000087257 147728702 - 5710300000087257;4510216730006;712173;010519;310519;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJEJLINA	0.00	1.69
	Budžetsko plaćanje			
321	5672412500149255 147756920 - 5672412500149255;4510963630002;712173;010519;310519;002;0000000;0000000000 /	IMPRESS IGOR STANIC SP BANJALUKA	0.00	1.69
	Budžetsko plaćanje			
322	1610600004260027 147714799 - 1610600004260027;4600034240029;712173;010519;310519;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	1.69
	Budžetsko plaćanje			
323	5620068059315138 147717111 - 5620068059315138;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
	Budžetsko plaćanje			
324	5620068059315138 147717108 - 5620068059315138;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
	Budžetsko plaćanje			
325	5510080000077577 147756902 - 5510080000077577;4503513270000;712173;010519;310519;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
	Budžetsko plaćanje			
326	5550070022523948 147734329 - 5550070022523948;4506684950008;712173;010419;300419;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
327	5520001743989835 147715744 - 5520001743989835;4404190710007;712173;010519;310519;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	1.45
	Budžetsko plaćanje			
328	5550020051336297 147732651 - 5550020051336297;4508199650007;712173;010519;310519;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
	DOPRINOSI ZA SOLIDARNOST 5/19			
329	5550020015894534 147749660 - 5550020015894534;4402896310009;712173;010519;310519;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
	04-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019			
330	5710300000090943 147745168 - 5710300000090943;4404399350008;712173;010519;310519;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	1.39
	Budžetsko plaćanje			
331	5551000018253816 147726073 - 5551000018253816;4509315950001;712173;010419;300419;011;0000000;0000000000 /	BOBA SP	0.00	1.38
	DOPR SOLIDARNOSTI			
332	5550070003183021 147725145 - 5550070003183021;4401157060006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
333	5620998152052184 147728345 - 5620998152052184;4510967890009;712173;010519;310519;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.37
	Budžetsko plaćanje			
334	5550010012612685 147712355 - 5550010012612685;4506578090008;712173;010419;300419;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK	0.00	1.36
	POS DOPR ZA SOLID			
335	3389002208327424 147745301 - 3389002208327424;4200745400004;712173;010519;010519;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
	Budžetsko plaćanje			
336	5550020015641364 147725628 - 5550020015641364;4506052210009;712173;010519;310519;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
	DOP SOLID 5/19			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	3383502257420272 147746432 - 3383502257420272;4403809730001;712173;010419;300419;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
338	3383502257420272 147746433 - 3383502257420272;4403809730001;712173;010319;310319;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
339	5550070022554891 147748551 - 5550070022554891;4403053430009;712173;010519;310519;002;0000000;0000000000 /	INC- INVENT DOO B.LUKA	0.00	1.32
	UPLATA DOP SOLIDARNOSTI			
340	5675612500009609 147756250 - 5675612500009609;4510974670006;712173;010519;310519;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.30
	Budžetsko plaćanje			
341	1610000143690088 147729796 - 1610000143690088;4600034240061;712173;010519;310519;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.28
	Budžetsko plaćanje			
342	1941066105700159 147745685 - 1941066105700159;4401717460005;731211;010519;310519;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.25
	Budžetsko plaćanje			
343	5514602211633992 147727935 - 5514602211633992;4509631440007;712173;010519;310519;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.25
	Budžetsko plaćanje			
344	5514602211632052 147727937 - 5514602211632052;4508285220007;712173;010519;310519;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	1.25
	Budžetsko plaćanje			
345	5550030000514165 147666717 - 5550030000514165;4501410800008;712173;010519;310519;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	UPL.DOPR.SOL.PO OSN.PLATE			
346	5540060001206516 147744045 - 5540060001206516;4500449710000;712173;010519;310519;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.21
	Budžetsko plaćanje			
347	5551000008607360 147726942 - 5551000008607360;4508140410002;712173;010319;310319;011;0000000;0000000000 /	SR MJENJAČNICA EURO	0.00	1.18
	DOPRINOS SOLIDARNOSTI			
348	5540060001196428 147744044 - 5540060001196428;4500242450008;712173;010519;310519;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVO POSL	0.00	1.18
	Budžetsko plaćanje			
349	5520001831441737 147715570 - 5520001831441737;4510776010009;712173;010519;310519;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.17
	Budžetsko plaćanje			
350	5550020052185241 147735029 - 5550020052185241;4508303730000;712173;010519;310519;094;0000000;0000000000 /	SZTR"OGI"	0.00	1.16
	DOP SOLID			
351	5510160001780408 147755895 - 5510160001780408;4504772310008;712173;010519;310519;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.15
	Budžetsko plaćanje			
352	5620998105386163 147716331 - 5620998105386163;4508253880005;712173;010519;310519;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.15
	Budžetsko plaćanje			
353	5550010001643731 147762625 - 5550010001643731;4500987700006;712173;010519;310519;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.15
	FOND SOLIDAR			
354	5551000023104689 147731440 - 5551000023104689;4509424220005;712173;040619;040619;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
	SOLIDA 5/19			
355	5558000009058545 147721918 - 5558000009058545;4403579550009;712173;010519;310519;031;0000000;0000000000 /	OTEŠA DOO	0.00	1.14
	DOPR.ZA FOND SOLIDARNOSTI			
356	5674832500030018 147715479 - 5674832500030018;4508066770000;712173;010519;310519;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.14
	Budžetsko plaćanje			
357	5510360000780619 147716663 - 5510360000780619;4505810800002;712173;010519;310519;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.14
	Budžetsko plaćanje			
358	5551000007782472 147719662 - 5551000007782472;4508824110008;712173;010519;310519;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.14
	SOLIDARNOST			
359	5540020000074334 147727870 - 5540020000074334;4501340240000;712173;010519;310519;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.13
	Budžetsko plaćanje			
360	5557000007100747 147726511 - 5557000007100747;4508800280000;712173;010319;310319;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.13
	SOLIDARNA POMOC			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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

3,297,098.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5620028146039445 147745045 - 5620028146039445;4503202940001;712173;010419;300419;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PR	0.00	1.13
362	5550000032651867 147730781 - 5550000032651867;4510225990002;712173;010519;310519;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	1.13
363	5514902206763510 147727929 - 5514902206763510;4510584610002;712173;010519;310519;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD	0.00	1.13
364	5722360000461074 147728416 - 5722360000461074;4510514750001;712173;010519;310519;072;0000000;0000000005 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	1.13
365	5540010000494393 147756917 - 5540010000494393;4509343060003;712173;010519;310519;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.13
366	5675412500001956 147756344 - 5675412500001956;4508013730006;712173;010519;310519;028;0000000;3105201900 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ	0.00	1.13
367	5557000043566830 147752544 - 5557000043566830;4510975990004;712173;010519;310519;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	1.13
368	5550090053407583 147750142 - 5550090053407583;4505299320005;712173;010519;310519;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.12
369	5550020015890363 147727179 - 5550020015890363;4506891580008;712173;010519;310519;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.12
370	5722460000212846 147728422 - 5722460000212846;4509489190006;712173;010519;310519;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.12
371	5540010000248498 147744102 - 5540010000248498;4501301930007;712173;010519;310519;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
372	5675612500002625 147756252 - 5675612500002625;4508834690002;712173;010519;310519;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.09
373	5554000037684124 147714493 - 5554000037684124;4510591230002;712173;010519;310519;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.03
374	5550070051288813 147734239 - 5550070051288813;4402116750002;712173;010519;310519;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	1.00
375	5551000040855883 147734698 - 5551000040855883;4404341600004;712173;010519;310519;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	1.00
376	5514602211705287 147716202 - 5514602211705287;4400015810001;712173;010519;310519;028;0000000;0000000005 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	0.88
377	5517902220994424 147716004 - 5517902220994424;4404001170005;712173;010519;310519;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	0.61
378	5520001795848848 147716016 - 5520001795848848;4510654250009;712173;010519;310519;088;0000000;0000000000 /	RODENDANKO IGRAONICA SPNIKOLE TESLE	0.00	0.56
379	5620038130111317 147757100 - 5620038130111317;4508841980008;712173;010519;310519;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA	0.00	0.56
380	5550060050698132 147738268 - 5550060050698132;4508146530000;712173;010519;310519;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
381	5550020047142890 147719888 - 5550020047142890;4507671830000;712173;010519;310519;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.50
382	5540010000508652 147728850 - 5540010000508652;4501328890007;712173;010519;310519;005;0000000;0000000000 /	VESNA - R ZFR	0.00	0.32
383	5674832500036129 147715874 - 5674832500036129;4510954210009;712173;010519;310519;088;0000000;0000000000 /	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO	0.00	0.28
384	5551000038612661 147730500 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	2,500.00	0.00

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2019



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 3,297,098.40

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 2,500.00 23,282.42

NOVO STANJE **3,317,880.82**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,317,880.82**

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				
551-790-22200587-62 04.06.19 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.219,36	5621915554414971	55179022200587624401932430001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-000-15297352-65 04.06.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.434,68	5621915554400514	55200015297352654400965070004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	795,94	5621915554398220	JAVNI PRIHODI RS 4400711050003 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81300557-80 04.06.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004	0,00	750,24	5621915554448708/0	UPLATA SOLIDARNOSTI ZA 03/19 712173 04/06/19 04/06/19 0000000 094 0000000000
571-010-00001067-64 04.06.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEUL. VA:4400901850006	0,00	427,05	5621915554433787	57101000001067644400901850006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000304-37 04.06.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA 4400926330007	0,00	420,75	5621915554404660	OBUSTAVE PLATA 5/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00509900-27 04.06.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	328,78	5621915554399755	16104500509900274400974650005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
572-106-00011542-04 04.06.19 KOMPOZITNI MATERIJALI DOO BANJA LUKAVLADIKE P.4403541660005	0,00	317,03	5621915554418339	57210600011542044403541660005071217301011831 12180020000000000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
338-900-22029789-41 04.06.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550009	0,00	289,42	5621915554432943	33890022029789414209277550009071217301051931 05190020000000000314222812 712173 01/05/19 31/05/19 0000000 002 0314222812
562-008-00000060-20 04.06.19 KOMUNALNO AD TREBINJE	0,00	202,37	5621915554440849	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 4401359280008 712173 01/06/18 30/06/18 0000000 107 0000000000
551-060-00015451-61 04.06.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N 4400627770009	0,00	190,74	5621915554414968	55106000015451614400627770009071217301051931 05190940000000000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
552-016-00015719-40 04.06.19 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO4402331130007	0,00	179,86	5621915554418258	55201600015719404402331130007071217304061904 06190280000000000000000000000000 712173 04/06/19 04/06/19 0000000 028 0000000000
562-007-00002622-46 04.06.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	161,53	5621915554429864/0	solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	155,67	5621915554422982	JAVNI PRIHODI RS 4400684220007 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00546800-04 04.06.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	153,75	5621915554431642	16104500546800044403084660002071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000005
562-099-00014519-05 04.06.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	142,51	5621915554441598/0	sred solidarnosti 5/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
338-410-22004291-53 04.06.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I4400691600001	0,00	134,61	5621915554415446	33841022004291534400691600001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	120,88	5621915554422471	JAVNI PRIHODI RS 4400721790005 712173 31/05/19 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				
161-085-00026000-05 04.06.19 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ	0,00	108,44	5621915554432852 4401908130005	16108500026000054401908130005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81170908-62 04.06.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	105,77	5621915554420067 4403661720001	FOND SOLIDARNOSTI 712173 01/02/19 31/03/19 0000000 002 0000000000
551-033-00011591-63 04.06.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	91,82	5621915554415025 4401065530006	55103300011591634401065530006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-162-11000530-89 04.06.19 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI4401164860000	0,00	87,85	5621915554417748 4401164860000	56716211000530894401164860000071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-321-11000034-91 04.06.19 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	87,67	5621915554447834 4401048870006	56732111000034914401048870006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-11000617-31 04.06.19 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	82,55	5621915554401613 4402860800000	56724111000617314402860800000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-730-22052605-63 04.06.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N	0,00	82,17	5621915554415874 4218994880012	33873022052605634218994880012071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81418183-93 04.06.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	69,38	5621915554412436/3180 44404223230006	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-25000151-60 04.06.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK	0,00	65,89	5621915554402060 4505075210000	56732325000151604505075210000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-006-00002526-92 04.06.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI	0,00	65,26	5621915554405394/3171 44400497540006	sol 712173 04/06/19 04/06/19 0000000 113 0000000000
567-651-25000022-89 04.06.19 VUCIJAK ZTR GORAN PETROVIC SP MODRICAMODRICA	0,00	65,21	5621915554401106 4500707350005	56765125000022894500707350005071217303061903 06190640000000000000000000000000 712173 03/06/19 03/06/19 0000000 064 0000000000
562-005-00000485-56 04.06.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	62,49	5621915554410470/0 4500587940008	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	62,26	5621915554422985 4401530470007	JAVNI PRIHODI RS 712173 01/01/19 31/05/19 0000000 074 0000000000
567-162-11000341-74 04.06.19 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	58,76	5621915554434287 4400806430008	56716211000341744400806430008071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-11000466-96 04.06.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	57,79	5621915554417912 4402922500008	56724111000466964402922500008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000236-24 04.06.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN	0,00	55,77	5621915554418446/0 4400185060007	sol 712173 01/05/19 31/05/19 0000000 064 0000000000
551-710-22439649-37 04.06.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	55,35	5621915554414992 4401300550001	55171022439649374401300550001071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
551-460-22088887-95 04.06.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	54,35	5621915554401152 4403220190007	55146022088887954403220190007071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.06.2019

Izvod: 124

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				
552-004-00022319-34 04.06.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	54,08	5621915554400726 4400963610001	55200400022319344400963610001071217303061903 06190020000000000000000000000000 712173 03/06/19 03/06/19 0000000 002 0000000000
194-106-03049001-45 04.06.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	51,93	5621915554400925 4400872220006	19410603049001454400872220006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-001-00008872-88 04.06.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BB	0,00	51,35	5621915554401668 4400831540004	55100100008872884400831540004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00002425-04 04.06.19 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE	0,00	49,95	5621915554420678/0 4400570720000	sredst solidar 712173 01/05/19 31/05/19 0000000 089 0000000000
338-900-22012939-54 04.06.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	49,58	5621915554415755 4201159470024	33890022012939544201159470024071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000005
562-099-00001589-92 04.06.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	48,90	5621915554412125 4400981780003	DOPRINOS ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000237-21 04.06.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	48,69	5621915554420111/0 4400195700004	sol. 712173 01/05/19 31/05/19 0000000 064 0000000000
567-323-11000438-42 04.06.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	47,67	5621915554400880 4401042590001	56732311000438424401042590001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-106-00011542-04 04.06.19 KOMPOZITNI MATERIJALI DOO BANJA LUKA VLADIKE P.	0,00	47,60	5621915554418340 4403541660005	57210600011542044403541660005071217301011928 02190020000000000000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
562-004-00002550-21 04.06.19 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	47,18	5621915554404311 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2019 - P.J. UGLJEVIK 712173 01/04/19 30/04/19 0000000 109 0000000000
562-100-80004306-59 04.06.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	44,09	5621915554406688/0 4401153660009	SOL 712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80005893-51 04.06.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	43,72	5621915554389314/0 4403217720003	POSEBAN DOPR ZA SOLIDARN 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
338-410-22352976-46 04.06.19 EDNA METALWORKING DOO PRIJEDORS LAVKA RODICA	0,00	42,41	5621915554432936 4403675940004	33841022352976464403675940004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00002709-75 04.06.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	42,38	5621915554435521/0 4400267110002	UPLATA SREDSTAVA- FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 015 0000000000
551-790-22212280-97 04.06.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	42,33	5621915554447929 4404186440003	55179022212280974404186440003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-020-00000274-13 04.06.19 VUJICIC d.o.o. GradiskaSrpska krila slobode bbGRADISKA	0,00	41,53	5621915554447110 4401101270008	57102000000274134401101270008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00147100-87 04.06.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA	0,00	40,98	5621915554400010 4401715920009	16104500147100874401715920009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-00003066-21 04.06.19 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC	0,00	40,01	5621915554436770 4400536460007	UPLATA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU, 712173 01/06/19 30/06/19 0000000 088 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				
161-045-00541500-93 04.06.19 MD PROM DOO GRADISKAPETRA MRKONJICA I GRADISF	0,00	40,01	5621915554399973 4401039020008	16104500541500934401039020008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-00000103-37 04.06.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	39,01	5621915554427437 4400691510002	ZA LIJEC.DJECE-PLATA 05/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00002592-90 04.06.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS	0,00	34,69	5621915554419217 4401150480000	FOND SOLIDARNOSTI 05/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22570457-55 04.06.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA	0,00	34,35	5621915554433170 4403329520007	33835022570457554403329520007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00002750-76 04.06.19 MB Johovac Komerc dooBijeljina	0,00	33,97	5621915554418416 4400409940008	55400100002750764400409940008071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-00001845-96 04.06.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	33,56	5621915554426787/0 4400736800007	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 05/2019 712173 01/05/19 31/05/19 0000000 007 0000000000
562-006-81353508-19 04.06.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	33,34	5621915554419052/3187 4404078710002	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 113 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	32,25	5621915554422984 4402665000007	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80831072-03 04.06.19 VODOVOD AD CELINAC	0,00	31,14	5621915554426771 4403058660002	dop.za solidarnost 712173 01/05/19 31/05/19 0000000 025 0000000000
194-106-67162001-17 04.06.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	31,07	5621915554445143 4403424350003	19410667162001174403424350003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00994588-86 04.06.19 STR-PROD.ZELJO NAS MARKETS.P.	0,00	30,94	5621915554401936 4502059320009	19956200994588864502059320009071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-003-00000135-40 04.06.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	30,58	5621915554424415/0 4400395620005	UPLATA NAKNADE FONDU SOLIDARNOSTI ZA V/19 712173 01/05/19 31/05/19 0000000 005 0000000000
338-390-22000379-62 04.06.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,22	5621915554432042 4400019300008	33839022000379624400019300008071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
161-085-00048400-26 04.06.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	29,83	5621915554399818 4400432170007	16108500048400264400432170007071217301041930 04190050000000000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
161-085-00048400-26 04.06.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	29,83	5621915554399819 4400432170007	16108500048400264400432170007071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-323-11000157-12 04.06.19 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	29,78	5621915554433692 4401029650003	56732311000157124401029650003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-020-00558100-18 04.06.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	28,80	5621915554431963 4401871460000	16102000558100184401871460000071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-120-80008956-67 04.06.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	28,78	5621915554430683 4401215950009	PLATE 05/19 712173 01/05/19 31/05/19 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				
338-100-22002430-68 04.06.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	28,54	5621915554416255	33810022002430684200068200699071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000005
571-020-00000575-80 04.06.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, M4506696960009	0,00	28,09	5621915554433626	57102000000575804506696960009071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-323-11000371-49 04.06.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	27,00	5621915554400450 4401045260002	56732311000371494401045260002071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-343-11000289-91 04.06.19 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	26,85	5621915554433920	56734311000289914400358180003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-11001100-37 04.06.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006	0,00	26,12	5621915554431925	56724111001100374404302290006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00013477-19 04.06.19 FUNKY BUSINESS DOO BANJA LUKABrace Potkonjaka 4 BA4404414170003	0,00	26,08	5621915554447561	57210600013477194404414170003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015819-82 04.06.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	25,84	5621915554410641/3175	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
552-005-00007281-91 04.06.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	25,81	5621915554401376	55200500007281914401345570003071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
338-900-22020216-48 04.06.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029	0,00	25,75	5621915554416949	33890022020216484200701960029071217301051931 0519002000000009999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-900-22020216-48 04.06.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	25,75	5621915554415644	33890022020216484200701960053071217301051931 0519002000000009999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-100-22002430-68 04.06.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	25,72	5621915554416329	33810022002430684200068200931071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000005
562-099-81405039-46 04.06.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	25,39	5621915554439607/3211	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
555-010-00276966-17 04.06.19 BOLETUS RS DOO FOCA	0,00	25,17	5621915554434236 4401410140003	55501000276966174401410140003071217301051931 05190310000000000000000000000000 712173 01/05/19 31/05/19 0000000 031 0000000000
555-100-00231226-34 04.06.19 H AND G DOO BANJA L	0,00	24,80	5621915554402376 4400952250003	55510000231226344400952250003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000150-13 04.06.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001	0,00	24,39	5621915554446869	56736311000150134403271850001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00018508-66 04.06.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	23,95	5621915554411337/0	DOP. 712173 01/05/19 31/05/19 0000000 053 0000000000
161-085-00048700-96 04.06.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	23,75	5621915554400199	16108500048700964402023070001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000147-42 04.06.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,45	5621915554431905 4402513670007	56732311000147424402513670007071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-720-22029947-51 04.06.19 PRO DERMIS ZU BANJA LUKAVOJVODE MOMCILA 15 BA	0,00	23,25	5621915554447716 4403368930000	55172022029947514403368930000071217301011931 05190020000000000000000015 712173 01/01/19 31/05/19 0000000 002 0000000015
199-056-00586776-23 04.06.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,11	5621915554432298 4403642260008	19905600586776234403642260008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22574881-72 04.06.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I	0,00	22,61	5621915554415641 4509807660009	33835022574881724509807660009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-006-00007360-96 04.06.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,58	5621915554418244 4401400850002	55200600007360964401400850002071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
551-700-22063564-90 04.06.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	21,25	5621915554401675 4403417570006	55170022063564904403417570006071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-00016270-87 04.06.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	20,58	5621915554420017 4401707400004	Fond solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00225575-10 04.06.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/	0,00	20,30	5621915554417559 4400866410006	55500700225575104400866410006071217301051930 05190020000000000000000000 712173 01/05/19 30/05/19 0000000 002 0000000000
551-710-22540716-58 04.06.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	20,21	5621915554401568 4401153580005	55171022540716584401153580005071217303061903 06190560000000000000000000 712173 03/06/19 03/06/19 0000000 056 0000000000
552-027-00000521-87 04.06.19 VIDIC ZU APOTEKA BRODRG 7.OKTOBRABBBOSANSKI	0,00	20,20	5621915554447758 4403085040008	55202700000521874403085040008071217301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-353-11002846-78 04.06.19 CIKLON DUO D.O.O.SRBACSRBACSRBAC	0,00	20,08	5621915554400670 4401249770000	56735311002846784401249770000071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-003-00000747-47 04.06.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,00	5621915554395157 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/05/19 31/05/19 0000000 005 0000000000
567-120-99000001-98 04.06.19 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5621915554434202 2603949112288	56712099000001982603949112288071217304061904 06190560000000000000000000 712173 04/06/19 04/06/19 0000000 056 0000000000
562-099-80758638-25 04.06.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	19,84	5621915554406722 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00413801-14 04.06.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	19,45	5621915554401491 4402499820009	1610000413801144402499820009071217301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
161-045-00004600-11 04.06.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	19,42	5621915554400164 4400800580008	16104500004600114400800580008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81338134-68 04.06.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	19,24	5621915554414563 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99556001-86 04.06.19 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	19,17	5621915554416569 4403289630009	19410699556001864403289630009071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
338-390-22660058-19 04.06.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	19,01	5621915554444925 315L4403413070009	33839022660058194403413070009071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
161-045-00194200-19 04.06.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	18,98	5621915554400177 857810 4401706850006	16104500194200194401706850006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00001077-27 04.06.19 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	18,96	5621915554450543/0 4501026880002	DOP SOLID 712173 01/05/19 04/06/19 0000000 005 0000000000
562-008-00002997-36 04.06.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	18,91	5621915554396710 4401404250000	obustava na plate za fond sol. 05/19 712173 01/05/19 31/05/19 0000000 136 0000000000
567-343-11000412-13 04.06.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	18,52	5621915554446503 4403795500008	56734311000412134403795500008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00646600-43 04.06.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	18,43	5621915554433097 4403414040006	16104500646600434403414040006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00018069-25 04.06.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L 4402154680000	0,00	18,14	5621915554437886/0 4402154680000	SRED.SOLID. 712173 01/05/19 31/05/19 0000000 002 0000000000
338-100-22002430-68 04.06.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	17,66	5621915554416260 4200068200753	33810022002430684200068200753071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
554-009-00011295-45 04.06.19 RAKIC-GROZDANIC doo VukosavljeVukosavlje	0,00	17,46	5621915554417485 4400192600009	55400900011295454400192600009071217301021928 02190660000000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
567-323-11000103-77 04.06.19 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	17,35	5621915554400551 4402768400003	56732311000103774402768400003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01621600-52 04.06.19 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BI4404045030006	0,00	17,33	5621915554445340 4404045030006	16100001621600524404045030006071217301011931 01190670000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000001
161-045-00044700-88 04.06.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	17,18	5621915554400015 4400795720009	16104500044700884400795720009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-241-11000244-83 04.06.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	17,16	5621915554417894 4403417810007	56724111000244834403417810007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-015-00002040-95 04.06.19 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL\4401176950004	0,00	17,08	5621915554400508 4401176950004	55201500002040954401176950004071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00448800-94 04.06.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	17,01	5621915554415488 4506754240003	16104500448800944506754240003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01206500-66 04.06.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC4509222940006	0,00	16,96	5621915554415599 4509222940006	16100001206500664509222940006071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.06.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000530-89 04.06.19 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI4401164860000	0,00	16,92	5621915554418116	56716211000530894401164860000071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-006-00001335-32 04.06.19 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	16,85	5621915554401887 4401400340004	55200600001335324401400340004071217301051903 06190690000000000000000000000000 712173 01/05/19 03/06/19 0000000 069 0000000000
161-045-00587100-63 04.06.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	16,81	5621915554400348 4403205800001	16104500587100634403205800001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81000248-72 04.06.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	16,76	5621915554410271/0 4403343860007	DOPR ZA SOLID 712173 01/05/19 31/05/19 0000000 007 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	16,32	5621915554422331 4400683920005	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
338-350-22004532-39 04.06.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,94	5621915554416144 4401670720003	33835022004532394401670720003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-11000099-27 04.06.19 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	15,88	5621915554400435 4403588460004	56725311000099274403588460004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80030999-05 04.06.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	15,82	5621915554442825/0 4505458220009	sol 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	15,69	5621915554422980 4400684220007	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
567-303-11000002-02 04.06.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAVI	0,00	15,51	5621915554431697 4400732050003	56730311000002024400732050003071217301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
567-303-11000002-02 04.06.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAVI	0,00	15,46	5621915554434019 4400732050003	56730311000002024400732050003071217301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-651-25000212-04 04.06.19 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACKI	0,00	15,25	5621915554417664 4510466170006	56765125000212044510466170006071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
567-303-11000002-02 04.06.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAVI	0,00	15,21	5621915554434020 4400732050003	56730311000002024400732050003071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-81006944-67 04.06.19 SBO BL DOO BANJA LUKA BULEVAR VOJVODE STEPE	0,00	15,18	5621915554423350/0 S14403356090006	DOP 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01291500-79 04.06.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	15,06	5621915554399760 24403826660009	16100001291500794403826660009071217301051931 05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 0000000005
562-001-00002630-25 04.06.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,62	5621915554439413/0 4501750060009	dop sol lije inostr 05/19 712173 01/05/19 31/05/19 0000000 078 0000000000
567-162-11000207-88 04.06.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	14,53	5621915554400869 4402680220005	56716211000207884402680220005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00000000-11 04.06.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA	0,00	14,10	5621915554431631 S4940066030005	16100000000000114940066030005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00910001-10 04.06.19 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	14,08	5621915554416480 4403793710005	19410600910001104403793710005071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01431400-98 04.06.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	13,78	5621915554399919 4502186270002	16100001431400984502186270002071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000005
161-085-00001000-24 04.06.19 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI	0,00	13,75	5621915554400235 4400366440006	16108500001000244400366440006071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00093327-26 04.06.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	13,36	5621915554434500 4403530110003	5551000093327264403530110003071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
551-710-22440753-23 04.06.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	13,25	5621915554415032 4506334620005	55171022440753234506334620005071217301051931 05190250000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
552-000-18278057-89 04.06.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	13,18	5621915554401077 4404339880008	55200018278057894404339880008071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-010-00002021-53 04.06.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	13,12	5621915554405927/0 4401023700009	dop solid 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-00000079-14 04.06.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	12,89	5621915554449941/0 14400420160006	solid 712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-00002342-11 04.06.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	12,87	5621915554408528/0 4400184760005	posebna doprinos od plate zaposlenih 712173 01/05/19 31/05/19 0000000 064 0000000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	12,83	5621915554414920 4200999090633	33855022032965974200999090633071217301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0500000000
338-380-22161269-69 04.06.19 BAUPROJEKT DOO BANJA LUKAALEJA SVETOG SAVE	0,00	12,75	5621915554415453 744403112540000	33838022161269694403112540000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-11000065-27 04.06.19 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	12,73	5621915554401318 4402683910002	56765111000065274402683910002071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
154-560-20010655-07 04.06.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	12,71	5621915554401642 4402916280004	15456020010655074402916280004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-00002802-40 04.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K	0,00	12,66	5621915554421753/0 4403721560009	05-2019 DOPRINOS 712173 01/05/19 31/05/19 0000000 046 0000000000
562-011-00002342-11 04.06.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	12,46	5621915554440554/0 4400184760005	posebna dop od plate zaposlenih 712173 01/04/19 30/04/19 0000000 064 0000000000
572-246-00000613-32 04.06.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	12,43	5621915554432467 4403562070003	57224600000613324403562070003071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-001-00008851-54 04.06.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	12,20	5621915554401554 4401332320008	55100100008851544401332320008071217301061930 06191050000000000000000000 712173 01/06/19 30/06/19 0000000 105 0000000000
562-011-00000235-27 04.06.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	12,10	5621915554423763/0 4400184680001	dop za solidarnost 712173 01/05/19 31/05/19 0000000 064 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				
338-730-22051722-93 04.06.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVIT	0,00	11,83	5621915554416631 4202399480015	33873022051722934202399480015071217301051931 051900200000005201900000 712173 01/05/19 31/05/19 0000000 002 5201900000
562-005-80665954-25 04.06.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	11,78	5621915554444666/0 4402815680001	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
567-321-25000049-76 04.06.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	11,56	5621915554402072 4502961560004	56732125000049764502961560004071217301011928 021900800000000000000000 712173 01/01/19 28/02/19 0000000 008 0000000000
552-000-15760087-27 04.06.19 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621915554446733 4403717290005	55200015760087274403717290005071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-003-81431721-73 04.06.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	11,54	5621915554419824/0 4510501420002	dop solid 712173 01/05/19 31/05/19 0000000 119 0000000000
555-100-00422956-54 04.06.19 DA PRODUKCIJA DOO BANJA LUKA	0,00	11,50	5621915554402210 4404409090000	55510000422956544404409090000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	11,39	5621915554398537 4400711050003	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
552-004-00011290-44 04.06.19 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	11,30	5621915554400861 0656244400543750002	55200400011290444400543750002071217301051931 051908800000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	11,29	5621915554415070 4200999090285	33855022032965974200999090285071217301051931 051910300000000000000000 712173 01/05/19 31/05/19 0000000 103 0500000000
161-045-00143000-68 04.06.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	11,27	5621915554400139 4401769690009	16104500143000684401769690009071217301051931 0519056000000000000000005 712173 01/05/19 31/05/19 0000000 056 0000000005
161-045-00719100-17 04.06.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	11,25	5621915554399986 4508922800004	16104500719100174508922800004071217301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
552-041-00021919-03 04.06.19 RAFFAELO SUR DJURKOVIC RADIVOJEDRINSKA BBBRA'	0,00	11,00	5621915554400971 4500855200004	55204100021919034500855200004071217301011930 061901500000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
567-321-11000108-63 04.06.19 EKSTRUDEK DOO NOVA TOPOLA GRADISKANOVA TOPC	0,00	10,96	5621915554401832 4403774680006	56732111000108634403774680006071217301051931 0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-00003788-48 04.06.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	10,75	5621915554401665 4401182840008	55200000003788484401182840008071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-000-00002835-85 04.06.19 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,54	5621915554403069 4400885550005	57200000002835854400885550005071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003469-78 04.06.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	10,54	5621915554420594/0 4401194690001	fond solidarnosti 712173 01/06/19 30/06/19 0000000 067 0000000000
194-106-03049001-45 04.06.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B	0,00	10,53	5621915554416459 4400872220006	19410603049001454400872220006071217301051931 0519119000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024541-13 04.06.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	10,40	5621915554447725 4503668710006	55200300024541134503668710006071217301051931 05190060000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	10,39	5621915554414925 4200999090625	33855022032965974200999090625071217301051931 05190740000000005000000000 712173 01/05/19 31/05/19 0000000 074 0500000000
562-007-81423672-65 04.06.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	10,34	5621915554406974/0 14508529890000	uplata doprinosa na solidarnost 712173 01/05/19 31/05/19 0000000 135 0000000000
555-001-00069120-92 04.06.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,34	5621915554402982 4501216230004	55500100069120924501216230004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-106-00000701-32 04.06.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA	0,00	10,30	5621915554403004 4401677490003	57210600000701324401677490003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014350-27 04.06.19 MASIWA DOO ,CELINAC	0,00	10,22	5621915554409386 4401302090008	poseban doprinos solidarnosti 712173 01/05/19 31/05/19 0000000 025 0000000000
562-100-80000287-88 04.06.19 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621915554424330 4502418580003	poseban dopr za solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00292200-26 04.06.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 46DOB	0,00	9,97	5621915554400368 4400074820002	16104500292200264400074820002071217301051931 05190280000000000000000005 712173 01/05/19 31/05/19 0000000 028 0000000005
567-651-11000080-79 04.06.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	9,89	5621915554401111 4403266690004	56765111000080794403266690004071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,85	5621915554415058 4200999090293	33855022032965974200999090293071217301051931 05191130000000005000000000 712173 01/05/19 31/05/19 0000000 113 0500000000
567-363-11000139-46 04.06.19 SPLENDOR DOO PRIJEDORS LAVKA RODICA 9 PRIJEDOR	0,00	9,83	5621915554402069 4403327740000	56736311000139464403327740000071217301051931 0519074000000009074017608 712173 01/05/19 31/05/19 0000000 074 9074017608
562-010-81224315-81 04.06.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	9,75	5621915554422832 4403789010007	DOPRINOSI ZA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81091678-53 04.06.19 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	9,52	5621915554450462/0 4507106020002	DOP SOLIDD 712173 01/05/19 31/12/19 0000000 005 0000000000
161-045-00351300-42 04.06.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	9,41	5621915554400098 4400785250004	16104500351300424400785250004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00004735-13 04.06.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	9,32	5621915554399339/0 74404402068840002	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
567-321-11000049-46 04.06.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA	0,00	9,28	5621915554431583 4403397790004	56732111000049464403397790004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-001-00003443-34 04.06.19 POPOVI VETERINARSKA STANICAPopovi	0,00	9,25	5621915554431920 4506026300008	55400100003443344506026300008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00397149-69 04.06.19 USZ TARA PRIJEDOR	0,00	9,22	5621915554433604 4404339450003	55510000397149694404339450003071217301051931 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				
572-286-00000738-25 04.06.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	9,19	5621915554447189 4500798210006	57228600000738254500798210006071217301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-81263229-30 04.06.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,12	5621915554440680/0 4403864240005	fond s 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-80258609-02 04.06.19 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	9,11	5621915554424240/0 4401925730008	FOND SOLID. 05/19 712173 01/05/19 31/05/19 0000000 089 0000000000
567-483-11000046-71 04.06.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJEVO	0,00	9,05	5621915554434121 4403194920000	56748311000046714403194920000071217301051931 051908800000000105310519 712173 01/05/19 31/05/19 0000000 088 0105310519
572-366-00002627-41 04.06.19 AUTO M'V DOO, DONJA LJUBOGOSTA BBPALEPALE	0,00	9,04	5621915554432705 4404383860006	57236600002627414404383860006071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
554-001-00002071-76 04.06.19 Vesna trBijeljina	0,00	9,04	5621915554417066 4501058060007	55400100002071764501058060007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-203-11275403-44 04.06.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11 LAKTASIRUDJERA	0,00	8,86	5621915554401663 4401177920001	55120311275403444401177920001071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-700-22044639-23 04.06.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NEVESINJERADA	0,00	8,79	5621915554447762 4503716110008	55170022044639234503716110008071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
567-162-11003292-48 04.06.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA LUKABANJA	0,00	8,78	5621915554401623 4401643750006	56716211003292484401643750006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-710-22591689-11 04.06.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVORVIDA NJI	0,00	8,69	5621915554415009 4505377650009	55171022591689114505377650009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-80768371-70 04.06.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	8,67	5621915554437356/0 4500388150006	UPL. 712173 01/05/19 31/05/19 0000000 028 0000000000
552-030-00022088-35 04.06.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59BANJA LUKA	0,00	8,57	5621915554401567 4506708560001	55203000022088354506708560001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-307-11250707-69 04.06.19 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	8,37	5621915554431820 4402558930000	55130711250707694402558930000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-363-11000217-06 04.06.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDR	0,00	8,31	5621915554447513 4401933240001	56736311000217064401933240001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-006-00002928-50 04.06.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,29	5621915554395343/0 4400620760008	DOPRINOS SOLDIARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 080 0000000000
554-001-00005251-42 04.06.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	8,12	5621915554447390 4510155410003	55400100005251424510155410003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81274572-52 04.06.19 LUCAR-MAN D.O.O. RIBNIK VELJASNICA BB 79288 GOR	0,00	8,11	5621915554429275/0 4403902270002	DOP SOLID 712173 01/05/19 31/05/19 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.222.017,12	60.341,81	14.862,88		3.176.538,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024229-76 04.06.19 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI4401380210001	0,00	8,10	5621915554448070	55200300024229764401380210001071217301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-099-80883663-49 04.06.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA4403146790005	0,00	8,07	5621915554436362/0	sredstva solid za 5/19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80000572-09 04.06.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOI4502285760003	0,00	8,03	5621915554443535/3216	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22575880-82 04.06.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUK4404232060008	0,00	7,96	5621915554433178	33835022575880824404232060008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-001-00002738-89 04.06.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,90	5621915554384872/0	uplata sredstava solidarnosti za 5/19 712173 01/05/19 31/05/19 0000000 078 0000000000
161-020-00347700-39 04.06.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US4401396210001	0,00	7,88	5621915554444964	16102000347700394401396210001071217301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 9999999999
338-380-22162035-02 04.06.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN4236196520021	0,00	7,70	5621915554432978	33838022162035024236196520021071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-323-25000176-82 04.06.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	7,68	5621915554401718	56732325000176824506979830004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-363-25000206-69 04.06.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,68	5621915554447142	56736325000206694504796920001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-900-22020216-48 04.06.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960053	0,00	7,67	5621915554416944	33890022020216484200701960053071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 9999999999
567-463-11000091-43 04.06.19 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA4401213070001	0,00	7,67	5621915554417812	56746311000091434401213070001071217301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-008-00002467-74 04.06.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,63	5621915554396746	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 4401423470002 712173 01/05/19 31/05/19 0000000 099 0000000000
555-300-00389718-49 04.06.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	7,63	5621915554402205	55530000389718494510679670002071217303061903 06190280000000000000000000000000 712173 03/06/19 03/06/19 0000000 028 0000000000
567-321-11000207-57 04.06.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	7,50	5621915554400539	56732111000207574404375680007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-206-00000431-16 04.06.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,49	5621915554447412	57220600000431164508743110003071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-026-00012200-19 04.06.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001	0,00	7,48	5621915554446588	55202600012200194503932160001071217301051931 05190090000000000000000000000000 712173 01/05/19 31/05/19 0000000 009 0000000000
194-106-02908031-35 04.06.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	7,44	5621915554445018	19410602908031354401164510009071217301051931 05190020000000000000000000000000 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				
161-045-00173900-03 04.06.19 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE	0,00	7,40	5621915554400244 4401713630003	16104500173900034401713630003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621915554422979 4402265240009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
552-020-00026087-71 04.06.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5621915554447784 BB4403177590004	55202000026087714403177590004071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-00010221-95 04.06.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	7,13	5621915554404204/0 PUT4401208400001	doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 075 0000000000
562-008-81428773-39 04.06.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	7,00	5621915554430604/0 4404228110009	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 107 0000000000
562-006-80783556-56 04.06.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,97	5621915554409332/0 4403026200000	5/19 712173 04/06/19 04/06/19 0000000 046 0000000000
562-011-81480594-17 04.06.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 74484404344530007	0,00	6,93	5621915554408924/0 74484404344530007	dopr za solidarnost 712173 01/05/19 31/05/19 0000000 064 0000000000
552-016-00023381-43 04.06.19 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	6,92	5621915554400636 DOE4402816810006	55201600023381434402816810006071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
555-006-00303942-86 04.06.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA S4507202090003	0,00	6,90	5621915554402878 S4507202090003	55500600303942864507202090003071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
567-241-27000331-78 04.06.19 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LUKA4401684510001	0,00	6,88	5621915554447139 LU4401684510001	56724127000331784401684510001071217301041931 05190020000000000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
338-180-22494900-25 04.06.19 AGRO-TRANS KOMERC DOO LONCARIVUKA KARADZIC.4403337620002	0,00	6,82	5621915554433281 4403337620002	33818022494900254403337620002071217301041930 041907200000000104300419 712173 01/04/19 30/04/19 0000000 072 0104300419
551-710-22616984-77 04.06.19 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	6,78	5621915554431888 4504082560001	55171022616984774504082560001071217301041931 05191020000000000000000000000000 712173 01/04/19 31/05/19 0000000 102 0000000000
567-343-25000229-10 04.06.19 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	6,75	5621915554447825 4508294560007	56734325000229104508294560007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-321-25000173-92 04.06.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	6,72	5621915554401211 4508992090004	56732125000173924508992090004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-036-00028206-11 04.06.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,72	5621915554400640 064505171440008	55203600028206114505171440008071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-006-81092957-46 04.06.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	6,66	5621915554413057/0 4403498390007	SR SOLID 712173 01/05/19 04/06/19 0000000 023 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621915554422983 4400717840006	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
154-560-20096051-93 04.06.19 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	6,56	5621915554416671 4404143710007	15456020096051934404143710007071217301051931 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				
338-130-22472426-57 04.06.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE	0,00	6,50	5621915554431822 4227889570023	33813022472426574227889570023071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000001
338-350-22570652-52 04.06.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA	0,00	6,40	5621915554416731 4403359190001	33835022570652524403359190001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80015458-68 04.06.19 ZIGULI DOO	0,00	6,40	5621915554411305 4402112760003	poseban dopr za solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA	0,00	6,33	5621915554414938 4200999090595	33855022032965974200999090595071217301051931 051901500000000500000000 712173 01/05/19 31/05/19 0000000 015 0500000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA	0,00	6,32	5621915554414934 4200999090587	33855022032965974200999090587071217301051931 051900100000000500000000 712173 01/05/19 31/05/19 0000000 001 0500000000
562-003-80292847-64 04.06.19 NIVES DOO BIJELJINA	0,00	6,28	5621915554409382 4402569380001	Doprinos solidarnosti na platu za V/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00002514-79 04.06.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC I I	0,00	6,26	5621915554389148 4501850360000	UPL NAKN ZA SOLID ZA 4/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-006-80335102-28 04.06.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	6,26	5621915554420869/0 71234402592360000	DOPRINOS SOLIDARNOST 712173 01/05/19 31/05/19 0000000 046 0000000000
572-000-00002896-96 04.06.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	6,24	5621915554401310 4400959850006	5720000000289694400959850006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81198059-85 04.06.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,19	5621915554443194/0 4403735860005	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
562-011-00000379-80 04.06.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGI	0,00	6,11	5621915554399714/3168 4501404070006	sol.za lij.dj.u in 5/19 712173 01/05/19 31/05/19 0000000 034 0000000000
338-410-22353118-08 04.06.19 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDORMUHAR	0,00	6,01	5621915554435004 4509420820008	33841022353118084509420820008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-003-00167959-06 04.06.19 A-FAN D.O.O. PRIJEDOR	0,00	5,97	5621915554402526 4404104140007	55500300167959064404104140007071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-007-00032480-11 04.06.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	5,93	5621915554417870 4501856130006	55500700032480114501856130006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-266-00005536-94 04.06.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	5,91	5621915554434381 4402787450003	57226600005536944402787450003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-246-00000802-47 04.06.19 EURO STIL MK DOOStefana Decanskog 168 BIJELJIS	0,00	5,90	5621915554417772 4403296920004	57224600000802474403296920004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01937400-51 04.06.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	5,81	5621915554445346 4404266980009	16100001937400514404266980009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000449-80 04.06.19 USLUGE I TRGOVINA SOKOVIC SPORT NIKOLA SOKOVIC	0,00	5,73	5621915554417411 4507588770003	56724125000449804507588770003071217301051931 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				
572-206-00001959-88 04.06.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA	0,00	5,70	5621915554447172 4510467650001	57220600001959884510467650001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
199-562-00559518-64 04.06.19 DUDO U.R.	0,00	5,70	5621915554401917 4507019130004	19956200559518644507019130004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-005-00026170-72 04.06.19 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE	0,00	5,70	5621915554400831 06554507722250003	55200500026170724507722250003071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00004380-61 04.06.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,69	5621915554408636 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/19 BOZO MARIC 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-25000210-94 04.06.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI	0,00	5,66	5621915554401010 4506756450005	56748325000210944506756450005071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
338-900-22018112-55 04.06.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	5,65	5621915554416724 4201111270023	33890022018112554201111270023071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
552-000-17785869-22 04.06.19 VEKTRA PLUS TR SP NEVESINJEU. VOJVODE PETRA SA	0,00	5,65	5621915554401775 4510545980005	55200017785869224510545980005071217301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
199-562-00593372-61 04.06.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	5,63	5621915554416192 4507583030001	19956200593372614507583030001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-350-22572071-63 04.06.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	5,57	5621915554415761 4403512560000	33835022572071634403512560000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000119-30 04.06.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	5,57	5621915554447833 4403828520000	56732111000119304403828520000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-651-11000098-25 04.06.19 PRO OIL DOO MODRICAMODRICAMODRICA	0,00	5,50	5621915554446922 4404101550000	56765111000098254404101550000071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
161-045-00600200-48 04.06.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	5,47	5621915554399800 4401713390002	16104500600200484401713390002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00518577-18 04.06.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,41	5621915554433967 4508261470002	55500700518577184508261470002071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00670000-71 04.06.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	5,38	5621915554416986 4400110720001	16104500670000714400110720001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00518577-18 04.06.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,37	5621915554433329 4508261470002	55500700518577184508261470002071217301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00004823-02 04.06.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	5,37	5621915554403056 4508556270005	57226600004823024508556270005071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81514615-51 04.06.19 GRAMING MIODRAG VICANOVIC SP BANJA LUKA DUNA4510935690008	0,00	5,37	5621915554413229/0 4510935690008	SOL 712173 01/03/19 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				
154-560-20051751-06 04.06.19 PEKOTEKA MERCI . VICANOVIC SIMO S.P. , BANJA LUKA	0,00	5,36	5621915554400405	15456020051751064509069900008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003068-20 04.06.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,31	5621915554396664/0	doprinosi 712173 01/05/19 31/05/19 0000000 075 0000000000
562-007-80956372-24 04.06.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621915554399032	JAVNI PRIHODI RS 4402665000007 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	5,24	5621915554398517	JAVNI PRIHODI RS 4400711050003 712173 01/05/19 31/05/19 0000000 074 0000000000
567-362-25000029-67 04.06.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,18	5621915554401848	56736225000029674506712590004071217303061903 0619074000000009074070914 712173 03/06/19 03/06/19 0000000 074 9074070914
552-043-15266406-04 04.06.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	5,16	5621915554401266	55204315266406044403563120004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-480-22215157-60 04.06.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	5,14	5621915554417858	55148022215157604403080750007071217301051931 05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0003105201
338-350-22003855-33 04.06.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,09	5621915554415887	33835022003855334401635140002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-296-00001680-07 04.06.19 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo	0,00	5,00	5621915554402652	57229600001680074509156620003071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
567-463-11000012-86 04.06.19 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	0,00	4,99	5621915554431569	56746311000012864400775530009071217301051931 05190810000000000000000000000000 712173 01/05/19 31/05/19 0000000 081 0000000000
338-410-22352770-82 04.06.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA	0,00	4,95	5621915554415660	33841022352770824508463770008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000004
562-007-80956372-24 04.06.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621915554398999	JAVNI PRIHODI RS 4402665000007 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00004380-61 04.06.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,93	5621915554408642	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/19 CERKETA SINISA 712173 01/05/19 31/05/19 0000000 002 0000000000
555-300-00375246-09 04.06.19 TOP INZENJERING DOO DERVENTA	0,00	4,92	5621915554402975	55530000375246094404279610006071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-490-22114790-68 04.06.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,87	5621915554432913	55149022114790684502032550002071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-323-11000480-13 04.06.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	4,85	5621915554400432	56732311000480134401044370009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-001-00004226-13 04.06.19 Pet Vet DooGlavicice	0,00	4,84	5621915554403135	55400100004226134403183720009071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000204-82 04.06.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	4,82	5621915554434189	56748311000204824404106600005071217301051931 051908800000000105310519 712173 01/05/19 31/05/19 0000000 088 0105310519
161-045-00337000-68 04.06.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	4,80	5621915554399939	16104500337000684401473490004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-25000204-95 04.06.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	4,80	5621915554400887	56732325000204954502972170003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-009-80876333-65 04.06.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR#4403129600006	0,00	4,79	5621915554439885/0	POSEBAN DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 015 0000000000
562-001-00000360-45 04.06.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621915554442234	DOPR.ZA SOLID.ZA LIJEC.DJ U INOSTR.-5/19 4501716040007 712173 01/05/19 31/05/19 0000000 078 0000000000
562-009-00000791-09 04.06.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005	0,00	4,77	5621915554410089/0	doprinis 712173 01/05/19 31/05/19 0000000 119 0000000000
562-006-81288670-48 04.06.19 TEMIKA DOO FOCA	0,00	4,72	5621915554431505	DOPRINOS ZA SOLIDARNOST 05/19 4403921900009 712173 01/05/19 31/05/19 0000000 031 0000000000
551-064-00016169-39 04.06.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU#4500651200005	0,00	4,71	5621915554415019	55106400016169394500651200005071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-80896182-31 04.06.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	4,70	5621915554448288/0	fond solidarnosti v/19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-010-81300943-87 04.06.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	4,69	5621915554396462/0	fond 712173 01/05/19 31/05/19 0000000 095 0000000000
562-010-81355355-05 04.06.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,65	5621915554421939/0	doprinis solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 007 0000000000
552-014-00024488-21 04.06.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	4,63	5621915554400853	55201400024488214507302390004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25001455-69 04.06.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007	0,00	4,61	5621915554400434	56724125001455694507506470007071217303061903 06190020000000000000000000 712173 03/06/19 03/06/19 0000000 002 0000000000
567-253-11000154-56 04.06.19 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA4403033200002	0,00	4,60	5621915554434022	56725311000154564440303320002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00003925-77 04.06.19 KONCARY DOO, ZANATSKA BB#PrijedorPrijedor	0,00	4,59	5621915554418233	57226600003925774403660320000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-550-22032965-97 04.06.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI#4200999090528	0,00	4,59	5621915554415064	33855022032965974200999090528071217301051931 051902800000000500000000 712173 01/05/19 31/05/19 0000000 028 0500000000
161-000-01194400-88 04.06.19 SUR KOKTEL Pjeranovic Goran SP DERVLUG BB74404500568130003	0,00	4,58	5621915554399966	16100001194400884500568130003071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-011-00000716-39 04.06.19 USPIEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	4,58	5621915554435359/0	sol-05/19 712173 01/05/19 31/05/19 0000000 102 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				
551-700-22064536-84 04.06.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	4,56	5621915554447768 4404307680007	55170022064536844404307680007071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-81107521-06 04.06.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621915554448219/0 4508560110004	fond solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 002 00000000
551-790-22222581-40 04.06.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,55	5621915554415308 4404440920002	55179022222581404404440920002071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00317700-59 04.06.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5621915554400194 4400205940009	16104500317700594400205940009071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-005-81180412-18 04.06.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	4,53	5621915554396670/0 4403683880002	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
551-460-22090151-86 04.06.19 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA	0,00	4,52	5621915554446730 4509760760000	55146022090151864509760760000071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-005-81310247-65 04.06.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	4,52	5621915554430021/0 744403495450009	POSEBAN DOP. 712173 01/01/19 31/05/19 0000000 028 0000000000
554-012-00200083-14 04.06.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,50	5621915554434257 4504988750002	55401200200083144504988750002071217301051931 05191000000000000000000000000000 712173 01/05/19 31/05/19 0000000 100 0000000000
562-007-00002668-05 04.06.19 JEDINSTVENI RACUN TREZO	0,00	4,40	5621915554422981 4400684220007	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00019143-04 04.06.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B	0,00	4,35	5621915554405715/3174 LUF4505452880007	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80961924-06 04.06.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR	0,00	4,35	5621915554385512 0909114507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01718700-43 04.06.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	4,25	5621915554431752 4510145960005	16100001718700434510145960005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22573285-10 04.06.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	4,20	5621915554415789 4403645870001	33835022573285104403645870001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000328-81 04.06.19 VUJCIC D.O.O.GRADISKAGRADISKA	0,00	4,17	5621915554447835 4401101270008	56732311000328814401101270008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00361652-54 04.06.19 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,16	5621915554402130 4404239740004	55510000361652544404239740004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-006-00007368-72 04.06.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,13	5621915554418242 4401402710003	55200600007368724401402710003071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
572-246-00003605-77 04.06.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	4,12	5621915554432479 4404043090001	57224600003605774404043090001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81320148-94 04.06.19 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	4,08	5621915554441112 4403999410008	poseban doprinos 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				
567-241-11000868-54 04.06.19 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	4,06	5621915554434208 4404052320001	56724111000868544404052320001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000097-96 04.06.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,04	5621915554433616 4402951860005	56732111000097964402951860005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
338-350-22575540-35 04.06.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	4,03	5621915554415566 4404162930000	33835022575540354404162930000071217301061930 06190020000000000620190000 712173 01/06/19 30/06/19 0000000 002 0620190000
154-560-20019006-77 04.06.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,03	5621915554401879 4400842400000	15456020019006774400842400000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00420100-58 04.06.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	4,02	5621915554416148 4402755090005	16104500420100584402755090005071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000005
552-000-16004968-62 04.06.19 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B	0,00	4,00	5621915554446613 4509278060009	55200016004968624509278060009071217301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
555-100-00315266-17 04.06.19 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	4,00	5621915554417310 4510134250006	55510000315266174510134250006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00283700-15 04.06.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	3,98	5621915554399821 4402371940001	16104500283700154402371940001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000151-61 04.06.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	3,92	5621915554401206 4508853300002	56732125000151614508853300002071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-81500575-23 04.06.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	3,92	5621915554421166/0 7444510541050003	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
161-045-00731200-92 04.06.19 MBA COM DOO DOBOJVIDOVDANSKA BBD0BOJ	0,00	3,89	5621915554399981 4402798810001	16104500731200924402798810001071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-010-81115288-78 04.06.19 GRGA AUTO DOO SRBAC	0,00	3,86	5621915554408369 4403300200003	UPLATA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 095 0000000000
572-236-00004882-34 04.06.19 DALI DOO0BUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	3,82	5621915554401326 44044400200007	572236000048823444044400200007071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
555-300-00415536-98 04.06.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621915554433446 4507885630008	55530000415536984507885630008071217301051931 05190720000000000000000000000000 712173 01/05/19 31/05/19 0000000 072 0000000000
551-720-22037787-05 04.06.19 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ	0,00	3,81	5621915554417856 4403860250006	55172022037787054403860250006071217304061904 06190020000000000000000000000000 712173 04/06/19 04/06/19 0000000 002 0000000000
562-005-00000567-04 04.06.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	3,80	5621915554421177/0 4400127530001	POSEBAN DOP ZA SOLI ZA LIJECENJE DJECE I IN 712173 01/05/19 31/05/19 0000000 010 052019
555-006-00304062-17 04.06.19 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621915554418282 4403299190007	55500600304062174403299190007071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22002623-43 04.06.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.4502732290001	0,00	3,75	5621915554415212	33835022002623434502732290001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-001-00532329-87 04.06.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621915554402819	55500100532329874403374310005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-001-00002237-40 04.06.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621915554440053/0	doprinos solidarnosti 4501783580008 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-80878781-48 04.06.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,70	5621915554438554/0	DOPR ZA SOLID 05/19 4403131250004 712173 01/05/19 31/05/19 0000000 056 0000000000
572-246-00000761-73 04.06.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,68	5621915554401324	57224600000761734507496490004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25012753-14 04.06.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,67	5621915554446921	56746325012753144504774950004071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
161-045-00440300-83 04.06.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P.4506692970000	0,00	3,66	5621915554401472	16104500440300834506692970000071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000005
562-099-00006269-20 04.06.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,65	5621915554439535/0	SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81067524-08 04.06.19 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK	0,00	3,65	5621915554442434/0	SOLID 4508347350000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-013-00000326-15 04.06.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,65	5621915554415317	55101300000326154503035510008071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-016-00022018-58 04.06.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	3,62	5621915554447701	55201600022018584506694240009071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-301-25000319-52 04.06.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	3,62	5621915554447639	56730125000319524510803270000071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-00006378-81 04.06.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,60	5621915554440455/0	DOP 4503498610001 712173 01/05/19 31/05/19 0000000 025 0000000000
567-241-25001494-49 04.06.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	3,57	5621915554400665	56724125001494494510400150004071217303061903 06190020000000000000000000000000 712173 03/06/19 03/06/19 0000000 002 0000000000
571-020-00000886-20 04.06.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	3,55	5621915554402509	57102000000886204402834630007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-006-80919426-40 04.06.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE	0,00	3,53	5621915554450404/0	SOLID 4403192390003 712173 01/05/19 31/05/19 0000000 005 0000000000
552-021-00011900-97 04.06.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	3,53	5621915554446640	55202100011900974504210400004071217301051931 051907400000009074048407 712173 01/05/19 31/05/19 0000000 074 9074048407
562-009-81280322-16 04.06.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,52	5621915554412418/0	dopr solid 4403804850009 712173 01/05/19 31/05/19 0000000 119 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				
338-350-22516409-15 04.06.19 A.Z.REAL ESTATE DOOCARICE MILICE 17A BANJA LUKA	0,00	3,51	5621915554431840 4402896400008	33835022516409154402896400008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000180-03 04.06.19 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB/4510070850004	0,00	3,50	5621915554446520 4510070850004	56765125000180034510070850004071217301041930 04190660000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
555-000-00423320-79 04.06.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5621915554402983 4400454140004	55500000423320794400454140004071217301051931 05191090000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
338-130-22472426-57 04.06.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE	0,00	3,50	5621915554431823 4227889570112	33813022472426574227889570112071217301051931 05190050000000000000000001 712173 01/05/19 31/05/19 0000000 005 0000000001
562-099-80848414-66 04.06.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,49	5621915554421173/0	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-03049001-45 04.06.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	3,49	5621915554416468 4400872220006	19410603049001454400872220006071217301051931 05191070000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
552-026-00022641-27 04.06.19 PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD06586.4506857300004	0,00	3,48	5621915554447702 06586.4506857300004	55202600022641274506857300004071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-010-00004658-96 04.06.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	3,46	5621915554389565/0	SOL 712173 04/06/19 04/06/19 0000000 008 0000000000
572-226-00000338-91 04.06.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,46	5621915554447229	57222600000338914507108580005071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
338-600-22011862-40 04.06.19 DENIDOR DOO ZA UGOSTITELJSTVOSARAJEVSKA BB GF4209848300021	0,00	3,45	5621915554432900	33860022011862404209848300021071217301051931 05190640000000000000000005 712173 01/05/19 31/05/19 0000000 064 0000000005
562-009-81268353-33 04.06.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	3,45	5621915554425729/0	DOP 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81054922-81 04.06.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,44	5621915554439282/0	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22330521-41 04.06.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN4507560680009	0,00	3,44	5621915554415296 4507560680009	55172022330521414507560680009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
154-580-20105971-05 04.06.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII4510707630003	0,00	3,43	5621915554401994 4510707630003	15458020105971054510707630003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80585021-83 04.06.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	3,43	5621915554424442/3198	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00004777-09 04.06.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621915554432437 4509008350005	55400100004777094509008350005071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-286-00003820-91 04.06.19 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN4511001230009	0,00	3,41	5621915554447393 4511001230009	57228600003820914511001230009071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.222.017,12	60.341,81	14.862,88		3.176.538,19

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040648-55 04.06.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	3,41	5621915554415310 4509959680005	55172022040648554509959680005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003295-65 04.06.19 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	3,41	5621915554409900/0 4500587430000	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 027 0000000000
554-001-00005361-03 04.06.19 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	3,41	5621915554403191 4509403650000	55400100005361034509403650000071217303061903 06190050000000000000000000 712173 03/06/19 03/06/19 0000000 005 0000000000
194-106-99594001-61 04.06.19 INFOARTS DOOCARICE MILICE743 78000 BANJA LUKA	0,00	3,40	5621915554445100 4404170100008	19410699594001614404170100008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22064126-53 04.06.19 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	3,39	5621915554401662 4404035230007	55170022064126534404035230007071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
572-206-00001679-55 04.06.19 JP BORIS POPADIC SPIVE ANDRICA 12 LAKTASHIIVE ANDI	0,00	3,39	5621915554402552 4509938090003	57220600001679554509938090003071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-483-25000301-15 04.06.19 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG	0,00	3,39	5621915554401109 4510428910004	56748325000301154510428910004071217301051931 0519085000000099999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
161-025-00337100-69 04.06.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	3,39	5621915554416038 4403390270005	16102500337100694403390270005071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-483-25000301-15 04.06.19 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG	0,00	3,39	5621915554446525 4510428910004	56748325000301154510428910004071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
567-321-25000051-70 04.06.19 ALLA WILDO SVABO GRADISKAGRADISKAGRADISKA	0,00	3,39	5621915554401525 4508109410002	56732125000051704508109410002071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81435812-71 04.06.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,38	5621915554413117 4506975250003	Fond za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 056 0000000000
567-343-11000333-56 04.06.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	3,38	5621915554417325 4400374200006	56734311000333564400374200006071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
571-060-00000610-52 04.06.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,37	5621915554417218 4404338480006	57106000000610524404338480006071217301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
555-000-00167772-35 04.06.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,37	5621915554417862 4501336210007	55500000167772354501336210007071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-11000420-40 04.06.19 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	3,36	5621915554446668 4403342460005	56724111000420404403342460005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22043958-19 04.06.19 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,36	5621915554415279 4403173840006	55172022043958194403173840006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-005-00016526-98 04.06.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	3,36	5621915554400503 4505032080005	55200500016526984505032080005071217301051931 05191070000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00016526-98 04.06.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA	0,00	3,36	5621915554400509 BBTF4505032080005	55200500016526984505032080005071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
551-790-22212155-84 04.06.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,35	5621915554415311 4404171500000	55179022212155844404171500000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00002118-05 04.06.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621915554396529/0 4500733270001	poseban dop 712173 01/06/19 30/06/19 0000000 119 0000000000
562-007-80897151-80 04.06.19 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU	0,00	3,27	5621915554395191/0 MAR4403166390003	UPLATA DOPRINOSA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 135 0000000000
562-099-81355473-43 04.06.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	3,26	5621915554388408/0 4506838420007	dop za solidarnost 0.25?na neto za 5/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
555-100-00092951-87 04.06.19 AVIOINZENJERING D.O.O.	0,00	3,21	5621915554402155 4403627540002	55510000092951874403627540002071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
194-106-99302001-54 04.06.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	3,15	5621915554431781 4403742130004	19410699302001544403742130004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22573070-73 04.06.19 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.	0,00	3,13	5621915554432274 4508905380000	33835022573070734508905380000071217301051931 05190020000000001000000000000000 712173 01/05/19 31/05/19 0000000 002 0100000000
555-400-00060645-49 04.06.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1	0,00	3,08	5621915554434032 4508759200002	55540000060645494508759200002071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-321-25000254-43 04.06.19 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	3,00	5621915554434277 4509384680008	56732125000254434509384680008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-018-00028216-87 04.06.19 YING DOOPDRINJSKE BRIGADE BBVISEGRAD	0,00	3,00	5621915554447865 123456 4403441010003	55201800028216874403441010003071217301051931 05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
562-006-00002802-40 04.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK	0,00	3,00	5621915554421401/0 K.4403045090002	05-19 DOP. SOLIDARNOST 712173 01/05/19 31/05/19 0000000 046 0000000000
562-100-80007011-92 04.06.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS	0,00	3,00	5621915554421194/0 4401696010004	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-16607754-75 04.06.19 CONDOR COMPANY DOO DERVENTACERSKA BR.17	0,00	2,99	5621915554400487 DERV4400162280000	55200016607754754400162280000071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00002637-52 04.06.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250	0,00	2,95	5621915554425032/0 LAK4401185350001	tekuci grant fiz lica 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00301900-26 04.06.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,95	5621915554399767 4500191010008	16104500301900264500191010008071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000005
567-323-11000003-86 04.06.19 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,90	5621915554446596 4402115600007	56732311000003864402115600007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81423264-28 04.06.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621915554404153 4404227570006	uplata solidarnosti 04-2019 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17214152-19 04.06.19 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	2,86	5621915554400612 4510178200006	55200017214152194510178200006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-491-25000060-55 04.06.19 ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJ	0,00	2,81	5621915554401095 4509345270005	56749125000060554509345270005071217301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
199-563-00348932-12 04.06.19 AES D.O.O.	0,00	2,81	5621915554432407 4404208780008	19956300348932124404208780008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81423566-46 04.06.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	2,80	5621915554409355/0 4404165360000	DOPR SOLIDARN NA PLATU 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81033535-28 04.06.19 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,80	5621915554438503 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/04/19 31/05/19 0000000 075 0000000000
562-100-80000619-62 04.06.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	2,79	5621915554425380/3198 4502487980005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00254283-24 04.06.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,75	5621915554417794 4509781170008	55510000254283244509781170008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-001-00113055-13 04.06.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,71	5621915554433513 4402201780000	55500100113055134402201780000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00019201-24 04.06.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	2,71	5621915554428245/0 P4505171360004	DOP SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81423392-83 04.06.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF	0,00	2,71	5621915554412530/0 4404232490002	fond solidarnosti 712173 01/05/19 31/05/19 0000000 067 0000000000
552-000-17855786-82 04.06.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENICA	0,00	2,70	5621915554446618 4404262560005	55200017855786824404262560005071217301051931 05190970000000000000000000 712173 01/05/19 31/05/19 0000000 097 0000000000
572-276-00005484-51 04.06.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	2,69	5621915554432024 4403966240000	57227600005484514403966240000071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
551-720-22027958-04 04.06.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5621915554415320 4403246230007	55172022027958044403246230007071217301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
551-720-22835362-76 04.06.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	2,67	5621915554447792 14403899620005	55172022835362764403899620005071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-040-15273852-26 04.06.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	2,66	5621915554401899 4403564870007	55204015273852264403564870007071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
572-106-00011527-49 04.06.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	2,65	5621915554433388 4510586070005	57210600011527494510586070005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81456366-51 04.06.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVI	0,00	2,65	5621915554429657/0 4404299050007	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
562-007-80260411-79 04.06.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	2,65	5621915554398986/0 4505780380003	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81517348-97	0,00	2,64	5621915554437425/0	solidarnost
04.06.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 04/06/19 04/06/19 0000000 002 0000000000
562-007-80956372-24	0,00	2,62	5621915554399016	JAVNI PRIHODI RS
04.06.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621915554399046	JAVNI PRIHODI RS
04.06.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/05/19 31/05/19 0000000 074 0000000000
562-002-81065226-15	0,00	2,60	5621915554419041/0	SREDSTVA SOLIDARNOSTI 05/19
04.06.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/05/19 31/05/19 0000000 075 0000000000
161-000-01681400-05	0,00	2,58	5621915554399811	16100001681400054404088860002071217301051931
04.06.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	0519028000000000000000005 712173 01/05/19 31/05/19 0000000 028 0000000005
551-312-11267914-98	0,00	2,58	5621915554431790	55131211267914984402688550004071217304061904
04.06.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	0619097000000000000000000 712173 04/06/19 04/06/19 0000000 097 0000000000
551-312-11267914-98	0,00	2,58	5621915554401664	55131211267914984402688550004071217303061903
04.06.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	0619097000000000000000000 712173 03/06/19 03/06/19 0000000 097 0000000000
161-000-01968400-74	0,00	2,56	5621915554400160	16100001968400744404287980009071217301051931
04.06.19 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA			4404287980009	0519027000000000000000005 712173 01/05/19 31/05/19 0000000 027 0000000005
562-007-81351888-77	0,00	2,54	5621915554450161/0	DOPR. ZA FOND SOLIDARNOSTI ZA MART 2019
04.06.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 04/06/19 04/06/19 0000000 074 0000000000
562-100-80000404-28	0,00	2,50	5621915554441911/0	SRED SOLID
04.06.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000217-06	0,00	2,50	5621915554446927	56736311000217064401933240001071217301051931
04.06.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	0519007000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
571-200-00000501-18	0,00	2,50	5621915554433903	57120000000501184508460160004071217301051931
04.06.19 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica			14508460160004	0519007400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-603-25000073-57	0,00	2,47	5621915554431816	56760325000073574502420720009071217301051931
04.06.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81341468-53	0,00	2,46	5621915554428988/0	FOND
04.06.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00012218-21	0,00	2,44	5621915554430993	DOP.ZA FOND SOLIDARNOSTI 05/19
04.06.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81412332-89	0,00	2,44	5621915554448627	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 05/19.
04.06.19 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000419-33	0,00	2,44	5621915554401831	56732125000419334510493220007071217301051931
04.06.19 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI			4510493220007	0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00601000-73	0,00	2,43	5621915554433064	16104500601000734507876480001071217301051931
04.06.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV			4507876480001	0519102000000000000000005 712173 01/05/19 31/05/19 0000000 102 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				
562-099-81390293-52	0,00	2,41	5621915554420895/0	dop na solidarnost
04.06.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/05/19 31/05/19 0000000 053 0000000000
567-343-25000106-88	0,00	2,40	5621915554417822	56734325000106884501287170002071217301051931
04.06.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002				051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-00000116-97	0,00	2,40	5621915554394450/0	solidarnost
04.06.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006				712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81396153-29	0,00	2,38	5621915554426043/0	dopr soli nza 5/19
04.06.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009				712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00013843-93	0,00	2,36	5621915554420480	SREDSTVA SOLIDARNOSTI
04.06.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008				712173 01/05/19 31/05/19 0000000 056 0000000000
552-018-00002196-62	0,00	2,36	5621915554400728	55201800002196624501539240009071217301041930
04.06.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009				041911300000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-81156168-50	0,00	2,36	5621915554442611/3216	solidarnost
04.06.19 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008				712173 01/05/19 31/05/19 0000000 002 0000000000
554-006-00012396-90	0,00	2,35	5621915554418411	55400600012396904402814010002071217301051931
04.06.19 DJKRUJ dooDobojDOBOJ 4402814010002				051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-80625332-12	0,00	2,35	5621915554412389/0	POSEBAN DOPRINOS ZA SOLIDARNOST 06/2019
04.06.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000625-74	0,00	2,34	5621915554406902/3174	solidranost
04.06.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004				712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-25000177-09	0,00	2,34	5621915554446508	56746325000177094508439550005071217301051931
04.06.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P 4508439550005				051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
554-007-00011625-26	0,00	2,34	5621915554417489	55400700011625264404078470001071217301051931
04.06.19 BOZUR MIKEREVIC DOODERVENTA 4404078470001				051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00000820-71	0,00	2,33	5621915554440955/0	SRED SOLID
04.06.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA 4502236040003				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80580640-34	0,00	2,33	5621915554397239/0	dop.solid.
04.06.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002				712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000271-26	0,00	2,32	5621915554417171	56725325000271264509720540007071217301081931
04.06.19 UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASILAK 4509720540007				081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00011795-29	0,00	2,31	5621915554388666/0	DOP ZA DIJAG I LIJE DJECE 5/19
04.06.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005				712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000484-32	0,00	2,31	5621915554447831	56732125000484324510950220000071217301051931
04.06.19 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK4510950220000				051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00013378-33	0,00	2,30	5621915554388047/0	upl dop za solidarnost 0.25? na neto v/2019
04.06.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005				712173 01/05/19 31/05/19 0000000 067 0000000000
562-007-00002768-93	0,00	2,30	5621915554394787/0	UPLATA DOP ZA SOL 04/2019
04.06.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009				712173 01/04/19 30/04/19 0000000 074 9074033714

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80920356-15	0,00	2,29	5621915554399565/0	sol fond
04.06.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA			4507748640004	712173 01/05/19 31/05/19 0000000 027 0000000000
555-001-00113517-82	0,00	2,29	5621915554434311	55500100113517824501253350001071217301051931
04.06.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO			4501253350001	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-81192216-08	0,00	2,28	5621915554408454/0	TAKSA
04.06.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/05/19 31/05/19 0000000 013 0000000000
161-000-02138100-30	0,00	2,28	5621915554399931	16100002138100304510914260003071217301051931
04.06.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR V			4510914260003	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-241-25000860-11	0,00	2,28	5621915554446899	56724125000860114509720970001071217301051931
04.06.19 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA			4509720970001	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001554-03	0,00	2,28	5621915554403265/0	DOP SOLID 5/19
04.06.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B			4502431330008	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81310751-58	0,00	2,28	5621915554397789/0	DOP ZA SOLID
04.06.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81338828-23	0,00	2,28	5621915554422230	Doprinos za solidarnost 05/19
04.06.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/05/19 31/05/19 0000000 075 0000000000
567-321-25000150-64	0,00	2,28	5621915554400881	56732125000150644508843760005071217301051931
04.06.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00505300-53	0,00	2,28	5621915554400123	16104500505300534402943410009071217301051931
04.06.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS			4402943410009	051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17817857-88	0,00	2,26	5621915554400494	55200017817857884510563960003071217301051931
04.06.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN			4510563960003	051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
567-343-25000684-03	0,00	2,26	5621915554402056	56734325000684034510727820003071217301061930
04.06.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K			4510727820003	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-041-00022630-04	0,00	2,26	5621915554400980	55204100022630044506826920004071217301051931
04.06.19 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBBR			4506826920004	051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
551-470-22089429-16	0,00	2,26	5621915554432560	55147022089429164403585280005071217301031931
04.06.19 AGROTRUCK DOO SRBACDONJI SRDJEVICI BB SRBAC N			4403585280005	031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
551-720-22725542-27	0,00	2,26	5621915554415029	55172022725542274509572170009071217301041930
04.06.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA			4509572170009	041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
551-018-00016719-61	0,00	2,26	5621915554414963	55101800016719614503364090001071217301051931
04.06.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
338-190-22122374-61	0,00	2,26	5621915554435029	33819022122374614404369870007071217301051931
04.06.19 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.222.017,12	60.341,81	14.862,88	3.176.538,19	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000740-29 04.06.19 MAJA-DJ SAVO DJUKIC SP BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621915554401307 4511009720005	56734325000740294511009720005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-321-25000482-38 04.06.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	2,25	5621915554400444 4510942390001	56732125000482384510942390001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-366-00001162-71 04.06.19 ZANA TRGOVINSKA RADNJA, MILANA SIMOVIC	0,00	2,25	5621915554402657 4509534750000	57236600001162714509534750000071217301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
555-007-00040218-77 04.06.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHA	0,00	2,25	5621915554418271 4504189440009	55500700040218774504189440009071217301051931 05190740000000009074044521 712173 01/05/19 31/05/19 0000000 074 9074044521
552-000-17917226-62 04.06.19 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I	0,00	2,25	5621915554400652 4510625820009	55200017917226624510625820009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00001038-92 04.06.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	2,25	5621915554411683/0 784401030310003	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
572-276-00000393-95 04.06.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,24	5621915554432363 4508644640009	57227600000393954508644640009071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
551-105-11291417-66 04.06.19 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA	0,00	2,24	5621915554415011 4506867520002	55110511291417664506867520002071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-008-00006973-10 04.06.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,24	5621915554415000 4503517260009	55100800006973104503517260009071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
552-000-17697207-34 04.06.19 TIMES SQUARE SP PRNJAVORRADE VRANJESEVIC	0,00	2,24	5621915554448015 4510492250000	55200017697207344510492250000071217301041931 05190750000000000000000000000000 712173 01/04/19 31/05/19 0000000 075 0000000000
567-321-11000093-11 04.06.19 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGR	0,00	2,24	5621915554401210 4403671790008	56732111000093114403671790008071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-00004603-67 04.06.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC	0,00	2,24	5621915554425183/0 4505075130006	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-81266730-03 04.06.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA	0,00	2,24	5621915554425266/0 4509486680002	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81336907-12 04.06.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA	0,00	2,23	5621915554438424/0 791(4504798460008	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
567-323-11000107-65 04.06.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADI	0,00	2,20	5621915554400875 4402832340001	56732311000107654402832340001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00665000-36 04.06.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,14	5621915554445266 4403483870002	16104500665000364403483870002071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000005
562-099-81501544-76 04.06.19 TIENS DOO BANJA LUKA	0,00	2,13	5621915554450954 4404384910007	Sredstva solidarnosti 712173 01/05/19 30/05/19 0000000 002 0000000000
562-008-00002160-25 04.06.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA	0,00	2,12	5621915554438863/0 4401342040003	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80031787-66	0,00	2,12	5621915554422510/0	SRED SOLID
04.06.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR/4401630180006			712173	01/05/19 31/05/19 0000000 002 0000000000
555-100-00428386-60	0,00	2,10	5621915554402739	55510000428386604510958980003071217301051931
04.06.19 NOTAR DRAGICA RISTIC		4510958980003	712173	01/05/19 31/05/19 0000000 002 0000000000
161-045-00618700-32	0,00	2,02	5621915554415706	16104500618700324507904520006071217301051931
04.06.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006			712173	01/05/19 31/05/19 0000000 002 0000000005
555-100-00258143-84	0,00	2,02	5621915554402497	55510000258143844508447570007071217301051931
04.06.19 KTG AUTO KUPRESAK GORAN SP		4508447570007	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5621915554443454/0	SOLIDARN
04.06.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007			712173	01/06/19 30/06/19 0000000 002 0000000000
567-651-25000226-59	0,00	2,00	5621915554417730	56765125000226594510630820009071217301051931
04.06.19 ZANATSKA RADNJA LANA PREMIL JOVIC SP MODRICAL 4510630820009			712173	01/05/19 31/05/19 0000000 064 0000000000
555-100-00125194-67	0,00	2,00	5621915554434217	55510000125194674505206090005071217301051931
04.06.19 FRAMENCY -CERKETA GORDANA S.P.		4505206090005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-009-00001170-36	0,00	2,00	5621915554426756/0	DOPR ZA SOLIDARNOST
04.06.19 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S 4500744120001			712173	01/05/19 31/05/19 0000000 119 0000000000
562-010-00002026-38	0,00	2,00	5621915554413860/0	fond solid
04.06.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK 4401051230000			712173	01/05/19 31/05/19 0000000 008 0000000000
551-720-22032835-20	0,00	1,96	5621915554415031	55172022032835204403580560000071217301051931
04.06.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL. 4403580560000			712173	01/05/19 31/05/19 0000000 005 0000000000
567-321-25000341-73	0,00	1,95	5621915554401207	56732125000341734509949610009071217301051931
04.06.19 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI 4509949610009			712173	01/05/19 31/05/19 0000000 008 0000000000
562-007-00002554-56	0,00	1,94	5621915554429778/0	FOND SOLID 05/19
04.06.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I 4400694700007			712173	01/05/19 31/05/19 0000000 074 0000000000
562-005-00003645-82	0,00	1,92	5621915554409785/0	siol fond
04.06.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETRA I 4400159810006			712173	01/05/19 31/05/19 0000000 027 0000000000
562-005-81411051-02	0,00	1,91	5621915554450141	uplata solidarnosti
04.06.19 VDZ SPORT SPONSORING DOO DOBOJ		4404208600000	712173	01/05/19 31/05/19 0000000 028 0000000000
161-025-00359200-20	0,00	1,86	5621915554415923	16102500359200204508447900007071217301051931
04.06.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC 4508447900007			712173	01/05/19 31/05/19 0000000 109 0000000005
194-106-47544001-43	0,00	1,86	5621915554445032	194106475440014344402796520006071217301051931
04.06.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI 4402796520006			712173	01/05/19 31/05/19 0000000 002 0000000000
567-321-25000342-70	0,00	1,85	5621915554401201	56732125000342704509949700008071217301051931
04.06.19 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008			712173	01/05/19 31/05/19 0000000 008 0000000000
551-003-00018308-06	0,00	1,85	5621915554446739	55100300018308064505018680008071217301051931
04.06.19 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA 4505018680008			712173	01/05/19 31/05/19 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.06.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81408484-88	0,00	1,84	5621915554414510/3185	DOPR
04.06.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009				712173 01/05/19 31/05/19 0000000 113 0000000000
562-099-00001581-19	0,00	1,83	5621915554418587	SOLIDARNOST 05/19
04.06.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK 4401535940001				712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00000342-98	0,00	1,82	5621915554450562/0	DOP BSOLID
04.06.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004				712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-11000601-28	0,00	1,82	5621915554432247	56734311000601284404188490008071217301051931
04.06.19 S LUX DOO BIJELJINABIJELJINABIJELJINA			4404188490008	05190050000000000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-81481904-68	0,00	1,81	5621915554409330/0	doprinos
04.06.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006				712173 01/05/19 31/05/19 0000000 119 0000000000
567-253-25000206-27	0,00	1,81	5621915554401082	56725325000206274505338590007071217301051931
04.06.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAKT4505338590007				05190560000000000000000000000000
				712173 01/05/19 31/05/19 0000000 056 0000000000
567-543-11000057-08	0,00	1,80	5621915554434197	56754311000057084400017350008071217301051931
04.06.19 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL4400017350008				05190270000000000000000000000000
				712173 01/05/19 31/05/19 0000000 027 0000000000
161-045-00287900-25	0,00	1,71	5621915554415815	16104500287900254402373560001071217301051931
04.06.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00004835-29	0,00	1,71	5621915554447312	55400100004835294508068040009071217301061930
04.06.19 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-81354513-10	0,00	1,70	5621915554430094/0	SOLIDARNOST
04.06.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/05/19 31/05/19 0000000 107 0000000000
562-008-81516568-09	0,00	1,70	5621915554419569/0	TEKUCI GRANTOVI
04.06.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA4503963120008				712173 01/05/19 31/05/19 0000000 107 0000000000
567-343-25000372-66	0,00	1,69	5621915554433432	56734325000372664509453590008071217301051931
04.06.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008				05190050000000000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-00004337-89	0,00	1,69	5621915554420814/0	SOLIDARNOST
04.06.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004				712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81119842-48	0,00	1,69	5621915554440245/0	UPLATA ZA SOLIDAR. LIJECENJE BOLESNE DJECE
04.06.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002				712173 01/04/19 30/04/19 0000000 109 0000000000
194-110-91879001-83	0,00	1,69	5621915554400899	19411091879001834509239750006071217301051931
04.06.19 HAOTIC MASA DRAGANIC S.P. BIJEMESE SELIMOVIKA 2 4509239750006				05190050000000000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
552-041-00024632-12	0,00	1,69	5621915554400721	55204100024632124507326490000071217301051931
04.06.19 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000				05190150000000000000000000000000
				712173 01/05/19 31/05/19 0000000 015 0000000000
562-007-81073639-42	0,00	1,68	5621915554428677/0	doprinos
04.06.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002				712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81073633-60	0,00	1,68	5621915554430055/0	doprinos
04.06.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006				712173 01/03/19 31/03/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.222.017,12	60.341,81	14.862,88	3.176.538,19	

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				
554-001-00005235-90 04.06.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,68	5621915554432445 4510103370003	55400100005235904510103370003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-11000421-83 04.06.19 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,65	5621915554434112 4403578740009	56734311000421834403578740009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-80637078-31 04.06.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,65	5621915554441443/0 4506592080007	UPL DOP ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 9074070070
562-012-81285731-35 04.06.19 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT	0,00	1,65	5621915554412857/0 4509681970007	SREDS.SOLIDA.ZA OBOLJELU DJECU 712173 01/04/19 30/04/19 0000000 089 0000000000
161-000-02175600-50 04.06.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA:45	0,00	1,63	5621915554399779 4510969590002	16100002175600504510969590002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00367886-73 04.06.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621915554402437 4404246790009	55510000367886734404246790009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-25000332-19 04.06.19 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE	0,00	1,60	5621915554433913 4510691880004	56748325000332194510691880004071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-012-81336053-98 04.06.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC	0,00	1,60	5621915554405588/0 4509945540006	sredst solida 712173 01/05/19 31/05/19 0000000 089 0000000000
554-001-00004838-20 04.06.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,59	5621915554447318 4509206740005	55400100004838204509206740005071217304061904 06190050000000000000000000000000 712173 04/06/19 04/06/19 0000000 005 0000000000
551-470-22065837-79 04.06.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,58	5621915554446659 4403349710007	55147022065837794403349710007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-006-00303932-19 04.06.19 HASKY-SHOES DOO ZVORNIK	0,00	1,57	5621915554403193 4402773310004	55500600303932194402773310004071217301041904 06191190000000000000000000000000 712173 01/04/19 04/06/19 0000000 119 0000000000
161-045-00715000-95 04.06.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	1,56	5621915554445313 4508883040005	16104500715000954508883040005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-363-25000267-80 04.06.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	1,55	5621915554418213 4509037370007	56736325000267804509037370007071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-030-00027950-06 04.06.19 ADVOKATSKA KANC.METLIC A.GUNDULICEVA 78BANJ	0,00	1,54	5621915554447816 4508262440000	55203000027950064508262440000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11285985-68 04.06.19 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	1,54	5621915554415287 4402779350008	55110111285985684402779350008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-025-00359300-11 04.06.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	1,52	5621915554400118 4209746050055	1610250035930011420974605005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81348164-48 04.06.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ	0,00	1,51	5621915554420432/0 4404068160004	SOLID 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				
562-099-00010556-60	0,00	1,50	5621915554423124/0	5/19
04.06.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001428-53	0,00	1,50	5621915554417161	56724125001428534510861120000071217301051931
04.06.19 CIGRA MIHAILO BOSNJAK S.P. BANJA LUKABANJA LUKA 4510861120000				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11001166-33	0,00	1,48	5621915554400661	56724111001166334404425530001071217316041930
04.06.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001				04190020000000000000000000000000 712173 16/04/19 30/04/19 0000000 002 0000000000
338-350-22571937-77	0,00	1,46	5621915554415695	33835022571937774508471010004071217301051931
04.06.19 EVRONKRALJA PETRA II 104 BANJA LUKA N 4508471010004				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5621915554401083	55200000003707974401536080006071217301051931
04.06.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-016-00028162-56	0,00	1,45	5621915554447709	55201600028162564508337040002071217301051931
04.06.19 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ064508337040002				05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-016-00025653-17	0,00	1,42	5621915554447696	55201600025653174507555330008071217301051931
04.06.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJOSAVA BDBDOJ4507555330008				05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
555-007-00225722-54	0,00	1,41	5621915554403155	55500700225722544507691430008071217301051931
04.06.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-246-00004325-51	0,00	1,41	5621915554417152	57224600004325514510484150004071217301041930
04.06.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI, NEDELJKA CA4510484150004				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-710-22591867-59	0,00	1,41	5621915554432569	55171022591867594509418760006071217301051931
04.06.19 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006				05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-266-00005719-30	0,00	1,40	5621915554447281	5722660000571930451008120001071217301051931
04.06.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-012-00300227-88	0,00	1,40	5621915554433146	55401200300227884501823550000071217301051931
04.06.19 Javni prevoz stvari ZELENOVICHAN PIJESAK 4501823550000				05190410000000000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
567-363-25000171-77	0,00	1,40	5621915554402054	5673632500017177450421104001071217301051931
04.06.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEI4504211040001				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-110-80006225-20	0,00	1,39	5621915554425221/0	UPLATA DOPRINOSA ZA SOLIDARNOST
04.06.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000				712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00279735-07	0,00	1,39	5621915554417467	55510000279735074509942280003071217301051931
04.06.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA 4509942280003				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-450-22140215-55	0,00	1,39	5621915554431880	55145022140215554510186050005071217301051931
04.06.19 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA'4510186050005				05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
551-028-00007296-98	0,00	1,38	5621915554431898	55102800007296984504277490008071217301051931
04.06.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA' 4504277490008				05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2019

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				
567-483-2500038-28 04.06.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	1,38	5621915554446510 4403218370006	5674832500038284403218370006071217301031931 031908800000000103310319 712173 01/03/19 31/03/19 0000000 088 0103310319
555-100-00055979-35 04.06.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621915554417689 4507832190006	55510000055979354507832190006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-006-00056602-56 04.06.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,38	5621915554417564 4500874920000	55500600056602564500874920000071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-003-81483643-89 04.06.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,37	5621915554439987/0 4510794930000	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
552-000-18324741-08 04.06.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E	0,00	1,37	5621915554447731 4510773930000	55200018324741084510773930000071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-005-81357037-54 04.06.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,37	5621915554397314/0 4507718060003	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
562-007-81223699-39 04.06.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,37	5621915554427751/0 4509246450000	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 009 0000000000
552-000-18574292-98 04.06.19 DJECIJI BUTIK NECADOBOJUG BOGDANA 53 DOBOJ	0,00	1,36	5621915554448045 4510938010008	55200018574292984510938010008071217301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-651-25000152-87 04.06.19 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI	0,00	1,35	5621915554434113 4507782820003	56765125000152874507782820003071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00000797-43 04.06.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	1,35	5621915554408191 4400926090006	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 9002073220
562-011-81487655-77 04.06.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,34	5621915554384717 4404348100007	SOL. ZA LIJE. DJ. U INO. 5/19 712173 01/05/19 31/05/19 0000000 034 0000000000
161-045-00718400-80 04.06.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5621915554432745 4403636960006	16104500718400804403636960006071217301031931 03190280000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
554-002-00000750-13 04.06.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik	0,00	1,33	5621915554432591 4510506810003	55400200000750134510506810003071217301061930 06191090000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
555-100-00077038-05 04.06.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,33	5621915554402901 4505202770001	55510000077038054505202770001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00426639-63 04.06.19 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,33	5621915554402969 4510926860006	55510000426639634510926860006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00380161-11 04.06.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	1,33	5621915554402871 4510599560001	55510000380161114510599560001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00058979-56 04.06.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621915554402791 4508722460004	55510000058979564508722460004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.222.017,12	60.341,81	14.862,88		3.176.538,19

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2019

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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				
567-241-25000797-06 04.06.19 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005	0,00	1,33	5621915554400666	56724125000797064509543660005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-302-25000074-59 04.06.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	1,32	5621915554417743	56730225000074594506722040002071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
552-010-00023703-50 04.06.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004	0,00	1,29	5621915554448066	55201000023703504506822690004071217301051931 05191350000000000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
562-006-00001404-63 04.06.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,28	5621915554407111/3172	dop,solid 712173 04/06/19 04/06/19 0000000 113 0000000000
562-099-80949788-39 04.06.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I4507850840000	0,00	1,28	5621915554443335/3216	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81180664-88 04.06.19 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,28	5621915554421103/0	dop za solid 712173 01/05/19 31/05/19 0000000 053 0000000000
551-001-00034007-52 04.06.19 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.4505449150006	0,00	1,26	5621915554415290	55100100034007524505449150006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22002044-34 04.06.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27 4502503770008	0,00	1,26	5621915554435055	33835022002044344502503770008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00012726-49 04.06.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,26	5621915554406606/3174	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81179692-94 04.06.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,25	5621915554443159/3216	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000217-06 04.06.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	1,25	5621915554447514	56736311000217064401933240001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00000085-41 04.06.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I4503322330002	0,00	1,25	5621915554439990/0	fond s 712173 01/05/19 31/05/19 0000000 095 0000000000
567-321-25000052-67 04.06.19 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	1,25	5621915554417576	56732125000052674508122190003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-296-00001680-07 04.06.19 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo 1494509156620003	0,00	1,25	5621915554402569	57229600001680074509156620003071217301031931 03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
161-025-00348300-31 04.06.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA 4403447300003	0,00	1,25	5621915554400037	16102500348300314403447300003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00011313-20 04.06.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIHP 4502297000004	0,00	1,24	5621915554436613/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22008761-59 04.06.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ.4402373480008	0,00	1,22	5621915554435057	33835022008761594402373480008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000464-92 04.06.19 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA4505459110002	0,00	1,22	5621915554402067	56732125000464924505459110002071217301051931 05190080000000000000000000000000 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				
562-006-80663638-37	0,00	1,21	5621915554395221/3164	dopr
04.06.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS			4506731030001	712173 01/05/19 31/05/19 0000000 113 0000000000
562-007-00000556-36	0,00	1,20	5621915554437058/0	DOP SOLID
04.06.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			(4501840990005	712173 01/05/19 31/05/19 0000000 074 9074035859
562-007-81494397-29	0,00	1,20	5621915554428110/0	UPL DOPRINOSA SOLIDARNOSTI 05/19
04.06.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ			4510832020004	712173 01/05/19 31/05/19 0000000 135 0000000000
567-441-25000002-60	0,00	1,20	5621915554417807	56744125000002604507737870008071217301051931
04.06.19 SZTR VIRUS SOFT VL. SKORO GORDAN, HERCEG STEFAN			4507737870008	05191070000000000000000000000000
				712173 01/05/19 31/05/19 0000000 107 0000000000
562-009-81094696-17	0,00	1,20	5621915554421232/0	dop za lijec dece
04.06.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400			4508487440009	712173 01/05/19 31/05/19 0000000 119 0000000000
551-001-00034004-61	0,00	1,20	5621915554415315	55100100034004614505456950000071217301051931
04.06.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BE			450545456950000	05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
552-018-00002190-80	0,00	1,20	5621915554447926	55201800002190804501548820000071217301051931
04.06.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			0584501548820000	05191130000000000000000000000000
				712173 01/05/19 31/05/19 0000000 113 0000000000
567-323-11000113-47	0,00	1,20	5621915554401205	56732311000113474402869770006071217301051931
04.06.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.			4402869770006	05190080000000000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
567-323-25009181-33	0,00	1,19	5621915554400438	56732325009181334504786960005071217301051931
04.06.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	05190080000000000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00013670-30	0,00	1,19	5621915554422842/0	DOPR ZA SOLIDARNOST ZS 05/19
04.06.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/06/19 30/06/19 0000000 075 0000000000
338-350-22571376-14	0,00	1,19	5621915554415100	33835022571376144508292190008071217301051903
04.06.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M.			4508292190008	06190020000000000000000000000000
				712173 01/05/19 03/06/19 0000000 002 0000000000
562-011-00000920-09	0,00	1,19	5621915554444300/0	sol 03/19
04.06.19 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV			4500025190006	712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81508793-57	0,00	1,18	5621915554438307	Fond solidarnosti
04.06.19 SBC DUSKO VRUCINIC SP BANJA LUKA			4510893750005	712173 01/04/19 31/05/19 0000000 002 0000000000
572-106-00012227-83	0,00	1,18	5621915554447244	57210600012227834404319930009071217304061904
04.06.19 DIGITAL ASSET MANAGEMENT DOO, BRACE POTKONJA			4404319930009	06190020000000000000000000000000
				712173 04/06/19 04/06/19 0000000 002 0000000000
562-010-00000434-61	0,00	1,18	5621915554430674/0	solidarnost
04.06.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/05/19 31/05/19 0000000 008 0000000000
552-003-00018953-93	0,00	1,17	5621915554400531	55200300018953934505285450003071217301051931
04.06.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	05190060000000000000000000000000
				712173 01/05/19 31/05/19 0000000 006 0000000000
562-005-81501121-34	0,00	1,17	5621915554426540/0	sol fond
04.06.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/05/19 31/05/19 0000000 027 0000000000
554-005-00001575-10	0,00	1,17	5621915554447431	55400500001575104501403930001071217301051931
04.06.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	05190340000000000000000000000000
				712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-80289649-07	0,00	1,17	5621915554439955/0	SOL
04.06.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	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				
161-045-00209500-97 04.06.19 MICRON DOO BANJALUKAVLADIKE PLATONA 3BANJAL	0,00	1,17	5621915554400041 4402112500001	16104500209500974402112500001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00566600-65 04.06.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621915554400180 4507588340009	16104500566600654507588340009071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-00000417-66 04.06.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621915554413068/0 4400035680007	SOLID. 712173 01/05/19 31/05/19 0000000 028 0000000000
161-045-00169600-02 04.06.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,16	5621915554445294 4502650210000	16104500169600024502650210000071217301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
567-241-25000905-70 04.06.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,16	5621915554447949 4506654530004	56724125000905704506654530004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00247293-92 04.06.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621915554434673 4508946220009	55500000247293924508946220009071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81322028-76 04.06.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA	0,00	1,16	5621915554444773/0 4509851130009	SOLK 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81315303-79 04.06.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,15	5621915554421601/0 784509812580005	FOND SOLID 712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80006395-97 04.06.19 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	1,15	5621915554430121/0 4502657730009	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000958-75 04.06.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,15	5621915554434510 4404173460005	56724111000958754404173460005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-603-27000005-02 04.06.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,15	5621915554447884 4401172610004	56760327000005024401172610004071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-343-25000676-27 04.06.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI	0,00	1,15	5621915554446499 4501223010001	56734325000676274501223010001071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-005-00001575-10 04.06.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,15	5621915554447430 4501403930001	55400500001575104501403930001071217301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-005-81379035-20 04.06.19 OPTOVISION DOO LAKTASI	0,00	1,15	5621915554421953 4400175260008	Fond solidarnosti 05-19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-80744548-03 04.06.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,15	5621915554440504/0 4507151160001	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
572-206-00001725-14 04.06.19 BRACA DRINIC D.O.O., OSTRA LUKA BBOSTRA LUKAOS	0,00	1,15	5621915554432023 4404170360000	57220600001725144404170360000071217301051931 05190810000000000000000000 712173 01/05/19 31/05/19 0000000 081 0000000000
567-253-25000295-51 04.06.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	1,15	5621915554401609 4509794660004	56725325000295514509794660004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00046500-23 04.06.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621915554400140 4400796370001	16104500046500234400796370001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.06.2019

Izvod: 124

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000664-33 04.06.19 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,14	5621915554446498 4404398030000	56734311000664334404398030000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-00000721-27 04.06.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,14	5621915554420994/0 4500605860009	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
562-100-80025511-76 04.06.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,14	5621915554430810/0 4505321430006	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-11000200-15 04.06.19 MAIN DOO LAKTASILAKTASILAKTASI	0,00	1,14	5621915554447878 4404378350008	56725311000200154404378350008071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
555-300-00182272-35 04.06.19 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,14	5621915554434392 4403760200001	55530000182272354403760200001071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
572-286-00003149-67 04.06.19 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	1,14	5621915554434449 4510696250009	57228600003149674510696250009071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-241-25001450-84 04.06.19 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUKA	0,00	1,14	5621915554401088 4510891030005	56724125001450844510891030005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22574550-95 04.06.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	1,14	5621915554435094 4509578530007	33835022574550954509578530007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
154-580-20096110-03 04.06.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,14	5621915554401990 4404242450009	15458020096110034404242450009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-006-00012517-18 04.06.19 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,14	5621915554432565 4511014720005	55400600012517184511014720005071217301051931 05191380000000000000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
552-003-15164247-78 04.06.19 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF	0,00	1,14	5621915554418293 4508603880003	55200315164247784508603880003071217301051931 05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
552-000-15844841-02 04.06.19 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJA	0,00	1,14	5621915554400733 4509116750001	55200015844841024509116750001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-120-80028230-57 04.06.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,14	5621915554397521/0 4505204120004	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 075 0000000000
567-323-25000712-26 04.06.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,14	5621915554447840 4502858390001	56732325000712264502858390001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-81291020-78 04.06.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBINJ	0,00	1,13	5621915554420642/0 4509712950000	POSEB DOPR ZA SOLID PO OS PLATE 03/19 712173 01/03/19 31/03/19 0000000 107 0000000000
554-008-00011137-83 04.06.19 KAFE BAR PALMABROD	0,00	1,13	5621915554403086 4504618150006	55400800011137834504618150006071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
554-001-00002174-58 04.06.19 Dijamant 1 trgovinska radnjaBatkovice	0,00	1,13	5621915554446797 4501099920002	55400100002174584501099920002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000150-63 04.06.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR	0,00	1,13	5621915554447107 4506728160000	56732325000150634506728160000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-81333808-95 04.06.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	1,13	5621915554410052/0 4509921520004	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
554-001-00005296-04 04.06.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,13	5621915554447488 4510263730006	55400100005296044510263730006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-009-81280629-65 04.06.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC ZI	0,00	1,13	5621915554411827/0 4500808460006	dorp sloid 712173 01/05/19 31/05/19 0000000 119 0000000000
567-241-11000469-87 04.06.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,13	5621915554434211 4401705610001	56724111000469874401705610001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81507038-35 04.06.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	1,13	5621915554449156/0 4510875420006	SOLID 712173 01/05/19 31/05/19 0000000 119 0000000000
551-107-11285384-25 04.06.19 BUREGDZINICA JELENA SP JELENA KIZA SIPOVOGAVRII	0,00	1,13	5621915554431883 4506725140008	55110711285384254506725140008071217301051931 05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-012-81406552-61 04.06.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S	0,00	1,13	5621915554418472/0 4510338330009	doprinos solidarnosti 712173 01/05/19 31/05/19 0000000 094 0000000000
555-000-00189540-12 04.06.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN	0,00	1,13	5621915554433492 4509335800006	55500000189540124509335800006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-014-00026133-33 04.06.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,13	5621915554400838 4507722500000	55201400026133334507722500000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-006-00294896-64 04.06.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.	0,00	1,13	5621915554402498 4500849900002	55500600294896644500849900002071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-006-00001555-95 04.06.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,13	5621915554418713/0 4400533870000	DOPRINOS SOLIDARNOST 712173 01/05/19 31/05/19 0000000 046 0000000000
562-008-81054533-81 04.06.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,13	5621915554419426/0 4403417140001	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 107 0000000000
562-005-00001786-33 04.06.19 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,13	5621915554431523/0 4500535390000	SRED SOL 712173 01/04/19 30/04/19 0000000 010 0000000000
554-006-00012479-35 04.06.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,13	5621915554446879 4510686610007	55400600012479354510686610007071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
194-106-63159001-29 04.06.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621915554445025 4403209380007	19410663159001294403209380007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-63159001-29 04.06.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621915554445026 4403209380007	19410663159001294403209380007071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
194-106-63159001-29 04.06.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621915554445027 4403209380007	19410663159001294403209380007071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 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				
567-343-25000522-04 04.06.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,13	5621915554447820 4506515760003	56734325000522044506515760003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80923458-71 04.06.19 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA	0,00	1,13	5621915554436524/0 S4403202880004	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81302636-52 04.06.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,13	5621915554440166/0 1703952104114	fond s 712173 01/05/19 31/05/19 0000000 095 0000000000
554-012-00000227-25 04.06.19 PLANTS GLOBAL INC BIH DOOZVORNIK	0,00	1,13	5621915554447332 4403470460000	55401200000227254403470460000071217301051930 05191190000000000000000000000000 712173 01/05/19 30/05/19 0000000 119 0000000000
161-000-01336500-06 04.06.19 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC	0,00	1,13	5621915554433067 4509409260009	16100001336500064509409260009071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00463600-23 04.06.19 AUTOPREVOZNIK MRKALJEVIC BORO MODRINOVOSAD	0,00	1,13	5621915554433077 4500695320008	16104500463600234500695320008071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000005
554-001-00005271-79 04.06.19 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,13	5621915554446790 4510212580000	55400100005271794510212580000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00357188-60 04.06.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,13	5621915554402966 4510468200000	55510000357188604510468200000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-037-00027729-35 04.06.19 MARKO S TR I KOMISION VL. ZARIC T. TRG KRALJA PETRA	0,00	1,13	5621915554400611 4508188290009	55203700027729354508188290009071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-450-22643663-98 04.06.19 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEVA	0,00	1,13	5621915554432436 4400443700008	55145022643663984400443700008071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-15805285-39 04.06.19 PERLA SAVIC ZLATKO SP B. LUKABANA MILOSAVLJEVI	0,00	1,13	5621915554400630 4509076270001	55200015805285394509076270001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-81511629-83 04.06.19 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRAD	0,00	1,13	5621915554399427/3165 4404412120009	solidarnost 712173 04/06/19 04/06/19 0000000 113 0000000000
552-000-16950017-31 04.06.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,13	5621915554401277 4507971120004	55200016950017314507971120004071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
554-001-00003856-56 04.06.19 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,13	5621915554432254 4506990050002	55400100003856564506990050002071217301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
194-106-11733021-51 04.06.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA	0,00	1,13	5621915554416576 780(4502235660008	19410611733021514502235660008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80692062-26 04.06.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,13	5621915554406501/0 F4506906360000	ju fond solidarnosti 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00016769-45 04.06.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	1,13	5621915554406727 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 9002228105
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.222.017,12	60.341,81	14.862,88		3.176.538,19

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				
567-241-11001057-69 04.06.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,13	5621915554401415	56724111001057694404293010003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17566148-70 04.06.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	1,13	5621915554418350	55200017566148704510451220007071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-81291020-78 04.06.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBINJ4509712950000	0,00	1,13	5621915554420731/0	POSEB DOPR PO OSN PLATE 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000
572-276-00004041-15 04.06.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	1,12	5621915554434295	57227600004041154510183380004071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
555-100-00215557-93 04.06.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	1,12	5621915554417625	55510000215557934509504250002071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81315538-53 04.06.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,12	5621915554445990/0	OBUSTAVA PLATA 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01078500-43 04.06.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN:4508724830003	0,00	1,12	5621915554432864	16100001078500434508724830003071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-002-81249551-37 04.06.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,12	5621915554427969/0	DOPRINOSI 712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-00004293-27 04.06.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,12	5621915554421138/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00003080-81 04.06.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,12	5621915554428987/0	DOPRINOSI 712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-00002466-76 04.06.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003	0,00	1,12	5621915554423697/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00006118-85 04.06.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001	0,00	1,12	5621915554427463	upl doprinosa 712173 01/05/19 31/05/19 0000000 075 0000000000
562-007-81356897-85 04.06.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNA14510077270003	0,00	1,12	5621915554430413/0	solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
552-002-00019577-16 04.06.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008	0,00	1,12	5621915554447931	55200200019577164502264090008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81488498-26 04.06.19 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI:4404202820008	0,00	1,12	5621915554409535/0	DOPRINOS SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
551-299-11300693-77 04.06.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	1,12	5621915554400609	55129911300693774507053310003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-007-00011483-64 04.06.19 ZLATA KOMERC STRDERVENTA 4507499590000	0,00	1,12	5621915554432564	55400700011483644507499590000071217301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
555-000-00327016-28 04.06.19 BN TEKSTIL VERA DJERIC SP BIJELJINA 4510230640001	0,00	1,12	5621915554417619	55500000327016284510230640001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Prethodno stanje

3.222.017,12

Ukupno duguje

60.341,81

Ukupno potrazuje

14.862,88

Stanje racuna

3.176.538,19

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				
567-321-25000189-44 04.06.19 SLEP SLUZBA SRECKO SRECKO SAVANOVIC SP GRADISI	0,00	1,12	5621915554431919 4509077080001	56732125000189444509077080001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-036-00028199-32 04.06.19 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,12	5621915554400741 4507619240008	55203600028199324507619240008071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
161-045-00641600-08 04.06.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	1,12	5621915554399920 4403401140001	16104500641600084403401140001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-410-22351664-05 04.06.19 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,12	5621915554432061 4507034010007	33841022351664054507034010007071217301051931 0519074000000009074074072 712173 01/05/19 31/05/19 0000000 074 9074074072
161-045-00368600-37 04.06.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,12	5621915554400009 4503061600007	16104500368600374503061600007071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
194-106-25916001-64 04.06.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU	0,00	1,12	5621915554400804 4502369600001	19410625916001644502369600001071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00003360-63 04.06.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,12	5621915554409922/0 4502203890001	uplata dop za sol za 05/19 712173 01/05/19 31/05/19 0000000 081 9119000058
562-003-81232284-88 04.06.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRV	0,00	1,12	5621915554404493/0 4505490540007	uplata za fond solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
567-463-25000307-07 04.06.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	1,12	5621915554400785 4510203160006	56746325000307074510203160006071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-001-00029691-02 04.06.19 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA	0,00	1,12	5621915554401159 4505372260008	55100100029691024505372260008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02130900-96 04.06.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR	0,00	1,12	5621915554416750 4510902920008	16100002130900964510902920008071217301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
199-562-00348386-50 04.06.19 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI	0,00	1,12	5621915554401926 4510379440005	19956200348386504510379440005071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-81480711-58 04.06.19 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I	0,00	1,12	5621915554407996/0 4510736140007	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 005 0000000000
551-470-22065481-80 04.06.19 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC	0,00	1,12	5621915554432220 4505075720008	55147022065481804505075720008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-463-25000362-36 04.06.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,12	5621915554417904 4510864900006	56746325000362364510864900006071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-002-80699733-06 04.06.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI	0,00	1,12	5621915554411770/0 4506944020000	UPL DOPR 712173 01/05/19 31/05/19 0000000 075 0000000000
552-000-17136194-26 04.06.19 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,12	5621915554400646 4501910870002	55200017136194264501910870002071217301051931 051907400000009074077448 712173 01/05/19 31/05/19 0000000 074 9074077448
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00248073-30 04.06.19 INTRAL TOURS DOO	0,00	0,64	5621915554403220 4403958810000	55510000248073304403958810000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81525639-06 04.06.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	0,64	5621915554450593 4511005730006	uplata solidarnosti 712173 01/05/19 31/05/19 0000000 028 0000000000
161-000-02010300-86 04.06.19 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	0,60	5621915554399891 4510543690000	16100002010300864510543690000071217301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-099-00010894-16 04.06.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,60	5621915554403375/0 (4503133010005	dop za solidarnost 0.25? na neto platu 5/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
552-028-00024210-72 04.06.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK	0,00	0,59	5621915554446732 4507237390000	55202800024210724507237390000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81464998-53 04.06.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB	0,00	0,58	5621915554408932/0 4510667230007	dop na sol 712173 01/05/19 31/05/19 0000000 074 0000000000
555-300-00090662-64 04.06.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,57	5621915554417596 4508852080009	55530000090662644508852080009071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
554-004-00100133-41 04.06.19 ARCMONT ENERGY DOO Gradiska	0,00	0,56	5621915554447409 4404434790008	55400400100133414404434790008071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-000-17564455-08 04.06.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO	0,00	0,56	5621915554447268 4510454670003	55200017564455084510454670003071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
572-266-00007146-17 04.06.19 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	0,56	5621915554400873 4510949050001	57226600007146174510949050001071217301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-321-25000368-89 04.06.19 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRAJ	0,00	0,56	5621915554400886 4510132800009	5673212500036889451013280009071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
338-410-22352413-86 04.06.19 UR RUDAR-JOSKIC PRIJEDORMAJORA MILANA TEPICA	0,00	0,56	5621915554432062 94507916450003	33841022352413864507916450003071217301051931 05190740000000000000000005 712173 01/05/19 31/05/19 0000000 074 0000000005
562-003-81104022-75 04.06.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	0,56	5621915554389587/0 4508534110004	solidarnost 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00004792-61 04.06.19 AUTO GAS RADIC ZRBijeljina	0,00	0,56	5621915554432443 4509050120001	55400100004792614509050120001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-81275682-66 04.06.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,56	5621915554389057/0 4509549940000	solidarnost 712173 01/05/19 31/05/19 0000000 074 5074034439
552-000-17341917-68 04.06.19 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	0,56	5621915554400757 4510250080002	55200017341917684510250080002071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-80838985-75 04.06.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,56	5621915554425056/0 4507421720004	uplata dopr. za solid maj 2019 712173 04/06/19 04/06/19 0000000 074 9074077554
562-010-81354024-21 04.06.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	0,56	5621915554414448/0 4510058300007	FOND S 712173 01/05/19 31/05/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005340-66 04.06.19 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,56	5621915554417074 4510469270001	55400100005340664510469270001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00003524-56 04.06.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE74401510440004	0,00	0,56	5621915554439266/0	uplata doprinosa na solidarnost 712173 01/05/19 31/05/19 0000000 135 0000000000
562-099-81288870-32 04.06.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	0,56	5621915554435341/0	POS.DOP.05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00004230-98 04.06.19 Fullclean SsrBijeljina	0,00	0,56	5621915554447306 4507841930004	55400100004230984507841930004071217301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-321-25000460-07 04.06.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA4510804590008	0,00	0,56	5621915554447839 4510804590008	56732125000460074510804590008071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-002-81387500-89 04.06.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC4510229120002	0,00	0,56	5621915554438472 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/19 31/05/19 0000000 075 0000000000
194-106-63159001-29 04.06.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	0,56	5621915554445094 4403209380007	19410663159001294403209380007071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-003-00027431-73 04.06.19 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	0,54	5621915554446534 4508110180002	55200300027431734508110180002071217301051931 05190060000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
551-720-22044840-89 04.06.19 BOZIC SP DUSKO BOZIC BANJA LUKAPALIH BORACA BB4510647040007	0,00	0,51	5621915554414997 4510647040007	55172022044840894510647040007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00055979-35 04.06.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,51	5621915554417556 4507832190006	55510000055979354507832190006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-003-00167959-06 04.06.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621915554402146 4404104140007	55500300167959064404104140007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02161100-94 04.06.19 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC4404424640008	0,00	0,42	5621915554445121 4404424640008	16100002161100944404424640008071217304061904 06190020000000000000000000 712173 04/06/19 04/06/19 0000000 002 0000000000
572-246-00005090-84 04.06.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	0,33	5621915554417193 4508258760008	57224600005090844508258760008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-25000188-47 04.06.19 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000	0,00	0,28	5621915554433691 4509073250000	56732125000188474509073250000071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-004-00100133-41 04.06.19 ARCMONT ENERGY DOOGradiska	0,00	0,11	5621915554447410 4404434790008	55400400100133414404434790008071217301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-000-00000000-00 04.06.19 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE	60.000,00	0,00	5621915554404388	konverzija
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	72,56	0,00	1726498766/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403450448

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 Podaci za uplate javnih prihoda	Svrha doznake
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	48,65	0,00	1726488517/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403445337
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	40,60	0,00	1726489563/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403445820
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1726490203/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403446122
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1726476497/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403439480
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1726473582/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403437980
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1726484812/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403443493
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1726472426/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403437433
562-000-00000000-00 04.06.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1726475181/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?403438815
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.222.017,12	60.341,81	14.862,88		3.176.538,19

NAPOMENA:

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

IZVOD: 114

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.06.2019 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
1.693.488,44 KM	0,00 KM	3.689,42 KM	1.697.177,86 KM	0	72

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	1.697.177,86 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.06.2019	0,00	1.565,00	1	[N:4402115510008 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002819017 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 04.06.2019	0,00	581,52	35	[N:4402503100008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	4770502-0000 0000000005	14900573411001 (2) Centrala
3	Investiciono-Razvojna banka RS AD, Banja Luka, 5540040000048822	Pavlović International B 04.06.2019	0,00	473,59	0	[N:4402553540009 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	04NOV025744421	87000002817299 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJA 04.06.2019	0,00	127,36	999	[N:4400796450005 VU:0 VP:712173 PO:030619 PD:030619 O:002 B:0000000]		87000002816184 (2) Centrala
5	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.06.2019	0,00	107,34	999	[N:4504181620008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO		87000002815645 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.06.2019	0,00	99,80	999	[N:4400548470008 VU:0 VP:731212 PO:030619 PD:030619 O:085 B:0000000]		87000002816330 (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	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 04.06.2019	0,00	83,50	999	[N:4401039370009 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002818625 (2) Centrala
8	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 04.06.2019	0,00	82,49	0	[N:4403320060003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0738431	87000002817358 (2) Centrala
9	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 04.06.2019	0,00	79,75	0	[N:4272063520033 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0774839	87000002817327 (2) Centrala
10	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.06.2019	0,00	48,50	0	[N:4400911490008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	421408	87000002817159 (2) Centrala
11	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.06.2019	0,00	40,27	0	[N:4401208230009 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]		87000002817259 (2) Centrala
12	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 04.06.2019	0,00	36,61	35	[N:4401189690001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002933263001 (2) Filijala Mrkonjić Grad
13	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 04.06.2019	0,00	34,53	0	[N:4200023870065 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	0830354	87000002817425 (2) Centrala
14	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 04.06.2019	0,00	28,88	0	[N:4402682600000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	7709861	87000002817220 (2) Centrala
15	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 04.06.2019	0,00	27,99	0	[N:4403213900007 VU:0 VP:712173 PO:010519 PD:310519 O:010 B:0000000]	04NOV025746160	87000002818591 (2) Centrala
16	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.06.2019	0,00	22,16	0	[N:4210098810004 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0702229	87000002817356 (2) Centrala
17	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BANJ 04.06.2019	0,00	20,89	43	[N:4401561780004 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002818676 (2) Centrala
18	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJA 04.06.2019	0,00	14,22	999	[N:4508571150008 VU:0 VP:712173 PO:010319 PD:310319 O:089 B:0000000]		87000002818592 (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	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.06.2019	0,00	13,97	999	[N:4402106100000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] FO	0000000000	87000002817694 (2) Centrala
20	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.06.2019	0,00	13,14	130	[N:4501280160001 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002817151 (2) Centrala
21	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 04.06.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0833196	87000002818352 (2) Centrala
22	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 04.06.2019	0,00	10,40	0	[N:4506704730000 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	427968	87000002818543 (2) Centrala
23	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 04.06.2019	0,00	10,26	999	[N:4502313210006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] DO	0000000000	87000002815688 (2) Centrala
24	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.06.2019	0,00	9,74	0	[N:4404150170000 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]		87000002817248 (2) Centrala
25	GRADSKI PARK ALEKSANDAR VASILIĆ S.P. BIJELJINA, GRADSKI PARK 5722460000402190	MF banka a.d. Banja L 04.06.2019	0,00	9,36	999	[N:4509795800004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002816350 (2) Centrala
26	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJA 04.06.2019	0,00	8,07	999	[N:4401341740001 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002819125 (2) Centrala
27	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 04.06.2019	0,00	7,86	35	[N:4401768450004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002933144001 (2) Filijala Mrkonjić Grad
28	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 04.06.2019	0,00	6,79	35	[N:4403490730003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103989828001 (2) Filijala Gradiška
29	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 04.06.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	04NOV025746803	87000002819119 (2) Centrala
30	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.06.2019	0,00	6,55	35	[N:4502493870009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11601986896001 (2) Agencija Centar

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KRUNIC KOMERC DOO TREBINJE, , 562008000019406	NLB BANKA A.D. BANJA 04.06.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002817407 (2) Centrala
32	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 04.06.2019	0,00	5,52	1	[N:4403244610007 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002817257 (2) Centrala
33	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 04.06.2019	0,00	5,06	35	[N:4510104180003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103990032001 (2) Filijala Gradiška
34	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 04.06.2019	0,00	4,85	35	[N:4506664330003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80204456961001 (2) Filijala Trebinje
35	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 04.06.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	06502816542001 (2) Centrala
36	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 04.06.2019	0,00	4,63	0	[N:4401869720002 VU:0 VP:712173 PO:010519 PD:310519 O:099 B:0000000]	1017947	87000002818415 (2) Centrala
37	MEDŽLIS ISLAMSKE ZAJED. TREBINJESTA, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 04.06.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002815918 (2) Centrala
38	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 04.06.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002815783 (2) Centrala
39	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 04.06.2019	0,00	3,75	0	[N:4501402290009 VU:0 VP:712173 PO:010519 PD:310519 O:034 B:0000000]	04NOV025742920	87000002816128 (2) Centrala
40	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 04.06.2019	0,00	3,73	35	[N:4401766160009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002932859001 (2) Filijala Mrkonjić Grad
41	PANID DOO SOKOLAC, DRAPNIČI BB, SOKOLAC, SOKOLAC 5723660000246639	MF banka a.d. Banja L 04.06.2019	0,00	3,60	43	[N:4403984570009 VU:0 VP:712173 PO:010319 PD:310319 O:094 B:0000000]		87000002816412 (2) Centrala
42	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.06.2019	0,00	3,38	1	[N:4403292420007 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002819011 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 04.06.2019	0,00	3,00	35	[N:4404201340002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	12500854521001 (2) Centrala
44	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 04.06.2019	0,00	3,00	999	[N:4404184580002 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002818984 (2) Centrala
45	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.06.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11601987022001 (2) Agencija Centar
46	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 04.06.2019	0,00	2,53	999	[N:4404405180004 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002818603 (2) Centrala
47	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 04.06.2019	0,00	2,51	35	[N:4510790270005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		06002932898001 (2) Filijala Mrkonjić Grad
48	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 04.06.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002816075 (2) Centrala
49	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 04.06.2019	0,00	2,25	0	[N:4403629590007 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	7724562	87000002818615 (2) Centrala
50	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 04.06.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]		87000002819197 (2) Centrala
51	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 04.06.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:040619 PD:040619 O:007 B:0000000]		87000002819300 (2) Centrala
52	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 04.06.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010519 PD:310519 O:064 B:0000000]	0829254	87000002817423 (2) Centrala
53	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 04.06.2019	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] Po	0	30402402757001 (2) Agencija Pale
54	ADHOC ALEKSANDAR RUŽEVIĆ S.P. BANJA LU, PRVOG KRAJIŠKOG KO 5710100000274477	Komercijalna banka ad 04.06.2019	0,00	1,62	35	[N:4511018040009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	17900063414001 (2) Agencija Centar 1

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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 04.06.2019	0,00	1,40	0	[N:4510717780003 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	7626648	87000002815860 (2) Centrala
56	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb. GR 5710200000064564	Komercijalna banka ad 04.06.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103989578001 (2) Filijala Gradiška
57	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 04.06.2019	0,00	1,33	999	[N:4403947290004 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002815779 (2) Centrala
58	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 04.06.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002816342 (2) Centrala
59	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 04.06.2019	0,00	1,15	35	[N:4506852250009 VU:0 VP:731212 PO:2019.06.04 PD:2019.06.04 O:008 B:0000000] Te		10701998625001 (2) Agencija Aleksandrova
60	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 04.06.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002818581 (2) Centrala
61	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.06.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10701998717001 (2) Agencija Aleksandrova
62	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 04.06.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] UP		20102549770001 (2) Filijala Bijeljina
63	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 04.06.2019	0,00	1,13	0	[N:4401949080004 VU:0 VP:712173 PO:010519 PD:310519 O:099 B:0000000]	433580	87000002818968 (2) Centrala
64	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 04.06.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	433247	87000002818562 (2) Centrala
65	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 04.06.2019	0,00	1,12	0	[N:4509019390009 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]		87000002815813 (2) Centrala
66	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 04.06.2019	0,00	1,12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] Po	0000000000	30302617409001 (2) Agencija Pale

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 04.06.2019	0,00	1,12	1	[N:4509500000001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002815756 (2) Centrala
68	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 04.06.2019	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	433365	87000002819074 (2) Centrala
69	SETTE ENERGY DOO GRADISKA, INDUSTRIJSKA ZONA BB GRADISKA NEP 5517902221096953	Nova banjalučka banka 04.06.2019	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	437337	87000002818981 (2) Centrala
70	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 04.06.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] SR	0000000000	20102549362001 (2) Filijala Bijeljina
71	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 04.06.2019	0,00	0,57	35	[N:4510593280007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] Po	0000000000	92402915707001 (2) Filijala Zvornik
72	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 04.06.2019	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	7644614	87000002815943 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 72

Ukupno BAM:	0,00	3.689,42
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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.