

## IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU

14.06.2019



## 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 3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5550010000007438<br>148647342 - 5550010000007438;4400449490005;712173;010519;310519;109;0000000;0000000000 / | MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK<br>OBUSTAVE                   | 0.00      | 6,795.51  |
| 2    | 5550080002676923<br>148623667 - 5550080002676923;4400160400008;712173;010519;310519;027;0000000;0000000000 / | SANINO D.O.O. DUBICKA BB DERVENTA<br>13-10-2012 SOLIDARNOST   | 0.00      | 1,418.60  |
| 3    | 5673431000000457<br>148650764 - 5673431000000457;4400307860000;712173;010519;310519;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA AD BIJELJINA<br>Budžetsko plaćanje   | 0.00      | 598.10    |
| 4    | 5550070603488376<br>148643140 - 5550070603488376;4401068470004;712173;010519;310519;008;0000000;0000000000 / | GRAD GRADIŠKA   | 0.00      | 597.40    |
| 5    | 5550070022511726<br>148655816 - 5550070022511726;4400885040007;712173;010519;310519;002;0000000;0000000000 / | INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA<br>07-02-2018 DOPR SOLIDARNOST 05/19 | 0.00      | 542.99    |
| 6    | 5510250000132131<br>148651542 - 5510250000132131;4401295450001;712173;010519;310519;103;0000000;9088000337 / | JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ<br>Budžetsko plaćanje  | 0.00      | 473.18    |
| 7    | 5550102000343325<br>148635087 - 5550102000343325;4400632340004;712173;140619;140619;031;0000000;9030013453 / | JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA<br>FOND SOLIDARNOSTI ZA MAJ 2019                                      | 0.00      | 384.49    |
| 8    | 5550080324014061<br>148570515 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 264.85    |
| 9    | 5550070000588077<br>148613229 - 5550070000588077;4400944230001;712173;010519;310519;075;0000000;0000000000 / | VIALE D.O.O.<br>POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/19  | 0.00      | 241.21    |
| 10   | 1610450027760079<br>148631397 - 1610450027760079;4281104300107;712173;010519;310519;056;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUŽNICA LAKTAS<br>Budžetsko plaćanje   | 0.00      | 237.86    |
| 11   | 5620080000036672<br>148632475 - 5620080000036672;4401378310007;712173;010419;300419;006;0000000;0000000000 / | HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230<br>Budžetsko plaćanje                          | 0.00      | 230.37    |
| 12   | 5674631100093727<br>148668047 - 5674631100093727;4401212770000;712173;010519;310519;005;0000000;0000000000 / | METALEX DOO PRNJAVOR<br>Budžetsko plaćanje  | 0.00      | 189.98    |
| 13   | 5620058088213039<br>148667866 - 5620058088213039;4403135830005;712173;010619;300619;027;0000000;0000000000 / | BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA<br>Budžetsko plaćanje                                | 0.00      | 176.21    |
| 14   | 5559000009199048<br>148610708 - 5559000009199048;4403306660006;712173;010519;310519;107;0000000;0000000000 / | HIDROELEKTRANA DABAR DOO<br>POS DOPR NA SOLIDARN  | 0.00      | 160.90    |
| 15   | 1863210310185348<br>148651484 - 1863210310185348;4402047090003;712173;010519;310519;097;0000000;0000000000 / | PREVENT DOO SREBRENICA<br>Budžetsko plaćanje  | 0.00      | 159.68    |
| 16   | 5550060000441753<br>148634839 - 5550060000441753;4400288460003;712173;010519;310519;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI<br>PL.05/19 FOND ZA LIJEČENJE DJECE                        | 0.00      | 157.37    |
| 17   | 5550010000001133<br>148622935 - 5550010000001133;4400317580005;712173;010519;310519;005;0000000;0000000000 / | IGM DRINA AD<br>UPLATA SREDSTAVA SOLIDARNOSTI ZA 5/19   | 0.00      | 154.04    |
| 18   | 1346201001231972<br>148631569 - 1346201001231972;4245072380018;712173;010519;310519;097;0000000;0000000000 / | PREVENT COMPONENTS D.O.O.<br>Budžetsko plaćanje   | 0.00      | 136.81    |
| 19   | 5550480053156091<br>148652257 - 5550480053156091;4403207760007;712173;010519;310519;074;0000000;0000000000 / | AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR<br>14-06-2019 OBUSTAVE OD RADNIKA ZA 05/2019     | 0.00      | 136.80    |
| 20   | 5550070050482840<br>148661883 - 5550070050482840;4401681330002;712173;010519;310519;002;0000000;0000000000 / | DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA<br>18-01-2018 UPLATA ZA FOND SOLIDARNOSTI            | 0.00      | 126.99    |
| 21   | 5510010000013803<br>148649703 - 5510010000013803;4400929510006;712173;010619;300619;002;0000000;0000000000 / | FRATELLO TRADE AD BANJALUKA<br>Budžetsko plaćanje   | 0.00      | 123.40    |
| 22   | 5514902206752840<br>148650094 - 5514902206752840;4404237370005;712173;010519;310519;011;0000000;0000000000 / | VASTIL DOO NOVI GRAD<br>Budžetsko plaćanje  | 0.00      | 121.17    |
| 23   | 5672411100033116<br>148666984 - 5672411100033116;4403403190006;712173;010519;300519;002;0000000;0000000000 / | A-D PRAONICE DOO BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 69.06     |
| 24   | 5550020004199341<br>148628715 - 5550020004199341;4400624240009;712173;010519;310519;094;0000000; /           | CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC<br>14-06-2019 POSEBNA SREDSTVA SOLIDARNOSTI                   | 0.00      | 60.80     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5550070020738566<br>148652475 - 5550070020738566;4401178730001;712173;010519;310519;056;0000000;0000000000 / | MLADOST TRADE DOO GLAMOČANI LAKTAŠI<br>DOP.ZA SOL.0.25%   | 0.00      | 59.35     |
| 26   | 5672411100003240<br>148616136 - 5672411100003240;4400903390002;712173;010619;300619;002;0000000;0000000000 / | VIS DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 57.24     |
| 27   | 5553000027958178<br>148635899 - 5553000027958178;4404044060009;712173;010519;310519;028;0000000;0000000000 / | NETEX DOO<br>Doprinos za solidarnost 05/2019  | 0.00      | 53.01     |
| 28   | 5510600001540311<br>148650820 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD<br>Budžetsko plaćanje                                 | 0.00      | 52.90     |
| 29   | 5620998058424680<br>148631644 - 5620998058424680;4402696570006;712173;010519;310519;056;0000000;0000000000 / | ISKRA TELA L DOO LAKTASI BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 50.68     |
| 30   | 5550010000121510<br>148652991 - 5550010000121510;4400443880006;712173;010519;310519;005;0000000;0000000000 / | TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA<br>14-06-2019 DOPRINOS ZA SOLIDRNOST                     | 0.00      | 50.53     |
| 31   | 5550070017017549<br>148637587 - 5550070017017549;4401035200001;712173;010619;300619;008;0000000;0000000000 / | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA<br>14-02-2018 FOND SOLIDARNOSTI 05-19              | 0.00      | 46.72     |
| 32   | 5517902220025782<br>148632040 - 5517902220025782;4400711560001;712173;010519;310519;074;0000000;0000000000 / | JAVOR DOO PRIJEDOR<br>Budžetsko plaćanje  | 0.00      | 40.40     |
| 33   | 5550020000972345<br>148654110 - 5550020000972345;4400629630000;712173;010519;310519;094;0000000;0000000000 / | AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC<br>14-06-2019 SOLIDARNOST ZA LIJEČENJE DJECE 05/19    | 0.00      | 39.00     |
| 34   | 5510150001120663<br>148651404 - 5510150001120663;4400299230000;712173;010519;310519;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT<br>Budžetsko plaćanje  | 0.00      | 36.60     |
| 35   | 5674838300000391<br>148650759 - 5674838300000391;4404214240007;712173;010519;310519;088;0000000;0000000000 / | PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO<br>Budžetsko plaćanje                      | 0.00      | 33.65     |
| 36   | 5551000028066045<br>148655011 - 5551000028066045;4400727560001;712173;010619;300619;074;0000000;0000000000 / | DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR<br>31-01-2018 SOLIDARNI POREZ    | 0.00      | 29.90     |
| 37   | 5510600001540311<br>148650826 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD<br>Budžetsko plaćanje                                 | 0.00      | 29.40     |
| 38   | 5673431100033259<br>148651155 - 5673431100033259;4403263240008;712173;010519;310519;005;0000000;0000000000 / | TALUM DOO BIJELJINA<br>Budžetsko plaćanje   | 0.00      | 28.80     |
| 39   | 5550090100443853<br>148610819 - 5550090100443853;4400918310005;712173;140619;140619;107;0000000;0000000000 / | "INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB<br>DOP SOLID 05/19                                       | 0.00      | 26.52     |
| 40   | 5510600001540311<br>148650966 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD<br>Budžetsko plaćanje                                 | 0.00      | 23.50     |
| 41   | 5550020054783871<br>148635683 - 5550020054783871;4272045200048;712173;010519;310519;094;0000000;0000000000 / | AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC<br>DOPRINOSI SOLIDARNOTI | 0.00      | 23.18     |
| 42   | 5510600001540311<br>148650822 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD<br>Budžetsko plaćanje                                 | 0.00      | 23.10     |
| 43   | 5520160000487092<br>148650849 - 5520160000487092;4400090510005;712173;010519;310519;028;0000000;0000000000 / | BORO TERM DOOSOLUNSKIH DOBROVOLJACA<br>Budžetsko plaćanje   | 0.00      | 22.00     |
| 44   | 5510600001540311<br>148650814 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD<br>Budžetsko plaćanje                                 | 0.00      | 21.30     |
| 45   | 5550020015323204<br>148634670 - 5550020015323204;4400641500006;712173;010519;310519;085;0000000;0000000000 / | "M3" D.O.O. ISTOČNO SARAJEVO<br>0,25% DOPRINOS NA PALTU   | 0.00      | 21.27     |
| 46   | 5550060000441753<br>148637744 - 5550060000441753;4400288970001;712173;010519;310519;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI<br>PL.05/19 FOND ZA LIJEČENJE DJECE                      | 0.00      | 18.73     |
| 47   | 5551000010394876<br>148639553 - 5551000010394876;4508932190000;712173;010519;310519;002;0000000;0000000000 / | TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA<br>DOPR ZA SOLIDARNOST                                | 0.00      | 18.39     |
| 48   | 5510600001540311<br>148650811 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD<br>Budžetsko plaćanje                                 | 0.00      | 18.20     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 1610450027760079<br>148631978 - 1610450027760079;4281104300093;712173;010519;310519;107;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUŽNICA LAKTAS                                   | 0.00      | 18.18     |
| 50   | 5510600001540311<br>148650951 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD                           | 0.00      | 17.40     |
| 51   | 5673431100005032<br>148650631 - 5673431100005032;4400388840008;712173;010519;310519;005;0000000;0000000000 / | DOO INSTITUT ZA VODE, BIJELJINA                                       | 0.00      | 17.27     |
| 52   | 5550050018763356<br>148653006 - 5550050018763356;4201224800029;712173;010619;300619;002;0000000;0000000000 / | NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO                     | 0.00      | 15.87     |
| 53   | 5550060000441753<br>148635728 - 5550060000441753;4400287140005;712173;010519;310519;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI                              | 0.00      | 15.69     |
| 54   | 5550000040694622<br>148662515 - 5550000040694622;4400443880006;712173;010519;310519;005;0000000;0000000000 / | TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA                              | 0.00      | 14.81     |
| 55   | 5672411100023804<br>148666888 - 5672411100023804;4403399060003;712173;010519;310519;002;0000000;0000000000 / | TRIO KOP DOO BANJA LUKA   | 0.00      | 14.74     |
| 56   | 5551000024246573<br>148565629 - 5551000024246573;4402261840001;712173;010519;300519;074;0000000; /           | KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR                 | 0.00      | 14.30     |
| 57   | 5721060001343548<br>148631271 - 5721060001343548;4510860740004;712173;010419;300419;002;0000000;0000000000 / | JUNGLE LAND MARKO VRAČAR SP, BULEVAR SRPSKE VOJSKE 8                  | 0.00      | 14.21     |
| 58   | 1610000018110008<br>148615639 - 1610000018110008;4200100960129;712173;010519;310519;002;0000000;0000000000 / | GORENJE COMMERCE DOO SARAJEVO   | 0.00      | 14.11     |
| 59   | 5620120000302062<br>148651559 - 5620120000302062;4400542270007;712173;010519;310519;088;0000000;0000000000 / | ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I | 0.00      | 13.10     |
| 60   | 5550020000503738<br>148643736 - 5550020000503738;4400538590005;712173;010519;310519;088;0000000;0000000000 / | "SONS" D.O.O.   | 0.00      | 12.95     |
| 61   | 5517002204172147<br>148666523 - 5517002204172147;4401642940006;712173;010619;300619;069;0000000;0000000000 / | AZZURRA DOO   | 0.00      | 12.43     |
| 62   | 1610000018110008<br>148617310 - 1610000018110008;4200100960129;712173;010519;310519;002;0000000;0000000000 / | GORENJE COMMERCE DOO SARAJEVO   | 0.00      | 11.85     |
| 63   | 5620080000270442<br>148650739 - 5620080000270442;4401387490000;712173;010619;300619;033;0000000;0000000000 / | VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 | 0.00      | 11.75     |
| 64   | 5517202203956118<br>148616805 - 5517202203956118;4509171690000;712173;010519;310519;002;0000000;0000000000 / | 3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIĆ                             | 0.00      | 11.58     |
| 65   | 5550080324014061<br>148634416 - 5550080324014061;4403649190005;712173;010519;310519;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 11.02     |
| 66   | 1610250041700056<br>148614863 - 1610250041700056;4403722020008;712173;010519;310519;005;0000000;0000000000 / | NATURA FOOD DOO BALATUN   | 0.00      | 10.96     |
| 67   | 5520001788420491<br>148614721 - 5520001788420491;4403378650005;712173;010419;300419;002;0000000;0000000000 / | GMTEL LOGISTICS DOO BANJALUKA   | 0.00      | 10.44     |
| 68   | 5673238200071459<br>148667756 - 5673238200071459;4402276520003;712173;010519;310519;008;0000000;0000000000 / | BUDZET OPŠTINE GRADISKA   | 0.00      | 10.37     |
| 69   | 5550070020803071<br>148658603 - 5550070020803071;4503518230006;712173;140619;140619;025;0000000;0000000000 / | SPEKTRA ZR CARA LAZARA 9 CELINAC                                      | 0.00      | 9.88      |
| 70   | 5672411100077154<br>148631147 - 5672411100077154;4403266260000;712173;010519;310519;002;0000000;0000000000 / | PRESS CLIPPING DOO BANJA LUKA   | 0.00      | 9.01      |
| 71   | 5510600001540311<br>148650962 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD                           | 0.00      | 9.00      |
| 72   | 5554000024732296<br>148622491 - 5554000024732296;4500940730004;712173;010519;310519;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI                                 | 0.00      | 8.70      |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5512061124861639<br>148649975 - 5512061124861639;4402546170000;712173;010519;310519;011;0000000;0000000000 / | UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD           | 0.00      | 8.08      |
| 74   | 1863210310075253<br>148651636 - 1863210310075253;4403803700003;712173;010419;300419;097;0000000;0000000000 / | FOOD VALLEY DOO  | 0.00      | 8.00      |
| 75   | 5551000012088205<br>148656177 - 5551000012088205;4403706090004;712173;010619;300619;002;0000000;0000000000 / | ZU APOTEKA "INKA"  | 0.00      | 7.99      |
| 76   | 5673211100002327<br>148649912 - 5673211100002327;4401091020008;712173;010519;310519;008;0000000;0000000000 / | SUBOTIC DRVO PROMET DOO GRADISKA                         | 0.00      | 7.88      |
| 77   | 1863210310075253<br>148651630 - 1863210310075253;4403803700003;712173;010519;310519;097;0000000;0000000000 / | FOOD VALLEY DOO  | 0.00      | 7.53      |
| 78   | 5540030000043827<br>148668000 - 5540030000043827;4400464370008;712173;010519;310519;059;0000000;0000000000 / | PZ BRATSTVO KORAJ  | 0.00      | 7.06      |
| 79   | 5550060000441753<br>148636963 - 5550060000441753;4403119470007;712173;010519;310519;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI                 | 0.00      | 6.80      |
| 80   | 5672411100035153<br>148666981 - 5672411100035153;4403429150002;712173;010519;310519;002;0000000;0000000000 / | DMN GELATO DOO BANJA LUKA                                | 0.00      | 6.75      |
| 81   | 5710300000087742<br>148650024 - 5710300000087742;4404210410005;712173;010519;310519;005;0000000;0000000000 / | PU KLUB ZA DJECU BAJKA BIJELJINA                         | 0.00      | 6.08      |
| 82   | 5557000019927542<br>148649327 - 5557000019927542;4403759610000;712173;010519;310519;085;0000000;0000000000 / | LEGEND DOO   | 0.00      | 6.03      |
| 83   | 5674831100023586<br>148616476 - 5674831100023586;4404291150002;712173;010419;300419;088;0000000;0000000000 / | DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO                 | 0.00      | 6.00      |
| 84   | 1941066732200170<br>148615300 - 1941066732200170;4400850170005;712173;010619;300619;002;0000000;0000000000 / | THE FRIENDS DOO  | 0.00      | 5.60      |
| 85   | 5510150001120663<br>148651399 - 5510150001120663;4400299230000;712173;010519;310519;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT                                   | 0.00      | 5.58      |
| 86   | 5550060030377505<br>148643607 - 5550060030377505;4402900100006;712173;140619;140619;015;0000000;0000000000 / | DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC | 0.00      | 5.54      |
| 87   | 5520160000471766<br>148666842 - 5520160000471766;4500366850004;712173;010519;310519;028;0000000;0000000519 / | SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA                      | 0.00      | 5.35      |
| 88   | 5672412500082810<br>148651165 - 5672412500082810;4509665850000;712173;010519;310519;002;0000000;0000000000 / | CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA                | 0.00      | 4.86      |
| 89   | 3383202266425573<br>148667538 - 3383202266425573;4201125570020;712173;010519;310519;002;0000000;0000000000 / | PLANET OBUČA DOO SARAJEVO                                | 0.00      | 4.84      |
| 90   | 3383502257320362<br>148649461 - 3383502257320362;4508951570000;712173;010519;310519;002;0000000;0000000000 / | SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.               | 0.00      | 4.63      |
| 91   | 5551000029692638<br>148623567 - 5551000029692638;4404079100003;712173;010519;310519;002;0000000;0000000000 / | EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA        | 0.00      | 4.56      |
| 92   | 5620090000019066<br>148631351 - 5620090000019066;4500835430003;712173;010319;310319;015;0000000;9014003439 / | TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC     | 0.00      | 4.48      |
| 93   | 5672412500139846<br>148666873 - 5672412500139846;4510792210000;712173;010519;310519;002;0000000;0000000000 / | ALTERA IRENA VUKOJEVIC SP BANJA LUKA                     | 0.00      | 4.41      |
| 94   | 3383202266425573<br>148667635 - 3383202266425573;4201125570054;712173;010519;310519;008;0000000;0000000000 / | PLANET OBUČA DOO SARAJEVO                                | 0.00      | 4.31      |
| 95   | 5514802221433698<br>148616445 - 5514802221433698;4403371480007;712173;010519;310519;088;0000000;0000000000 / | MBALI DOO ISTOČNO NOVO SARAJEVO                          | 0.00      | 4.31      |
| 96   | 1610450047780006<br>148650676 - 1610450047780006;4402870780007;712173;010519;310519;002;0000000;0000000000 / | PEMACO DOO BANJA LUKA                                    | 0.00      | 4.21      |

## IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU

14.06.2019



## 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

3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5620090000291636<br>148650348 - 5620090000291636;4400271570000;712173;010519;310519;116;0000000;0000000000 / | AD VETERINARSKA STANICA VLASENICA                              | 0.00      | 4.21      |
|      | Budžetsko plaćanje   |  |           |           |
| 98   | 3383202266425573<br>148667637 - 3383202266425573;4201125570038;712173;010519;310519;005;0000000;0000000000 / | PLANET OBUČA DOO SARAJEVO                                      | 0.00      | 4.17      |
|      | Budžetsko plaćanje   |  |           |           |
| 99   | 5510040003323393<br>148649847 - 5510040003323393;4500191790003;712173;010519;310519;028;0000000;0000000519 / | TRGOCENTAR SP SALMIR NASIĆ KOTORSKO                            | 0.00      | 4.14      |
|      | Budžetsko plaćanje   |  |           |           |
| 100  | 5550060004876690<br>148634735 - 5550060004876690;4400274320004;712173;010519;310519;116;0000000;0000000000 / | LORIST DOO VLASENICA   | 0.00      | 4.14      |
|      | UPL. POSEBNOG DOPR. ZA SOLID. 05/19  |  |           |           |
| 101  | 5550000028880216<br>148649194 - 5550000028880216;4940156490005;712173;010519;310519;005;0000000;0000000000 / | PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH                     | 0.00      | 4.07      |
|      | SOLIDARNOST ZA LIJ DJECE INOSTRANST  |  |           |           |
| 102  | 1941066732600198<br>148615307 - 1941066732600198;4402154170001;712173;010619;300619;002;0000000;0000000000 / | ABC MEDIA DOO  | 0.00      | 4.07      |
|      | Budžetsko plaćanje   |  |           |           |
| 103  | 5550070054184166<br>148628433 - 5550070054184166;4403507480006;712173;010519;310519;002;0000000;0000000000 / | D.O.O SIMPA CO TIM   | 0.00      | 4.03      |
|      | PLAĆANJE UPL DOPRINOSA ZA SOLIDARNOST  |  |           |           |
| 104  | 5550080324014061<br>148570597 - 5550080324014061;4400188080009;712173;010519;310519;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA                                      | 0.00      | 3.75      |
| 105  | 5550090026690194<br>148568510 - 5550090026690194;4402817200007;712173;010519;310519;107;0000000;0000000000 / | NT VENDING DOO TREBINJE DUBROVACKI PUT BB                      | 0.00      | 3.53      |
|      | 14-06-2019 SOLIDARNOST   |  |           |           |
| 106  | 5550000008720318<br>148671172 - 5550000008720318;4501111560009;712173;010419;300419;005;0000000;0000000000 / | AGENCIJA INFO CENTAR MAJEVICKA 96 BIJELJINA                    | 0.00      | 3.39      |
|      | 05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST   |  |           |           |
| 107  | 5553000034964973<br>148620063 - 5553000034964973;4510390250005;712173;010519;310519;072;0000000;0000000000 / | DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE                  | 0.00      | 3.37      |
|      | SOLID.   |  |           |           |
| 108  | 5520410002833461<br>148666741 - 5520410002833461;4508383150009;712173;010319;310519;015;0000000;0000000000 / | DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G                            | 0.00      | 3.36      |
|      | Budžetsko plaćanje   |  |           |           |
| 109  | 5672411100112559<br>148631260 - 5672411100112559;4404040820009;712173;010519;310519;002;0000000;0000000000 / | INFORMATIKA INTL DOO BANJA LUKA                                | 0.00      | 3.32      |
|      | Budžetsko plaćanje   |  |           |           |
| 110  | 5553000019347876<br>148634129 - 5553000019347876;4507638110000;712173;010519;310519;028;0000000;0000000000 / | KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ              | 0.00      | 3.17      |
|      | PLAĆANJE   |  |           |           |
| 111  | 5550020003627041<br>148635508 - 5550020003627041;4400627420008;712173;011219;311219;094;0000000;0000000000 / | " DEVIS " D.O.O  | 0.00      | 3.00      |
|      | UPLA SRED SOLIDARNOSTI 12/18   |  |           |           |
| 112  | 5620118121128143<br>148650243 - 5620118121128143;4401886810007;712173;010519;310519;013;0000000;0000000000 / | D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC         | 0.00      | 2.84      |
|      | Budžetsko plaćanje   |  |           |           |
| 113  | 5517002206360855<br>148667976 - 5517002206360855;4403117690000;712173;010619;300619;069;0000000;0000000000 / | PRIZMA DOO NEVESINJE   | 0.00      | 2.82      |
|      | Budžetsko plaćanje   |  |           |           |
| 114  | 5550080324014061<br>148570516 - 5550080324014061;4400188080009;712173;010519;310519;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA                                      | 0.00      | 2.51      |
| 115  | 5540120080003202<br>148632201 - 5540120080003202;4506719410001;712173;010519;310519;001;0000000;0000000000 / | MLADOST TRGOVINA sp Stanojka Todor                             | 0.00      | 2.49      |
|      | Budžetsko plaćanje   |  |           |           |
| 116  | 5550080324014061<br>148570519 - 5550080324014061;4400188080009;712173;010519;310519;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA                                      | 0.00      | 2.44      |
| 117  | 5550090105404336<br>148613165 - 5550090105404336;4503945570004;712173;010519;310519;033;0000000;0000000000 / | SAVARDAK UR VL.GOVEDARICA OLIVERA                              | 0.00      | 2.40      |
|      | SOLIDARNOST  |  |           |           |
| 118  | 5520210001812061<br>148633019 - 5520210001812061;4504868850003;712173;010519;310519;074;0000000;0000000000 / | AS UR S.P. PUZAVAC VJEKOSLAVSVALE B                            | 0.00      | 2.35      |
|      | Budžetsko plaćanje   |  |           |           |
| 119  | 5553000026313543<br>148636296 - 5553000026313543;4506452070001;712173;010319;310319;028;0000000;0000000000 / | TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ                      | 0.00      | 2.32      |
|      | PLAĆANJE   |  |           |           |
| 120  | 5723360000246460<br>148667115 - 5723360000246460;4510825670001;712173;010519;310519;075;0000000;0000000000 / | SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB | 0.00      | 2.26      |
|      | Budžetsko plaćanje   |  |           |           |

## IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU

14.06.2019



## 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

3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 5550080324014061<br>148570517 - 5550080324014061;4400188080009;712173;010519;310519;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 2.24      |
| 122  | 1610000042090057<br>148659379 - 1610000042090057;4200898730054;712173;010619;300619;002;0000000;0000000006 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00      | 1.98      |
| 123  | 5710300000087548<br>148632454 - 5710300000087548;4510368320008;712173;010519;310519;005;0000000;0000000000 / | RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.                                   | 0.00      | 1.76      |
| 124  | 5722560000437784<br>148667021 - 5722560000437784;4508205720004;712173;010519;310519;028;0000000;3105201900 / | KAFE BAR COYOTE  | 0.00      | 1.69      |
| 125  | 5550080324014061<br>148570518 - 5550080324014061;4400188080009;712173;010519;310519;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 1.53      |
| 126  | 141555320019402<br>148615647 - 141555320019402;4404398200002;712173;010519;310519;008;0000000;0000000000 /   | ASIJA DOO GRADIŠKA AVDE ČUKA 6   | 0.00      | 1.45      |
| 127  | 5540030000074479<br>148650700 - 5540030000074479;4510373830006;712173;010519;310519;059;0000000;0000000000 / | UR RESTORAN AS LOPARE  | 0.00      | 1.38      |
| 128  | 5673432500004965<br>148666880 - 5673432500004965;4501192030009;712173;010619;300619;005;0000000;0000000000 / | EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA           | 0.00      | 1.26      |
| 129  | 5722560000440015<br>148631807 - 5722560000440015;4510909340007;712173;010519;310519;028;0000000;0000000000 / | TRGOVINA MAŠA SP LJUBIŠA STEVANOVIĆ, DIJANA STEVANOVIĆ, SVETOG SAVE 21     | 0.00      | 1.20      |
| 130  | 5510150001120663<br>148651529 - 5510150001120663;4400299230000;712173;010519;310519;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT   | 0.00      | 1.16      |
| 131  | 5551000020839351<br>148622791 - 5551000020839351;4509451380006;712173;010519;310519;002;0000000;0000000000 / | ROMA CO-KNEŽEVIĆ MIJANA S.P.   | 0.00      | 1.15      |
| 132  | 5520001859844210<br>148632545 - 5520001859844210;4510929020009;712173;010419;300419;088;0000000;0000000000 / | LAURA BUTIK MILE GALAMIĆ SPOVOJVODE  | 0.00      | 1.13      |
| 133  | 5540060001173730<br>148650872 - 5540060001173730;4506413680005;712173;010519;310519;028;0000000;0000000000 / | SAMIR SUR KAFE BAR vI Hadzikadunic   | 0.00      | 1.13      |
| 134  | 1610000159900049<br>148616197 - 1610000159900049;4404027300004;712173;010519;310519;005;0000000;0000000005 / | FRESH COSMETICS DOO BIJELJINA  | 0.00      | 1.13      |
| 135  | 5673432500071992<br>148616849 - 5673432500071992;4510897150002;712173;010319;310319;005;0000000;0000000000 / | BLACK OUT DEJAN JANJIC SP BIJELJINA  | 0.00      | 1.13      |
| 136  | 1610000042090057<br>148659378 - 1610000042090057;4200898730054;712173;010619;300619;008;0000000;0000000006 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00      | 1.11      |
| 137  | 5540010000134620<br>148667210 - 5540010000134620;4501276990008;712173;010519;310519;005;0000000;0000000000 / | Badem sreće UR   | 0.00      | 1.10      |
| 138  | 1610000042090057<br>148646538 - 1610000042090057;4200898730054;712173;010619;300619;002;0000000;0000000006 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00      | 0.93      |
| 139  | 5620990001280603<br>148617392 - 5620990001280603;4504541420005;712173;010519;310519;002;0000000;0000000000 / | OLIMP SP MARKOVIC TOMISLAV BANJA LUKA VASE GLUSCA BB 51000 BANJA LUKA      | 0.00      | 0.62      |
| 140  | 1610000042090057<br>148666809 - 1610000042090057;4200898730054;712173;010619;300619;002;0000000;0000000000 / | RAIFFEISEN LEASING DOO SARAJEVO  | 0.00      | 0.61      |
| 141  | 5540010000198349<br>148667475 - 5540010000198349;4501042570005;712173;010519;310519;005;0000000;0000000000 / | Auto skola Josipovic sp  | 0.00      | 0.56      |
| 142  | 5517902222081406<br>148631753 - 5517902222081406;4404301050001;712173;010619;300619;097;0000000;0000000000 / | JU NACIONALNI PARK DRINA SREBRENICA  | 0.00      | 0.50      |
| 143  | 1610000042090057<br>148646546 - 1610000042090057;4200898730054;712173;010619;300619;005;0000000;0000000006 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00      | 0.36      |
| 144  | 5540120080012805<br>148632195 - 5540120080012805;4511037000000;712173;010519;310519;001;0000000;0000000000 / | FRIZ MUSKO ZENSKI STUDIO Frizsal A   | 0.00      | 0.26      |

## IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU

14.06.2019



## 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 3,409,124.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                  | ZADUŽENJE | ODOBRENJE |
|------|--|---------------------------------|-----------|-----------|
| 145  | 1610000042090057<br>148666717 - 1610000042090057;4200898730054;712173;010619;300619;002;0000000;0000000006 / | RAIFFEISEN LEASING DOO SARAJEVO | 0.00      | 0.26      |
|      | Budzetsko placanje   |                                 |           |           |
| 146  | 5672411100104993<br>148615402 - 5672411100104993;4404277160003;712173;010419;300419;002;0000000;0000000000 / | FRAM CONSULTING DOO BANJA LUKA  | 0.00      | 0.25      |
|      | Budzetsko placanje   |                                 |           |           |

UKUPAN PROMET 0.00 14,938.67

NOVO STANJE 3,424,063.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,424,063.26

## NEIZVRŠENI NALOZI

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

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

## Izvjestaj o promjenama na racunu

Izvod: 133

na dan: 14.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 562-008-00000313-37<br>14.06.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU   | 0,00   | 1.860,87  | 5621916555050691/0<br>4401355020001    | 0.25? POSEBN DOPRINOSA ZA SOLIDARNOST ZA<br>05/2019<br>712173 14/06/19 14/06/19 0000000 107 0000000000                        |
| 161-045-00248700-61<br>14.06.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT     | 0,00   | 1.083,66  | 5621916555042086<br>4402169790006      | 16104500248700614402169790006071217301051931<br>0519056000000009999999999<br>712173 01/05/19 31/05/19 0000000 056 9999999999  |
| 562-099-00012570-32<br>14.06.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C     | 0,00   | 945,38    | 5621916555032996/0<br>4400942290007    | upl kredita i nobustava dop na solid.<br>712173 14/06/19 14/06/19 0000000 002 0000000000                                      |
| 551-037-00036916-37<br>14.06.19 DOM ZDRAVLJA JZU PRIJEDORV KARADJORDJA BB PRIJ    | 0,00   | 889,01    | 5621916555011977<br>4400715040002      | 55103700036916374400715040002071217301061930<br>061907400000000000000000<br>712173 01/06/19 30/06/19 0000000 074 0000000000   |
| 551-103-11261294-32<br>14.06.19 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA     | 0,00   | 727,59    | 5621916555025788<br>4402637720002      | 55110311261294324402637720002071217301051931<br>051905300000000000000000<br>712173 01/05/19 31/05/19 0000000 053 0000000000   |
| 562-099-00017571-64<br>14.06.19 JRT OPSTINA TESLIC                                | 0,00   | 410,18    | 5621916555038690<br>4401285900009      | JAVNI PRIHODI RS<br>712173 01/05/19 31/05/19 0000000 103 9088000725   |
| 562-012-00003112-77<br>14.06.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI  | 0,00   | 358,80    | 5621916555039678<br>4400540060005      | plata za V/19<br>712173 01/05/19 31/05/19 0000000 088 0000000000  |
| 551-205-11260894-17<br>14.06.19 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N       | 0,00   | 352,07    | 5621916555026896<br>4402639690003      | 55120511260894174402639690003071217301061930<br>061907400000000000000000<br>712173 01/06/19 30/06/19 0000000 074 0000000000   |
| 194-110-00217001-07<br>14.06.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA    | 0,00   | 329,97    | 5621916555042140<br>4400392790007      | 19411000217001074400392790007071217301061930<br>061900500000000000000000<br>712173 01/06/19 30/06/19 0000000 005 0000000000   |
| 338-350-22004701-17<br>14.06.19 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD      | 0,00   | 326,10    | 5621916555009491<br>4400925360000      | 33835022004701174400925360000071217301031931<br>031900200000000000000000<br>712173 01/03/19 31/03/19 0000000 002 0000000000   |
| 562-007-00000113-07<br>14.06.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101       | 0,00   | 314,50    | 5621916555048953<br>4400679810009      | OB NA LD 5/19<br>712173 01/05/19 31/05/19 0000000 074 9074033243  |
| 562-100-80004218-32<br>14.06.19 MADRA DOO CELINAC                                 | 0,00   | 304,00    | 5621916555034349<br>4401133800009      | Uplata posebnog doprinosa za solidarnost<br>712173 01/06/19 30/06/19 0000000 025 0000000000                                   |
| 562-006-00002148-62<br>14.06.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA       | 0,00   | 266,88    | 5621916555061649/0<br>4401413910004    | solidarnost<br>712173 14/06/19 14/06/19 0000000 031 0000000000  |
| 552-014-00007685-87<br>14.06.19 METAL AD GRADISKADOSITEJEVA BB GRADISKA051813     | 0,00   | 251,42    | 5621916555043272<br>4401033170008      | 55201400007685874401033170008071217301051931<br>051900800000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000   |
| 140-101-11200422-52<br>14.06.19 MERCATOR BH DOO                                   | 0,00   | 207,27    | 5621916555027111<br>4200841111838      | 14010111200422524200841111838071217301051931<br>05190020000000000000052019<br>712173 01/05/19 31/05/19 0000000 002 0000052019 |
| 562-009-80933226-09<br>14.06.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S      | 0,00   | 202,46    | 5621916555034472/0<br>4401444710003    | 05/19 solidarnost<br>712173 01/05/19 31/05/19 0000000 015 0000000000  |
| 567-343-11000395-64<br>14.06.19 KONDOR D.M DOO BIJELJINABIJELJINABIJELJINA        | 0,00   | 189,23    | 5621916555044954<br>4403411450009      | 56734311000395644403411450009071217301051931<br>051900500000000000000000<br>712173 01/05/19 31/05/19 0000000 005 0000000000   |
| 562-010-81058865-82<br>14.06.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR. | 0,00   | 187,26    | 5621916555006269/3651<br>4401101600008 | POSEBAN DOPRINOS SOLIDARNOSTI 05/19<br>712173 01/05/19 31/05/19 0000000 008 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 14.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                                      |        |           |                       |   |
| 562-012-00002586-06  | 0,00   | 183,23    | 5621916554998786      | JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU  |
| 14.06.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE              |        |           | 4400585320008         | 712173 01/06/19 30/06/19 0000000 089 0000000000                                     |
| 562-009-00002960-98  | 0,00   | 171,24    | 5621916555059917/0    | Solidarni doprinos  |
| 14.06.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001  |        |           |                       | 712173 01/11/18 30/11/08 0000000 116 0000000000                                     |
| 551-790-22212743-66  | 0,00   | 152,25    | 5621916555043354      | 55179022212743664404240240007071217301051931  |
| 14.06.19 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADISKA            |        |           | 4404240240007         | 05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 567-323-82000714-59  | 0,00   | 142,92    | 5621916555058988      | 56732382000714594401071180009071217301051931  |
| 14.06.19 BUDZET OPSTINE GRADISKA..                                   |        |           | 4401071180009         | 05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 562-011-00002425-53  | 0,00   | 142,39    | 5621916555024246/0    | DOP SOLID   |
| 14.06.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE               |        |           | 4400196420005         | 712173 14/06/19 14/06/19 0000000 064 0000000000                                     |
| 554-002-00000021-66  | 0,00   | 125,51    | 5621916555026022      | 55400200000021664400462080002071217301051931  |
| 14.06.19 SAS PROIZPROMETUSLUZNO DOOLopare                            |        |           | 4400462080002         | 05190590000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 059 0000000000 |
| 551-790-22205387-18  | 0,00   | 121,66    | 5621916555011636      | 55179022205387184402591470006071217301041930  |
| 14.06.19 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N                   |        |           | 4402591470006         | 04190050000000000000000000000000<br>712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 161-025-00301300-90  | 0,00   | 117,60    | 5621916555041841      | 16102500301300904400233990003071217301021930  |
| 14.06.19 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK                      |        |           | 4400233990003         | 04191190000000000000000000000004<br>712173 01/02/19 30/04/19 0000000 119 0000000004 |
| 154-360-20046648-89  | 0,00   | 108,32    | 5621916555009680      | 15436020046648894400389810005071217301041930  |
| 14.06.19 PETRIC DOO VRSANI, VRSANI BB                                |        |           | 4400389810005         | 04190050000000000000000000000000<br>712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 567-353-11000632-27  | 0,00   | 104,81    | 5621916555043852      | 56735311000632274401259650002071217314061914  |
| 14.06.19 VODOVOD KOMUNALNO PREDUZECE AD SRBACI1 NOV                  |        |           | 4401259650002         | 06190950000000000000000000000000<br>712173 14/06/19 14/06/19 0000000 095 0000000000 |
| 551-790-22210488-41  | 0,00   | 92,22     | 5621916555043132      | 5517902221048841440409960008071217301051931   |
| 14.06.19 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA              |        |           | 4404049960008         | 05190050000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 562-002-81506176-51  | 0,00   | 90,24     | 5621916555005438      | FOND SOLIDARNOSTI PLATA MAJ   |
| 14.06.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7             |        |           | 4403875010001         | 712173 01/06/19 30/06/19 0000000 075 0000000000                                     |
| 154-260-20018745-40  | 0,00   | 89,45     | 5621916555027480      | 15426020018745404200929390036071217301051931  |
| 14.06.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,                  |        |           | 4200929390036         | 05190560000000000000000000000005<br>712173 01/05/19 31/05/19 0000000 056 0000000005 |
| 562-012-00000081-52  | 0,00   | 84,90     | 5621916555029373/0    | POS DOPR ZA SOLID 02/19   |
| 14.06.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003 |        |           |                       | 712173 01/02/19 28/02/19 0000000 085 0000000000                                     |
| 562-006-00002138-92  | 0,00   | 82,11     | 5621916555047806/3677 | FOND SOLIDARNOSTI ZARADA 5/2019   |
| 14.06.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC             |        |           | 4401411540005         | 712173 14/06/19 14/06/19 0000000 031 0000000000                                     |
| 555-100-00055553-52  | 0,00   | 74,44     | 5621916555012212      | 55510000055553524402495160004071217301051931  |
| 14.06.19 WILLI KLUB DOO  |        |           | 4402495160004         | 05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 555-000-00371812-82  | 0,00   | 60,23     | 5621916555044788      | 55500000371812824403885080008071217301061930  |
| 14.06.19 DOO ZG INZENJERING BIJELJINA                                |        |           | 4403885080008         | 06190050000000000000000000000000<br>712173 01/06/19 30/06/19 0000000 005 0000000000 |
| 552-014-00011614-37  | 0,00   | 56,58     | 5621916555058949      | 55201400011614374401061890008071217301051931  |
| 14.06.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008   |        |           |                       | 05190080000000000000000000000000<br>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<br>Naziv racuna  | Duguje | Potrazuje     | Refer. broj        | Svrha doznake  |
|--|--------|---------------|--------------------|--|
| Podaci za uplate javnih prihoda  |        |               |                    |  |
| 562-099-00014781-92  | 0,00   | 56,31         | 5621916555017972   | SREDSTVA SOLIDARNOSTI  |
| 14.06.19 MIKI COMPANY DOO ,RIBNIK  |        | 4401330110006 | 712173             | 01/05/19 31/05/19 0000000 050 0000000000                             |
| 338-350-22571063-80  | 0,00   | 49,46         | 5621916555042318   | 33835022571063804403387480007071217301051931                         |
| 14.06.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007      |        |               | 712173             | 051900200000000000000002<br>01/05/19 31/05/19 0000000 002 0000000002 |
| 154-921-20079610-08  | 0,00   | 44,03         | 5621916555009948   | 15492120079610084404076850001071217301061930                         |
| 14.06.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001 |        |               | 712173             | 061900500000000000000000<br>01/06/19 30/06/19 0000000 005 0000000000 |
| 552-016-00008416-27  | 0,00   | 43,81         | 5621916555025881   | 55201600008416274400119600009071217301051931                         |
| 14.06.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427                        |        | 4400119600009 | 712173             | 051902800000000000000000<br>01/05/19 31/05/19 0000000 028 0000000000 |
| 562-099-80937868-06  | 0,00   | 41,79         | 5621916555019436   | UPLATA ZA FOND SOLIDARNOSTI ZA MAJ 2019                              |
| 14.06.19 TELEMAT DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006   |        |               | 712173             | 01/04/19 30/04/19 0000000 002 0000000000                             |
| 552-014-00011614-37  | 0,00   | 41,24         | 5621916555058848   | 55201400011614374401060220009071217301051931                         |
| 14.06.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009       |        |               | 712173             | 051900800000000000000000<br>01/05/19 31/05/19 0000000 008 0000000000 |
| 562-001-00000015-13  | 0,00   | 37,82         | 5621916555041457   | JAVNI PRIHODI RS   |
| 14.06.19 OPSTINA SOKOLAC JEDIN   |        | 4400627930006 | 712173             | 01/11/18 30/11/18 0000000 094 0000000000                             |
| 161-045-00654200-38  | 0,00   | 37,29         | 5621916555041796   | 16104500654200384403444890004071217301051931                         |
| 14.06.19 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004    |        |               | 712173             | 051901000000000000000000<br>01/05/19 31/05/19 0000000 010 0000000000 |
| 562-099-81171442-12  | 0,00   | 35,33         | 5621916555024204/0 | SOLIDARNOST ZA DJECU   |
| 14.06.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007   |        |               | 712173             | 01/06/19 30/06/19 0000000 002 0000000000                             |
| 562-099-00000404-58  | 0,00   | 33,89         | 5621916555037618   | DOPRINOS ZA SOLIDARNOST  |
| 14.06.19 ELIOS DOO, B.LUKA   |        | 4400922340008 | 712173             | 01/06/19 30/06/19 0000000 002 0000000000                             |
| 554-003-00000634-21  | 0,00   | 31,91         | 5621916555026215   | 55400300000634214400467120002071217301051931                         |
| 14.06.19 DOO KRISTIN MOD LOPARELOPARE                                    |        | 4400467120002 | 712173             | 051905900000000000000000<br>01/05/19 31/05/19 0000000 059 0000000000 |
| 338-690-22967377-91  | 0,00   | 31,46         | 5621916555009402   | 33869022967377914201813030047071217301051931                         |
| 14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047      |        |               | 712173             | 051900200000000000000005<br>01/05/19 31/05/19 0000000 002 0000000005 |
| 161-000-01661500-50  | 0,00   | 29,67         | 5621916555008963   | 16100001661500504403941680005071217301051931                         |
| 14.06.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005       |        |               | 712173             | 051905300000000000000005<br>01/05/19 31/05/19 0000000 053 0000000005 |
| 551-790-22209025-65  | 0,00   | 29,19         | 5621916555058264   | 55179022209025654403932690006071217301051931                         |
| 14.06.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006    |        |               | 712173             | 051907500000000000000000<br>01/05/19 31/05/19 0000000 075 0000000000 |
| 194-106-60852001-79  | 0,00   | 28,50         | 5621916555010198   | 19410660852001794940047330006071217301051931                         |
| 14.06.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006       |        |               | 712173             | 051900200000000000000000<br>01/05/19 31/05/19 0000000 002 0000000000 |
| 552-003-00017580-41  | 0,00   | 27,13         | 5621916555043541   | 55200300017580414401375480009071217301051931                         |
| 14.06.19 PCELICA MAJA DOONOVO NASELJE BR 8BILECA                         |        | 4401375480009 | 712173             | 051900600000000000000000<br>01/05/19 31/05/19 0000000 006 0000000000 |
| 562-001-00000015-13  | 0,00   | 26,49         | 5621916555041429   | JAVNI PRIHODI RS   |
| 14.06.19 OPSTINA SOKOLAC JEDIN   |        | 4401451840001 | 712173             | 01/12/18 31/12/18 0000000 094 0000000000                             |
| 194-149-01199131-21  | 0,00   | 25,95         | 5621916555010129   | 19414901199131214404413950005071217301051931                         |
| 14.06.19 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA                |        | 4404413950005 | 712173             | 051900200000000000000001<br>01/05/19 31/05/19 0000000 002 0000000001 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj          | Svrha doznake                                   |
|---|--------|-----------|----------------------|---|
| Podaci za uplate javnih prihoda                                     |        |           |                      |   |
| 567-491-11000032-12   | 0,00   | 25,78     | 5621916555026050     | 56749111000032124400569390004071217314061914    |
| 14.06.19 MIBOS DOO MOKRO-PALEMOKRO 71420MOKRO 71420                 |        |           | 4400569390004        | 06190890000000000000000000000000                |
|   |        |           |                      | 712173 14/06/19 14/06/19 0000000 089 0000000000 |
| 338-690-22967377-91   | 0,00   | 25,28     | 5621916555009287     | 33869022967377914201813030217071217301051931    |
| 14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV              |        |           | 4201813030217        | 05190020000000000000000000000005                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 002 0000000005 |
| 552-006-00001303-31   | 0,00   | 24,96     | 5621916555043288     | 55200600001303314401398260006071217301051931    |
| 14.06.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE                   |        |           | 059601:4401398260006 | 05190690000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 069 0000000000 |
| 562-005-00003970-77   | 0,00   | 24,75     | 5621916555042949/0   | FOND SOLIDARNOSTI 05/19                         |
| 14.06.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1                 |        |           | 744504400129150001   |   |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 010 0000000000 |
| 132-260-20160485-10   | 0,00   | 24,42     | 5621916555027586     | 13226020160485104202156400064071217301051931    |
| 14.06.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO                   |        |           | 4202156400064        | 05190020000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 551-014-00004752-74   | 0,00   | 23,87     | 5621916555011733     | 55101400004752744401206290004071217301051931    |
| 14.06.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004 |        |           |                      | 05190670000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 067 0000000000 |
| 140-101-11200422-52   | 0,00   | 23,85     | 5621916555027060     | 14010111200422524200841112621071217301051931    |
| 14.06.19 MERCATOR BH DOO  |        |           | 4200841112621        | 05190530000000000000052019                      |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 053 0000052019 |
| 338-690-22967377-91   | 0,00   | 23,74     | 5621916555009653     | 33869022967377914201813030225071217301051931    |
| 14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV              |        |           | 4201813030225        | 05190740000000000000000000000005                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 074 0000000005 |
| 551-033-00014113-63   | 0,00   | 23,62     | 5621916555054655     | 55103300014113634401087340006071217301051931    |
| 14.06.19 OPSTINA GRADISKA-BUDZET                                    |        |           | 4401087340006        | 05190080000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 140-101-11200422-52   | 0,00   | 23,07     | 5621916555027161     | 14010111200422524200841112591071217301051931    |
| 14.06.19 MERCATOR BH DOO  |        |           | 4200841112591        | 05190560000000000000052019                      |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 056 0000052019 |
| 552-000-00006501-57   | 0,00   | 22,97     | 5621916555043382     | 55200000006501574401301280008071217301051931    |
| 14.06.19 UMEI DOOTALIJANSKOG BATALJONA MATEOTI 1 BANO               |        |           | 4401301280008        | 05190020000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-010-00004159-41   | 0,00   | 22,18     | 5621916555045762     | Obaveze za solidarnost maj 2019.                |
| 14.06.19 DELTA STAR DOO PRNJAVOR                                    |        |           | 4401273560008        |   |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 075 0000000000 |
| 562-100-80029382-06   | 0,00   | 21,91     | 5621916555048418     | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI           |
| 14.06.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'4402285600001 |        |           |                      | 5/19  |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 161-045-00132700-25   | 0,00   | 21,80     | 5621916555026873     | 16104500132700254400683090002071217301051931    |
| 14.06.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI           |        |           | 4400683090002        | 05190740000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 551-790-22221190-42   | 0,00   | 21,36     | 5621916555043531     | 55179022221190424404333170009071217301051931    |
| 14.06.19 BYTRES DOO PRIJEDORALEJA KOZARSKOG ODREDA BB               |        |           | 4404333170009        | 05190740000000000000000000000000                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-099-80581139-89   | 0,00   | 21,08     | 5621916555039456/0   | solidarnost                                     |
| 14.06.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI             |        |           | 4506437270002        |   |
|   |        |           |                      | 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 338-690-22967377-91   | 0,00   | 20,95     | 5621916555009648     | 33869022967377914201813030055071217301051931    |
| 14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV              |        |           | 4201813030055        | 05190850000000000000000000000005                |
|   |        |           |                      | 712173 01/05/19 31/05/19 0000000 085 0000000005 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                                   | Svrha doznake   |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda  |        |           |   |   |
| 338-690-22967377-91<br>14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV  | 0,00   | 19,87     | 5621916555009476<br>4201813030152             | 33869022967377914201813030152071217301051931<br>05191070000000000000000005<br>712173 01/05/19 31/05/19 0000000 107 0000000005 |
| 338-690-22967377-91<br>14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV  | 0,00   | 19,86     | 5621916555009376<br>4201813030187             | 33869022967377914201813030187071217301051931<br>05190020000000000000000005<br>712173 01/05/19 31/05/19 0000000 002 0000000005 |
| 567-323-11000692-56<br>14.06.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA     | 0,00   | 19,64     | 5621916555058910<br>4401047800004             | 56732311000692564401047800004071217301051931<br>05190080000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 338-690-22967377-91<br>14.06.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV  | 0,00   | 18,54     | 5621916555009470<br>4201813030101             | 33869022967377914201813030101071217301051931<br>05190050000000000000000005<br>712173 01/05/19 31/05/19 0000000 005 0000000005 |
| 161-045-00711200-49<br>14.06.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC  | 0,00   | 17,70     | 5621916555042345<br>4402742940000             | 16104500711200494402742940000071217301031930<br>03190670000000000000000003<br>712173 01/03/19 30/03/19 0000000 067 0000000003 |
| 161-025-00400200-16<br>14.06.19 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK       | 0,00   | 17,50     | 5621916555056306<br>056 314400241150006       | 16102500400200164400241150006071217301051931<br>05191190000000000000000000<br>712173 01/05/19 31/05/19 0000000 119 0000000000 |
| 161-000-00143000-42<br>14.06.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA            | 0,00   | 17,00     | 5621916555027555<br>1271000S4200198320033     | 1610000143000424200198320033071217301051931<br>05190280000000000000000005<br>712173 01/05/19 31/05/19 0000000 028 0000000005  |
| 338-900-22012939-54<br>14.06.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG     | 0,00   | 16,26     | 5621916555026717<br>4201159470024             | 33890022012939544201159470024071217301061930<br>06190560000000000000000006<br>712173 01/06/19 30/06/19 0000000 056 0000000006 |
| 562-008-81439939-06<br>14.06.19 ZU APOTEKA VIVA-MEDIKA KRALJA ALEKSANDRA       | 0,00   | 15,85     | 5621916555052935/0<br>16 8'4403480340002      | sol.<br>712173 01/04/19 30/04/19 0000000 006 0000000000   |
| 562-008-81439939-06<br>14.06.19 ZU APOTEKA VIVA-MEDIKA KRALJA ALEKSANDRA       | 0,00   | 15,85     | 5621916555052100/0<br>16 8'4403480340002      | sol.<br>712173 01/03/19 31/03/19 0000000 006 0000000000   |
| 552-034-00009763-51<br>14.06.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR           | 0,00   | 15,74     | 5621916555043502<br>065561445 4401227370008   | 55203400009763514401227370008071217301051931<br>05190750000000000000000000<br>712173 01/05/19 31/05/19 0000000 075 0000000000 |
| 132-260-20160485-10<br>14.06.19 INTERSPORT BH DOO LOZIONICKA                   | 0,00   | 15,71     | 5621916555027581<br>16 SARAJEVO 4202156400056 | 13226020160485104202156400056071217301051931<br>05190020000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 551-790-22168319-60<br>14.06.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU | 0,00   | 15,60     | 5621916555058057<br>4402683750005             | 55179022168319604402683750005071217301051931<br>051900200000009002224807<br>712173 01/05/19 31/05/19 0000000 002 9002224807   |
| 161-000-01664700-53<br>14.06.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL   | 0,00   | 15,38     | 5621916555056141<br>4404075290002             | 16100001664700534404075290002071217301051931<br>05190270000000000000000005<br>712173 01/05/19 31/05/19 0000000 027 0000000005 |
| 567-321-25000250-55<br>14.06.19 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI   | 0,00   | 15,24     | 5621916555012954<br>G14509370460005           | 56732125000250554509370460005071217301071831<br>05190080000000000000000000<br>712173 01/07/18 31/05/19 0000000 008 0000000000 |
| 552-014-00011614-37<br>14.06.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA           | 0,00   | 14,92     | 5621916555059202<br>A051813374404268330001    | 55201400011614374404268330001071217301051931<br>05190080000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 161-000-01648500-56<br>14.06.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI  | 0,00   | 14,52     | 5621916555056443<br>4404062630009             | 16100001648500564404062630009071217301051931<br>05190130000000000000000000<br>712173 01/05/19 31/05/19 0000000 013 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                   | Duguje | Potrazuje | Refer. broj           | Svrha doznake                                   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                         |        |           |                       |   |
| 555-100-00420085-34                                     | 0,00   | 13,98     | 5621916555027703      | 55510000420085344404338300008071217301051931    |
| 14.06.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD          |        |           | 4404338300008         | 05190670000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 067 0000000000 |
| 567-483-11000740-26                                     | 0,00   | 13,76     | 5621916555025972      | 56748311000740264400511040003071217301051931    |
| 14.06.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO |        |           | 4400511040003         | 05190850000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 085 0000000000 |
| 562-009-80933226-09                                     | 0,00   | 13,25     | 5621916555033706/0    | 05/19 pripravnici solidarnost                   |
| 14.06.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S   |        |           | 4401444710003         |   |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 015 9014000229 |
| 132-260-20160485-10                                     | 0,00   | 12,74     | 5621916555027579      | 13226020160485104202156400013071217301051931    |
| 14.06.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO       |        |           | 4202156400013         | 05190080000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 551-460-22042052-47                                     | 0,00   | 12,36     | 5621916555026936      | 55146022042052474404075450000071217301061930    |
| 14.06.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N |        |           | 4404075450000         | 06191030000000000000000000                      |
|   |        |           |                       | 712173 01/06/19 30/06/19 0000000 103 0000000000 |
| 567-241-11000200-21                                     | 0,00   | 12,35     | 5621916555058585      | 56724111000200214403335840005071217301051931    |
| 14.06.19 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA 10/13   |        |           | 14403335840005        | 05190020000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-006-00001040-88                                     | 0,00   | 12,20     | 5621916555017422/3657 | UPL POSEB DOPR ZA SOLIDARNOST V ///             |
| 14.06.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA   |        |           | 4400509140009         | 2019  |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 031 0000000000 |
| 132-260-20160485-10                                     | 0,00   | 12,18     | 5621916555027580      | 13226020160485104202156400072071217301051931    |
| 14.06.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO       |        |           | 4202156400072         | 05190050000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 562-005-00003720-51                                     | 0,00   | 11,90     | 5621916555034391/0    | sol fond  |
| 14.06.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN |        |           | 4400143060007         |   |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 027 0000000000 |
| 562-100-80004203-77                                     | 0,00   | 11,73     | 5621916555053861/0    | sred solid                                      |
| 14.06.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA   |        |           | 4401554570002         |   |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 555-007-00563980-94                                     | 0,00   | 11,72     | 5621916555027916      | 55500700563980944508648120000071217301011931    |
| 14.06.19 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA    |        |           | 4508648120000         | 12190020000000000000000000                      |
|   |        |           |                       | 712173 01/01/19 31/12/19 0000000 002 0000000000 |
| 161-045-00683400-29                                     | 0,00   | 11,71     | 5621916555009832      | 16104500683400294402645150002071217301051931    |
| 14.06.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220  |        |           | 4402645150002         | 05190110000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 011 0000000000 |
| 194-106-64874001-06                                     | 0,00   | 11,33     | 5621916555026796      | 19410664874001064402710310004071217301051931    |
| 14.06.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF  |        |           | 4402710310004         | 05190020000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 161-085-00108600-40                                     | 0,00   | 11,05     | 5621916555009824      | 16108500108600404506158470000071217301011931    |
| 14.06.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ   |        |           | 4506158470000         | 01191190000000000000000000                      |
|   |        |           |                       | 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 567-363-11000621-55                                     | 0,00   | 10,67     | 5621916555012961      | 56736311000621554400699840001071217301051931    |
| 14.06.19 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRIJEDORPI    |        |           | 4400699840001         | 0519074000000009074025447                       |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 074 9074025447 |
| 562-007-81075052-71                                     | 0,00   | 10,29     | 5621916554993751      | doprinosi za 05/19                              |
| 14.06.19 GRADNJA DOO PRIJEDOR                           |        |           | 4402958790002         |   |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 552-041-00024963-86                                     | 0,00   | 9,48      | 5621916555043517      | 55204100024963864403052380008071217301051931    |
| 14.06.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR  |        |           | 4403052380008         | 05190150000000000000000000                      |
|   |        |           |                       | 712173 01/05/19 31/05/19 0000000 015 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna           | Duguje               | Potrazuje               | Refer. broj   | Svrha doznake                                   |
|---------------------------------|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda |                      |                         |   |   |
| 551-104-11305094-18             | 0,00                 | 9,34                    | 5621916555012017  | 55110411305094184507133420004071217301011930    |
| 14.06.19                        |                      |                         | D I D SP DRAGOMIR PENIC MRKONJIC GRADSIME SOLAJ 4507133420004 | 06190670000000000000000000                      |
|                                 |                      |                         |   | 712173 01/01/19 30/06/19 0000000 067 0000000000 |
| 552-014-00011614-37             | 0,00                 | 9,30                    | 5621916555058679  | 55201400011614374404394390001071217301051931    |
| 14.06.19                        |                      |                         | GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001     | 05190080000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 161-045-00152700-68             | 0,00                 | 9,24                    | 5621916555042542  | 16104500152700684401936180000071217301051931    |
| 14.06.19                        |                      |                         | MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000    | 05190740000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 554-009-00011211-06             | 0,00                 | 9,21                    | 5621916555044230  | 55400900011211064400199950005071217301051931    |
| 14.06.19                        |                      |                         | Auto- moto drustvo Optima ModricaModrica                      | 05190640000000000000000000                      |
|                                 |                      |                         | 4400199950005   | 712173 01/05/19 31/05/19 0000000 064 0000000000 |
| 161-045-00666400-07             | 0,00                 | 8,95                    | 5621916555056350  | 16104500666400074403493240007071217301051931    |
| 14.06.19                        |                      |                         | BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007     | 05190640000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 064 0000000000 |
| 555-100-00381007-92             | 0,00                 | 8,94                    | 5621916555012919  | 55510000381007924404280030005071217301061930    |
| 14.06.19                        |                      |                         | USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005  | 06190020000000000000000000                      |
|                                 |                      |                         |   | 712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 161-045-00077500-46             | 0,00                 | 8,48                    | 5621916555056124  | 16104500077500464401300390004071217301051931    |
| 14.06.19                        |                      |                         | UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI 4401300390004    | 05190560000000000000000005                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 056 0000000005 |
| 562-099-00006437-98             | 0,00                 | 8,21                    | 5621916554995524/0  | Dop. 05/19                                      |
| 14.06.19                        |                      |                         | UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001  | 712173 01/05/19 31/05/19 0000000 025 0000000000 |
| 552-003-00024229-76             | 0,00                 | 8,10                    | 5621916555058682  | 55200300024229764401380210001071217301051931    |
| 14.06.19                        |                      |                         | JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001  | 05190060000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 006 0000000000 |
| 562-099-81359489-23             | 0,00                 | 8,07                    | 5621916555021534  | POSEBAN DOPRINOS SOLIDARNOSTI za 5 mj 2019      |
| 14.06.19                        |                      |                         | MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003      | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 567-651-25000214-95             | 0,00                 | 7,98                    | 5621916555058398  | 56765125000214954510517340009071217301051931    |
| 14.06.19                        |                      |                         | U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIN4510517340009     | 05190660000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 066 0000000000 |
| 562-005-80749481-92             | 0,00                 | 7,96                    | 5621916555037880  | Solidarnost 5/19                                |
| 14.06.19                        |                      |                         | JATOPRODUKT,DOO KARANOVAC                                     | 712173 01/05/19 31/05/19 0000000 038 0000000000 |
| 161-000-00842900-04             | 0,00                 | 7,25                    | 5621916555008873  | 16100000842900044201051600029071217301051931    |
| 14.06.19                        |                      |                         | SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029   | 05190020000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 567-483-11004951-03             | 0,00                 | 7,20                    | 5621916555058414  | 56748311004951034400545450006071217301031931    |
| 14.06.19                        |                      |                         | KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006     | 031908500000000103310319                        |
|                                 |                      |                         |   | 712173 01/03/19 31/03/19 0000000 085 0103310319 |
| 194-141-08571001-27             | 0,00                 | 7,13                    | 5621916555026638  | 19414108571001274201875220063071217301051931    |
| 14.06.19                        |                      |                         | CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA 4201875220063        | 05190270000000000000000005                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 027 0000000005 |
| 562-007-00002246-10             | 0,00                 | 6,65                    | 5621916555047994  | DOPRINOS SOLIDARNOST                            |
| 14.06.19                        |                      |                         | B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004 | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 567-241-25001232-59             | 0,00                 | 6,62                    | 5621916555028222  | 56724125001232594510114220003071217301051931    |
| 14.06.19                        |                      |                         | NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA\4510114220003  | 05190020000000000000000000                      |
|                                 |                      |                         |   | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| <b>Prethodno stanje</b>         | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 555-048-00539926-19<br>14.06.19 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MIL  | 0,00                 | 6,60                    | 5621916555027894<br>4508474890005   | 55504800539926194508474890005071217301051931<br>05190740000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 552-010-00023062-33<br>14.06.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA      | 0,00                 | 6,58                    | 5621916555025904<br>4502230780005   | 55201000023062334502230780005071217301051931<br>05191350000000000000000000<br>712173 01/05/19 31/05/19 0000000 135 0000000000 |
| 562-099-81335311-98<br>14.06.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA           | 0,00                 | 6,16                    | 5621916555015364<br>4509602770006   | uplata posebnog doprinosa za solidarnost<br>712173 01/05/19 31/05/19 0000000 002 0000000000                                   |
| 555-100-00127579-90<br>14.06.19 FREEMEDIA D.O.O. PRIJEDOR                        | 0,00                 | 6,14                    | 5621916555044321<br>4403720910006   | 55510000127579904403720910006071217301051931<br>05190740000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 161-000-00894400-25<br>14.06.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV    | 0,00                 | 6,12                    | 5621916555042105<br>4201598040052   | 16100000894400254201598040052071217301051931<br>05190020000000000000000005<br>712173 01/05/19 31/05/19 0000000 002 0000000005 |
| 161-000-00640301-96<br>14.06.19 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR     | 0,00                 | 6,11                    | 5621916555009055<br>4402873450008   | 16100000640301964402873450008071217301051931<br>05190530000000000000000005<br>712173 01/05/19 31/05/19 0000000 053 0000000005 |
| 562-007-00000136-35<br>14.06.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA     | 0,00                 | 5,92                    | 5621916555011400/0<br>4400668290003 | UPL SRED ZA MJES 05/19<br>712173 01/05/19 31/05/19 0000000 074 0000000000   |
| 551-000-11294861-20<br>14.06.19 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 B | 0,00                 | 5,58                    | 5621916555025812<br>4400792200004   | 55100011294861204400792200004071217301051931<br>05190020000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 567-241-25000855-26<br>14.06.19 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKA BANJA L   | 0,00                 | 5,44                    | 5621916555059255<br>4507850250008   | 56724125000855264507850250008071217301041930<br>04190020000000000000000000<br>712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-009-00000137-31<br>14.06.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI     | 0,00                 | 5,34                    | 5621916555018336/0<br>4400265840003 | SOLIDARNOST<br>712173 01/05/19 31/05/19 0000000 015 0000000000  |
| 571-010-00002375-20<br>14.06.19 LAZENDIC DOORADE RADICA 271BANJA LUKA            | 0,00                 | 5,13                    | 5621916555044828<br>4403853710000   | 57101000002375204403853710000071217301061930<br>06190020000000000000000000<br>712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 567-241-11001032-47<br>14.06.19 EDUKOS DOO BANJA LUKAJOVANA DUCICA 23A BANJA     | 0,00                 | 5,12                    | 5621916555043923<br>4404269900006   | 56724111001032474404269900006071217314061914<br>06190020000000000000000000<br>712173 14/06/19 14/06/19 0000000 002 0000000000 |
| 567-651-27000016-42<br>14.06.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA        | 0,00                 | 5,10                    | 5621916555044935<br>4403815110007   | 56765127000016424403815110007071217301051931<br>05190640000000000000000000<br>712173 01/05/19 31/05/19 0000000 064 0000000000 |
| 562-099-00002027-39<br>14.06.19 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAK     | 0,00                 | 4,98                    | 5621916555021933/0<br>4401184620005 | fond solid<br>712173 01/05/19 31/05/19 0000000 056 0000000000   |
| 161-045-00678800-55<br>14.06.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA      | 0,00                 | 4,93                    | 5621916555009340<br>4403517790003   | 16104500678800554403517790003071217301051931<br>05190270000000000000000000<br>712173 01/05/19 31/05/19 0000000 027 0000000000 |
| 567-162-25000158-71<br>14.06.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKA BANJA LUK   | 0,00                 | 4,87                    | 5621916555059484<br>4507032740008   | 56716225000158714507032740008071217301051931<br>05190020000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-001-00000252-78<br>14.06.19 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F      | 0,00                 | 4,80                    | 5621916555053312/0<br>4400645750007 | UPLATA ZA SOLIDARNOST ZA DJECU 5/19<br>712173 01/05/19 31/05/19 0000000 041 0000000000  |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| 3.244.916,62   | 0,00                 | 13.219,14               |                                     | 3.258.135,76  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje     | Refer. broj        | Svrha doznake                                   |
|--|--------|---------------|--------------------|---|
| <b>Podaci za uplate javnih prihoda</b>                                   |        |               |                    |   |
| 161-000-02072400-26  | 0,00   | 4,68          | 5621916555041961   | 16100002072400264218049910134071217301051931    |
| 14.06.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I4218049910134    |        |               |                    | 05190020000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 31/05/19 0000000 002 0000000005 |
| 555-007-00477830-39  | 0,00   | 4,56          | 5621916555044696   | 55500700477830394403202960008071217301051931    |
| 14.06.19 BAU ART LINE D.O.O. PRIJEDOR                                    |        | 4403202960008 |                    | 05190740000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-002-81272510-30  | 0,00   | 4,48          | 5621916555046562/0 | UPL DOP   |
| 14.06.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002     |        |               |                    | 712173 01/03/19 30/04/19 0000000 075 0000000000 |
| 572-366-00000139-36  | 0,00   | 4,30          | 5621916555044259   | 57236600000139364400570480009071217301051931    |
| 14.06.19 ATINA DOO, PODGRAB BBPALEPALE                                   |        | 4400570480009 |                    | 05190890000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 31/05/19 0000000 089 0000000000 |
| 555-100-00140249-07  | 0,00   | 4,00          | 5621916555012363   | 55510000140249074403744850004071217331051931    |
| 14.06.19 PRODEST DOO BANJA LUKA  |        | 4403744850004 |                    | 05190020000000000000000000000000                |
|  |        |               |                    | 712173 31/05/19 31/05/19 0000000 002 0000000000 |
| 562-007-81307094-17  | 0,00   | 4,00          | 5621916555057822/0 | DOP ZA SOLIDARNOST                              |
| 14.06.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037    |        |               |                    | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-099-00013195-97  | 0,00   | 3,78          | 5621916555029873/0 | sr solidarnosti                                 |
| 14.06.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT4401852830009    |        |               |                    | 712173 01/05/19 31/05/19 0000000 053 9052010759 |
| 562-008-81510271-82  | 0,00   | 3,75          | 5621916555030347/0 | POS DOPR  |
| 14.06.19 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002      |        |               |                    | 712173 14/06/19 14/06/19 0000000 006 0000000000 |
| 572-246-00003918-11  | 0,00   | 3,68          | 5621916555043937   | 57224600003918114506662120001071217301041930    |
| 14.06.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001 |        |               |                    | 04190050000000000000000000000000                |
|  |        |               |                    | 712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 555-100-00138687-37  | 0,00   | 3,56          | 5621916555012874   | 55510000138687374509078050009071217301051931    |
| 14.06.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN4509078050009       |        |               |                    | 05190740000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 554-001-00004564-66  | 0,00   | 3,49          | 5621916555059393   | 55400100004564664403529700000071217314061914    |
| 14.06.19 Jusel DooBijeljina  |        | 4403529700000 |                    | 06190050000000000000000000000000                |
|  |        |               |                    | 712173 14/06/19 14/06/19 0000000 005 0000000000 |
| 562-100-80007301-95  | 0,00   | 3,40          | 5621916555048985/0 | sred solid                                      |
| 14.06.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005    |        |               |                    | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 567-441-25000100-57  | 0,00   | 3,40          | 5621916555059079   | 56744125000100574510163780006071217301051931    |
| 14.06.19 PIVNICA HUMSKO STANIC SVETO SP TREBINJETREBINJE4510163780006    |        |               |                    | 05191070000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 31/05/19 0000000 107 0000000000 |
| 562-010-00001617-04  | 0,00   | 3,40          | 5621916555037995/0 | DOPRINOS NA TERET RADNIKA                       |
| 14.06.19 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004     |        |               |                    | 712173 01/05/19 31/05/19 0000000 007 0          |
| 551-720-22046143-60  | 0,00   | 3,39          | 5621916555025822   | 55172022046143604404398620001071217301051901    |
| 14.06.19 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001     |        |               |                    | 06190020000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 01/06/19 0000000 002 0000000000 |
| 562-003-00002032-72  | 0,00   | 3,39          | 5621916555062399/0 | SOLID   |
| 14.06.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAI4501310090003   |        |               |                    | 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 552-027-00023808-66  | 0,00   | 3,29          | 5621916555012238   | 55202700023808664402951940009071217301051931    |
| 14.06.19 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456 4402951940009      |        |               |                    | 05190100000000000000000000000000                |
|  |        |               |                    | 712173 01/05/19 31/05/19 0000000 010 0000000000 |
| 562-009-81322971-12  | 0,00   | 3,14          | 5621916555024330/0 | DOP   |
| 14.06.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR4404006720003      |        |               |                    | 712173 14/06/19 14/06/19 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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                       |   |
| 161-000-01508300-64<br>14.06.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004   | 0,00   | 3,13      | 5621916555027569      | 16100001508300644403971670004071217301061930<br>06190020000000000000000000000000<br>712173 01/06/19 30/06/19 0000000 002 0000000000 |
| 562-011-00002954-18<br>14.06.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4501449250005   | 0,00   | 3,02      | 5621916555046962/0    | solidarnost<br>712173 01/05/19 31/05/19 0000000 013 0000000000  |
| 567-343-11000194-85<br>14.06.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003     | 0,00   | 2,97      | 5621916555059581      | 56734311000194854403248100003071217301061930<br>06190050000000000000000000000000<br>712173 01/06/19 30/06/19 0000000 005 0000000000 |
| 562-009-80933226-09<br>14.06.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003    | 0,00   | 2,97      | 5621916555034528/0    | solidarnost<br>712173 01/05/19 31/05/19 0000000 015 0000000000  |
| 562-099-81463643-95<br>14.06.19 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GI4510630150003   | 0,00   | 2,90      | 5621916555032970/0    | dopr solid 4/19<br>712173 01/04/19 30/04/19 0000000 056 0000000000  |
| 562-003-81501913-84<br>14.06.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC 4404385990004  | 0,00   | 2,84      | 5621916555040703      | doprinos za fond solidarnosti<br>712173 01/06/19 30/06/19 0000000 109 0000000000  |
| 554-004-00000446-51<br>14.06.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA 4502248480009        | 0,00   | 2,81      | 5621916555044122      | 55400400000446514502248480009071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-099-81120053-46<br>14.06.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR\4508660170004 | 0,00   | 2,76      | 5621916555021189/0    | dop. za solid. 05/2019<br>712173 01/05/19 31/05/19 0000000 002 0000000000   |
| 562-099-00016031-28<br>14.06.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005 | 0,00   | 2,71      | 5621916555008170/3649 | solidarnost<br>712173 01/05/19 31/05/19 0000000 002 0000000000  |
| 572-336-00001488-78<br>14.06.19 KERAMIKO MILORAD JOTIC SP PRNJAVOR, VLADE VINC 4509453750005  | 0,00   | 2,68      | 5621916555028238      | 57233600001488784509453750005071217301041931<br>05190750000000000000000000000000<br>712173 01/04/19 31/05/19 0000000 075 0000000000 |
| 562-007-00003038-59<br>14.06.19 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R\4502126960000     | 0,00   | 2,68      | 5621916554994530/0    | solidarnost<br>712173 01/04/19 30/04/19 0000000 011 0000000000  |
| 567-253-25000359-53<br>14.06.19 MINJA DRAGAN VASILIC SP LAKTASILAKTASILAKTASI 4510228230009   | 0,00   | 2,57      | 5621916555059483      | 56725325000359534510228230009071217314061914<br>06190560000000000000000000000000<br>712173 14/06/19 14/06/19 0000000 056 0000000000 |
| 554-005-00001349-09<br>14.06.19 VULKAN JEZERA DOODONJI ZABAR 4403722290005                    | 0,00   | 2,55      | 5621916555044595      | 55400500001349094403722290005071217301051931<br>05190720000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 072 0000000005 |
| 562-099-81129093-86<br>14.06.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001  | 0,00   | 2,55      | 5621916555034535/0    | FOND SOLID.<br>712173 01/04/19 30/04/19 0000000 002 0000000000  |
| 562-099-00015157-31<br>14.06.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA\4503011410002  | 0,00   | 2,54      | 5621916555000223/0    | DOPRINOS SOLIDARNOSTI<br>712173 01/04/19 31/05/19 0000000 093 0000000000  |
| 567-241-25000175-29<br>14.06.19 KUBIK PUR LAKTASILAKTASILAKTASI 4508180710009                 | 0,00   | 2,53      | 5621916555059482      | 56724125000175294508180710009071217314061914<br>06190560000000000000000000000000<br>712173 14/06/19 14/06/19 0000000 056 0000000000 |
| 562-010-00000681-96<br>14.06.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B\4502918630007  | 0,00   | 2,51      | 5621916555049005/0    | solid. 04?19<br>712173 01/04/19 30/04/19 0000000 008 0000000000   |
| 562-010-00000681-96<br>14.06.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B\4502918630007  | 0,00   | 2,51      | 5621916555048475/0    | solidarnost<br>712173 01/05/19 31/05/19 0000000 008 0000000000  |
| 562-010-00000681-96<br>14.06.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B\4502918630007  | 0,00   | 2,51      | 5621916555050447/0    | solid.<br>712173 01/03/19 31/03/19 0000000 008 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                               |        |           |                    |   |
| 562-003-00000050-04   | 0,00   | 2,45      | 5621916555028484/0 | dop za oslid  |
| 14.06.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI  |        |           | 4400420080002      | 712173 14/06/19 14/06/19 0000000 005 0000000000                                     |
| 567-241-11000767-66   | 0,00   | 2,45      | 5621916555059174   | 56724111000767664403948770000071217301051931  |
| 14.06.19 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA          |        |           | 4403948770000      | 05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 338-410-22000062-33   | 0,00   | 2,42      | 5621916555041765   | 33841022000062334501915590008071217301051931  |
| 14.06.19 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD      |        |           | 4501915590008      | 051907400000009074029266<br>712173 01/05/19 31/05/19 0000000 074 9074029266         |
| 194-106-60852001-79   | 0,00   | 2,42      | 5621916555010180   | 19410660852001794940047330006071217301051931  |
| 14.06.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA            |        |           | 4940047330006      | 05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 555-100-00136083-89   | 0,00   | 2,38      | 5621916555043205   | 55510000136083894403736080003071217301051931  |
| 14.06.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU      |        |           | 4403736080003      | 05190740000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-010-81323870-79   | 0,00   | 2,38      | 5621916554998936/0 | solidranost   |
| 14.06.19 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC      |        |           | 4404008690004      | 712173 14/06/19 14/06/19 0000000 095 0000000000                                     |
| 562-010-00004003-24   | 0,00   | 2,38      | 5621916555034299/0 | dop solid 05/19   |
| 14.06.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE       |        |           | 4502870250002      | 712173 01/05/19 31/05/19 0000000 008 0000000000                                     |
| 132-260-20188521-98   | 0,00   | 2,38      | 5621916555056280   | 13226020188521984200118230098071217301051931  |
| 14.06.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE          |        |           | 4200118230098      | 05190020000000000000000000000005<br>712173 01/05/19 31/05/19 0000000 002 0000000005 |
| 551-035-00010622-59   | 0,00   | 2,32      | 5621916555026660   | 55103500010622594502237280008071217301051931  |
| 14.06.19 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA          |        |           | 3164502237280008   | 05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 571-020-00000573-86   | 0,00   | 2,27      | 5621916555044246   | 57102000000573864510046800004071217301051931  |
| 14.06.19 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska |        |           | 12GR/4510046800004 | 05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 567-241-25001412-04   | 0,00   | 2,26      | 5621916555028272   | 56724125001412044510823110009071217301051931  |
| 14.06.19 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU         |        |           | 4510823110009      | 05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-099-81408472-29   | 0,00   | 2,26      | 5621916555057442/0 | LD 05/19 SOLID  |
| 14.06.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.         |        |           | 4510326590005      | 712173 01/05/19 31/05/19 0000000 002 0000000000                                     |
| 562-009-00001745-57   | 0,00   | 2,26      | 5621916555029116/0 | POSEBAN DOPRINOS  |
| 14.06.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU           |        |           | 14504707920001     | 712173 01/05/19 14/06/19 0000000 015 0000000000                                     |
| 562-009-00001745-57   | 0,00   | 2,26      | 5621916555029143/0 | DOPRINOS  |
| 14.06.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU           |        |           | 14504707920001     | 712173 01/05/19 14/06/19 0000000 015 0000000000                                     |
| 562-099-81484494-10   | 0,00   | 2,25      | 5621916555048559/0 | dop solid   |
| 14.06.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI       |        |           | 4510800170004      | 712173 01/05/19 30/06/19 0000000 050 0000000000                                     |
| 562-005-80776244-22   | 0,00   | 2,25      | 5621916555038802/0 | SRED SOLID  |
| 14.06.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB      |        |           | 7 4507291410008    | 712173 01/05/19 31/05/19 0000000 038 0000000000                                     |
| 567-363-25000160-13   | 0,00   | 2,24      | 5621916555027979   | 56736325000160134508237840001071217301051931  |
| 14.06.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric |        |           | 4508237840001      | 05190740000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 555-007-00563980-94   | 0,00   | 2,24      | 5621916555028126   | 55500700563980944508648120000071217301011930  |
| 14.06.19 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA          |        |           | 4508648120000      | 04190930000000000000000000000000<br>712173 01/01/19 30/04/19 0000000 093 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                           | Svrha doznake   |
|---|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                       |   |
| 567-241-11001087-76<br>14.06.19 BI TRANSPORT DOO BANJA LUKAPOLJS.PARTIZ.BAT. I S'         | 0,00   | 2,18      | 5621916555044442<br>4404328250002     | 56724111001087764404328250002071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 552-014-00011614-37<br>14.06.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008 | 0,00   | 2,02      | 5621916555058685<br>4401061890008     | 55201400011614374401061890008071217301051931<br>05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 562-099-81250645-53<br>14.06.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN          | 0,00   | 1,99      | 5621916555019561/0<br>4509376740000   | DOPRINOS SOLIDARNOSTI<br>712173 01/05/19 31/05/19 0000000 093 0000000000  |
| 567-570-25000085-86<br>14.06.19 BALKAN MILENKO STANIC SP DERVENTADERVENTADE               | 0,00   | 1,97      | 5621916555044872<br>4510527490009     | 56757025000085864510527490009071217301051931<br>05190270000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 027 0000000000 |
| 562-005-00003633-21<br>14.06.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE            | 0,00   | 1,78      | 5621916555013372/0<br>4400154770006   | sol fond<br>712173 01/05/19 31/05/19 0000000 027 0000000000   |
| 562-009-81301381-83<br>14.06.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR           | 0,00   | 1,75      | 5621916555046213/0<br>4403955470003   | DOP<br>712173 01/05/19 31/05/19 0000000 119 0000000000  |
| 161-045-00725400-32<br>14.06.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR               | 0,00   | 1,74      | 5621916555056393<br>4403683700004     | 16104500725400324403683700004071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-099-81226421-72<br>14.06.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC            | 0,00   | 1,74      | 5621916555045289/0<br>4509263970009   | dop. za solid.04/19<br>712173 01/04/19 30/04/19 0000000 002 0000000000  |
| 551-490-22538912-51<br>14.06.19 NIKA SP IGOR DJUKANOVIC PRIJEDORVUKA KARADZIC.            | 0,00   | 1,74      | 5621916555012177<br>4510663910003     | 55149022538912514510663910003071217301051931<br>05190740000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-099-81515731-98<br>14.06.19 ZDRAVA LOGIKA DOO BANJA LUKA                              | 0,00   | 1,70      | 5621916555060675<br>4404414500003     | fond solidarnosti maj 2019<br>712173 01/05/19 31/05/19 0000000 002 0000000000   |
| 562-012-81377238-24<br>14.06.19 JRT TREZOR BIH PLATE                                      | 0,00   | 1,69      | 5621916555033682<br>4200416170006     | 56201281377238244200416170006071217301051931<br>05190850000000999999999999999999<br>712173 01/05/19 31/05/19 0000000 085 9999999999 |
| 567-343-25000701-49<br>14.06.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.        | 0,00   | 1,69      | 5621916555045014<br>4508449190007     | 56734325000701494508449190007071217301041930<br>04190050000000000000000000000000<br>712173 01/04/19 30/04/19 0000000 005 0000000000 |
| 562-009-81373869-93<br>14.06.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S           | 0,00   | 1,69      | 5621916555020379/0<br>4510169710000   | DOPRINOS SOLIDARNOSTI<br>712173 01/05/19 31/05/19 0000000 116 0000000000  |
| 555-007-00563980-94<br>14.06.19 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA               | 0,00   | 1,68      | 5621916555028243<br>4508648120000     | 55500700563980944508648120000071217301011930<br>04190250000000000000000000000000<br>712173 01/01/19 30/04/19 0000000 025 0000000000 |
| 567-603-11000065-51<br>14.06.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE                | 0,00   | 1,61      | 5621916555058332<br>4404383940000     | 56760311000065514404383940000071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 552-002-00028218-89<br>14.06.19 NETOLOGIJA SP VUKOVIC PERICABRACE JUGOVICA                | 0,00   | 1,50      | 5621916555043567<br>65 I4508333990006 | 55200200028218894508333990006071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 555-100-00394226-11<br>14.06.19 COOK DOO BANJA LUKA                                       | 0,00   | 1,50      | 5621916555044588<br>4404338210009     | 55510000394226114404338210009071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 552-016-00015694-18<br>14.06.19 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.           | 0,00   | 1,48      | 5621916555059197<br>4500457140000     | 55201600015694184500457140000071217301051931<br>05190280000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 028 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                   |   |
| 552-014-00011614-37<br>14.06.19 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009     | 0,00   | 1,46      | 5621916555058732                  | 55201400011614374401060220009071217301051931<br>05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000   |
| 567-241-25000762-14<br>14.06.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006   | 0,00   | 1,37      | 5621916555059254                  | 56724125000762144509466570006071217301061930<br>06190020000000000000000000000000<br>712173 01/06/19 30/06/19 0000000 002 0000000000   |
| 161-000-02019500-34<br>14.06.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI4510698200009     | 0,00   | 1,37      | 5621916555009896                  | 16100002019500344510698200009071217301051931<br>05191190000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 119 0000000000   |
| 562-012-81377238-24<br>14.06.19 JRT TREZOR BIH PLATE  | 0,00   | 1,37      | 5621916555033680<br>4200416170006 | 56201281377238244200416170006071217301051931<br>0519031000000099999999999999999999<br>712173 01/05/19 31/05/19 0000000 031 9999999999 |
| 554-006-00011220-29<br>14.06.19 FRIZERSKI SALON SARASpSlobodanka DDoboj                       | 0,00   | 1,36      | 5621916555044674<br>4500262130000 | 55400600011220294500262130000071217301051931<br>05190280000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 028 0000000000   |
| 562-010-00001728-59<br>14.06.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006  | 0,00   | 1,29      | 5621916555050936/0                | solid.<br>712173 01/03/19 31/03/19 0000000 008 0000000000   |
| 555-100-00404053-18<br>14.06.19 DIET OBROK SARA SAVANOVIC S.P. BANJALUKA                      | 0,00   | 1,28      | 5621916555012608<br>4510807260009 | 55510000404053184510807260009071217301041930<br>04190020000000000000000000000000<br>712173 01/04/19 30/04/19 0000000 002 0000000000   |
| 562-005-81110634-26<br>14.06.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006  | 0,00   | 1,28      | 5621916555050710/0                | SRED SOL<br>712173 01/05/19 31/05/19 0000000 010 0000000000   |
| 567-321-25000250-55<br>14.06.19 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005  | 0,00   | 1,27      | 5621916555012953                  | 56732125000250554509370460005071217301051931<br>05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000   |
| 572-306-00000671-22<br>14.06.19 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007 | 0,00   | 1,24      | 5621916555012486                  | 57230600000671224502319410007071217301051931<br>05190020000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 002 0000000000   |
| 562-099-00017608-50<br>14.06.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA 4503023340000   | 0,00   | 1,23      | 5621916555060514/0                | ss<br>712173 01/05/19 31/05/19 0000000 093 0000000000   |
| 338-410-22003951-06<br>14.06.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006  | 0,00   | 1,22      | 5621916555056509                  | 33841022003951064506329200006071217301051931<br>051907400000009074067431<br>712173 01/05/19 31/05/19 0000000 074 9074067431           |
| 562-130-80015536-13<br>14.06.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009   | 0,00   | 1,19      | 5621916555041194/0                | UPL DOPR ZA SOLID 05/19<br>712173 01/05/19 31/05/19 0000000 074 0000000000  |
| 562-011-00002026-86<br>14.06.19 SABRINA STR CARA LAZARA 212 MODRICA                           | 0,00   | 1,18      | 5621916555014527<br>4500668270007 | DOPRINOS ZA SOLIDARNOST,DIJAGNO. I<br>LIJECENJE DJECE<br>712173 01/05/19 31/05/19 0000000 066 0000000000                              |
| 562-099-00013334-68<br>14.06.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005     | 0,00   | 1,18      | 5621916555031277/0                | dop za solidarnost<br>712173 01/05/19 31/05/19 0000000 067 0000000000   |
| 567-321-11000043-64<br>14.06.19 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007      | 0,00   | 1,18      | 5621916555026166                  | 56732111000043644401077540007071217301051931<br>05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000   |
| 572-216-00001916-18<br>14.06.19 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003 | 0,00   | 1,17      | 5621916555044844                  | 57221600001916184507888730003071217301051931<br>05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000   |
| 562-099-00000533-59<br>14.06.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008     | 0,00   | 1,17      | 5621916555045674/0                | plata 05/19<br>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<br>Naziv racuna                                    | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                          |        |           |                    |   |
| 562-009-80909116-74                                      | 0,00   | 1,15      | 5621916555020451/0 | DOP   |
| 14.06.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI |        |           | 4507725860007      | 712173 01/05/19 31/05/19 0000000 119 0000000000                                     |
| 551-700-22139831-15                                      | 0,00   | 1,15      | 5621916555026931   | 55170022139831154404274730003071217301051931  |
| 14.06.19 CET ENERGY DOO BILECAZLATISTE BB BILECA N       |        |           | 4404274730003      | 05190060000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 006 0000000000 |
| 562-099-00000524-86                                      | 0,00   | 1,15      | 5621916555024284/0 | FOND SOLID  |
| 14.06.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38   |        |           | 4400891790000      | 712173 01/05/19 31/05/19 0000000 002 0000000000                                     |
| 562-007-00002061-80                                      | 0,00   | 1,14      | 562191655503844/0  | UPL DOPR ZA SOLID MAJ   |
| 14.06.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI |        |           | 4508421180006      | 712173 01/05/19 31/05/19 0000000 074 9074076192                                     |
| 551-207-11262530-55                                      | 0,00   | 1,13      | 5621916555043316   | 55120711262530554506297670005071217301051931  |
| 14.06.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN  |        |           | 4506297670005      | 05190740000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-012-81364754-34                                      | 0,00   | 1,13      | 5621916555039767/0 | POREZ SOLIDARN.   |
| 14.06.19 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL  |        |           | 4404016870003      | 712173 01/04/19 30/04/19 0000000 094 0000000000                                     |
| 552-000-18280787-47                                      | 0,00   | 1,13      | 5621916555058074   | 55200018280787474510732580002071217301051931  |
| 14.06.19 KURES MESNICA SP BILECAKRALJA ALEKSANDRA 60.BI  |        |           | 4510732580002      | 05190060000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 006 0000000000 |
| 567-441-25000053-04                                      | 0,00   | 1,13      | 5621916555058997   | 56744125000053044507835020004071217301031931  |
| 14.06.19 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP     |        |           | 74507835020004     | 03191070000000000000000000000000<br>712173 01/03/19 31/03/19 0000000 107 0000000000 |
| 562-003-81510461-48                                      | 0,00   | 1,13      | 5621916555021538   | Poseban doprinos za solidarnost   |
| 14.06.19 JAVNI PREVOZ STVARI PROFI DISPATCH ALEKSANDAR   |        |           | 4510913700000      | 712173 01/03/19 31/03/19 0000000 116 0000000000                                     |
| 562-012-81364754-34                                      | 0,00   | 1,13      | 5621916555039732/0 | DOPRIN SOLIDAR  |
| 14.06.19 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL  |        |           | 4404016870003      | 712173 01/04/19 30/04/19 0000000 094 0000000000                                     |
| 567-463-25001413-84                                      | 0,00   | 1,13      | 5621916555058316   | 56746325001413844503228310006071217301051931  |
| 14.06.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.   |        |           | 4503228310006      | 05190750000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 075 0000000000 |
| 562-010-81117265-64                                      | 0,00   | 1,13      | 5621916555031006/0 | FOND SOLIDARNOSTI   |
| 14.06.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME    |        |           | 4508611040006      | 712173 01/09/19 14/06/19 0000000 095 0000000000                                     |
| 551-470-22066435-31                                      | 0,00   | 1,12      | 5621916555012004   | 55147022066435314508629410005071217301051931  |
| 14.06.19 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.  |        |           | 4508629410005      | 05190080000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 567-363-25000062-16                                      | 0,00   | 1,12      | 5621916555026339   | 56736325000062164506388710000071217301041930  |
| 14.06.19 LIM-S ZANATSKA RADNJA PRIJEDOR, G. OMARSKA BBPI |        |           | 4506388710000      | 04190740000000000000000000000000<br>712173 01/04/19 30/04/19 0000000 074 0000000000 |
| 562-099-00018403-90                                      | 0,00   | 1,12      | 5621916555051145/0 | DOPRIN SOLID NA PLATE 5/19  |
| 14.06.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ    |        |           | 4505331660000      | 712173 01/05/19 31/05/19 0000000 002 0000000000                                     |
| 562-002-80878378-93                                      | 0,00   | 1,12      | 5621916555038770   | upl dop za solidarnost  |
| 14.06.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN   |        |           | 4507579270006      | 712173 01/05/19 31/05/19 0000000 075 0000000000                                     |
| 562-099-81289345-62                                      | 0,00   | 1,12      | 5621916555010522/0 | dop. za solidarnost 4/18  |
| 14.06.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.     |        |           | 4509705660004      | 712173 01/04/19 30/04/19 0000000 053 0000000000                                     |
| 552-021-00026838-97                                      | 0,00   | 1,12      | 5621916555012125   | 55202100026838974402745290006071217301051931  |
| 14.06.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B  |        |           | 4402745290006      | 05190740000000000000000000000000<br>712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-007-00000876-46                                      | 0,00   | 1,07      | 5621916555041464/0 | DOPR ZA SOLID   |
| 14.06.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL    |        |           | 4501864580002      | 712173 01/10/18 31/10/18 0000000 074 0000000000                                     |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun  | Duguje | Potrazuje | Refer. broj                     | Svrha doznake                                   |
|--|--------|-----------|---------------------------------|---|
| Naziv racuna   |        |           | Podaci za uplate javnih prihoda |   |
| 562-099-00018045-97  | 0,00   | 1,00      | 5621916555053126/0              | SOLIDARNOST ZA OB DJECU                         |
| 14.06.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA     |        |           | 4505048910008                   | 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-012-81377238-24  | 0,00   | 0,99      | 5621916555033683                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051908500000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 085 9999999999 |
| 567-363-25000504-48  | 0,00   | 0,93      | 5621916555012968                | 56736325000504484510711660006071217301051931    |
| 14.06.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE  |        |           | 4510711660006                   | 051907400000000000000000                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-012-81377238-24  | 0,00   | 0,89      | 5621916555033686                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051908800000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 088 9999999999 |
| 567-343-25000355-20  | 0,00   | 0,87      | 5621916555028217                | 56734325000355204509385490008071217301051931    |
| 14.06.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABII |        |           | 4509385490008                   | 051900500000000000000000                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 555-600-00312010-29  | 0,00   | 0,66      | 5621916555059373                | 55560000312010294200862970008071217301051931    |
| 14.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA               |        |           | 4200862970008                   | 051908800000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 088 9999999999 |
| 562-099-81103335-51  | 0,00   | 0,57      | 5621916555035160/0              | SOLIDARNOST 04/19                               |
| 14.06.19 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ       |        |           | 4508521640004                   | 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-00017372-79  | 0,00   | 0,56      | 5621916555029475/0              | dopr solid za 010519-310519                     |
| 14.06.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP      |        |           | 4505069910008                   | 712173 01/05/19 31/05/19 0000000 056 0000000000 |
| 562-099-80740611-77  | 0,00   | 0,56      | 5621916555050819                | Fond solidarnosti za 05/19                      |
| 14.06.19 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU    |        |           | 4506744010000                   | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-012-81377238-24  | 0,00   | 0,49      | 5621916555033685                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051900600000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 006 9999999999 |
| 567-321-11000042-67  | 0,00   | 0,38      | 5621916555058909                | 56732111000042674402571010009071217301051931    |
| 14.06.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI       |        |           | 4402571010009                   | 051900800000000000000000                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 562-012-81377238-24  | 0,00   | 0,32      | 5621916555033688                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051902300000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 023 9999999999 |
| 551-720-22044449-98  | 0,00   | 0,26      | 5621916555011732                | 55172022044449984510581940001071217301051931    |
| 14.06.19 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR      |        |           | 4510581940001                   | 051900200000000000000000                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 002 0000000000 |
| 562-012-81377238-24  | 0,00   | 0,25      | 5621916555033684                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051908900000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 089 9999999999 |
| 551-470-22303571-21  | 0,00   | 0,25      | 5621916555011607                | 55147022303571214404332100007071217301051931    |
| 14.06.19 MALD DOO GRADISKAMITROPOLITA GEORGIJA NIKOLA      |        |           | 44404332100007                  | 051900800000000000000000                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 008 0000000000 |
| 562-012-81377238-24  | 0,00   | 0,21      | 5621916555033687                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051900200000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 002 9999999999 |
| 562-012-81377238-24  | 0,00   | 0,19      | 5621916555033681                | 56201281377238244200416170006071217301051931    |
| 14.06.19 JRT TREZOR BIH PLATE                              |        |           | 4200416170006                   | 051911300000009999999999                        |
|  |        |           |                                 | 712173 01/05/19 31/05/19 0000000 113 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 14.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun   | Duguje                          | Potrazuje               | Refer. broj           | Svrha doznake                            |
|---|---------------------------------|-------------------------|-----------------------|--|
| Naziv racuna  | Podaci za uplate javnih prihoda |                         |                       |  |
| 562-009-00001745-57                                 | 0,00                            | -2,26                   | 5621916555029116/0    | POSEBAN DOPRINOS                         |
| 14.06.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU |                                 |                         | 14504707920001 712173 | 01/05/19 14/06/19 0000000 015 0000000000 |
| <b>Prethodno stanje</b>                             | <b>Ukupno duguje</b>            | <b>Ukupno potrazuje</b> |                       | <b>Stanje racuna</b>                     |
| <b>3.244.916,62</b>                                 | <b>0,00</b>                     | <b>13.219,14</b>        |                       | <b>3.258.135,76</b>                      |

## NAPOMENA:

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

**IZVOD: 123**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 14.06.2019 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 |
| 1.713.681,15 KM  | 0,00 KM       | 1.907,81 KM | 1.715.588,96 KM | 0           | 31        |

|                              |                        |
|------------------------------|------------------------|
| 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                |
| <b>Raspoloživa sredstva</b>  | <b>1.715.588,96 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                       | Porijeklo naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za reklamaciju       |
|-------|---|-------------------------------------|-----------|-----------|-------|--|--------------------------|-----------------------------|
|       |   |                                     | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |                             |
| 1     | ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503 | NLB BANKA A.D. BAN 14.06.2019       | 0,00      | 831,91    | 43    | [N:4401355450006 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000] |                          | 87000002854888 (2) Centrala |
| 2     | PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082 | Nova banjalučka banka 14.06.2019    | 0,00      | 643,83    | 0     | [N:4401057510004 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000] | 667174                   | 87000002855909 (2) Centrala |
| 3     | MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015 | Raiffeisen banka dd Bi 14.06.2019   | 0,00      | 84,18     | 0     | [N:4400417450001 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000] |                          | 87000002854992 (2) Centrala |
| 4     | OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA VELIKA BB, DOBOJ, , 1990560084970540       | Sparkasse Bank dd Bi 14.06.2019     | 0,00      | 66,22     | 0     | [N:4400027400003 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000] |                          | 87000002856182 (2) Centrala |
| 5     | BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746 | SBERBANK AD BANJA 14.06.2019        | 0,00      | 62,39     | 999   | [N:4400367330000 VU:0 VP:712173 PO:010319 PD:310319 O:005 B:0000000] |                          | 87000002857033 (2) Centrala |
| 6     | OMORIKARECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJBUKOVICA VELIK 1990560051537938 | Sparkasse Bank dd Bi 14.06.2019     | 0,00      | 54,47     | 0     | [N:4402741200002 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000] |                          | 87000002856188 (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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 7     | AVRUPA DOO KOZARSKA DUBICA, LIPOVA<br>GREDA BB K.DUBICA, LIPOVA<br>5673011100006508 | SBERBANK AD BANJA<br>14.06.2019        | 0,00      | 24,50     | 999   | [N:4404054370006 VU:0 VP:712173 PO:010519<br>PD:310519 O:007 B:0000000]               |                          | 87000002855983 (2)<br>Centrala          |
| 8     | NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska<br>bb, GRADISKA<br>5710200000027704      | Komercijalna banka ad<br>14.06.2019    | 0,00      | 18,65     | 35    | [N:4402118370002 VU:0 VP:712173<br>PO:2019.05.01 PD:2019.05.31 O:008 B:0000000]<br>Po | 0000000000               | 10401630068001 (2)<br>Filijala Gradiška |
| 9     | ROL DOO PALE, PALE, PALE<br>5674831100002052  | SBERBANK AD BANJA<br>14.06.2019        | 0,00      | 17,79     | 999   | [N:4400602350005 VU:0 VP:712173 PO:010519<br>PD:310519 O:089 B:0000000]               |                          | 87000002855980 (2)<br>Centrala          |
| 10    | ZU APOTEKE BILJANA BANJA LUKA, ,<br>5621008001781384                                | NLB BANKA A.D. BAN<br>14.06.2019       | 0,00      | 16,78     | 43    | [N:4403098290003 VU:0 VP:712173 PO:010519<br>PD:310519 O:002 B:0000000]               |                          | 87000002856199 (2)<br>Centrala          |
| 11    | ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA<br>BB K.DUBICA, LIPOVA G<br>5673011100006605 | SBERBANK AD BANJA<br>14.06.2019        | 0,00      | 12,00     | 999   | [N:4404062470001 VU:0 VP:712173 PO:010519<br>PD:310519 O:007 B:0000000]               |                          | 87000002855991 (2)<br>Centrala          |
| 12    | BAUERFEIND DOO SARAJEVO, BULEVAR MESE<br>SELIMOVICA 19, SARAJEV<br>1610000110580011 | Raiffeisen banka dd Bi<br>14.06.2019   | 0,00      | 11,70     | 0     | [N:4263322900061 VU:0 VP:712173 PO:010519<br>PD:310519 O:002 B:0000000]               |                          | 87000002855009 (2)<br>Centrala          |
| 13    | LASTA PROMET DOO TREBINJE LUKE<br>CELOVICA 5 89101 TREBINJE, ,<br>5620080000229411  | NLB BANKA A.D. BAN<br>14.06.2019       | 0,00      | 8,43      | 43    | [N:4401355610003 VU:0 VP:712173 PO:010519<br>PD:310519 O:107 B:0000000]               |                          | 87000002856969 (2)<br>Centrala          |
| 14    | SIPAD KOMERC DOOSREMSKA 2BIJELJINA,<br>SREMSKA 2 BIJELJINA, 055<br>5520370001639490 | Hypo Alpe-Adria-Bank<br>14.06.2019     | 0,00      | 7,45      | 1     | [N:4401450100004 VU:0 VP:712173 PO:010519<br>PD:310519 O:005 B:0000000]               |                          | 87000002854917 (2)<br>Centrala          |
| 15    | EUROM DENIS DOO BIHAC GRABESKA BB,, ,<br>1541602005075202                           | INTESA SANPAOLO B<br>14.06.2019        | 0,00      | 5,67      | 0     | [N:4263682190065 VU:0 VP:712173 PO:010519<br>PD:310519 O:002 B:0000000]               | BA2684767                | 87000002855044 (2)<br>Centrala          |
| 16    | EUROM DENIS DOO BIHAC GRABESKA BB,, ,<br>1541602005075202                           | INTESA SANPAOLO B<br>14.06.2019        | 0,00      | 5,60      | 0     | [N:4263682190138 VU:0 VP:712173 PO:010519<br>PD:310519 O:002 B:0000000]               | BA2684774                | 87000002855045 (2)<br>Centrala          |
| 17    | Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog<br>Save 13, ZV<br>5711000000031932 | Komercijalna banka ad<br>14.06.2019    | 0,00      | 5,04      | 35    | [N:4509275710002 VU:0 VP:712173<br>PO:2019.05.01 PD:2019.05.31 O:119 B:0000000]<br>Po | 0000000000               | 92402920068001 (2)<br>Filijala Zvornik  |
| 18    | NAVAL DOO, BANJALUKA, BANJALUKA,<br>1860001072636015                                | ZIRAATBANK BH DD<br>14.06.2019         | 0,00      | 4,84      | 0     | [N:4403428930004 VU:0 VP:712173 PO:010419<br>PD:300419 O:002 B:0000000]               |                          | 87000002853680 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju               |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 19    | MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC,<br>ZVORNIK<br>571100000022814                   | Komercijalna banka ad<br>14.06.2019    | 0,00      | 4,50      | 35    | [N:4504718700003 VU:0 VP:712173<br>PO:2019.05.01 PD:2019.05.31 O:119 B:0000000]<br>Po | 0000000000               | 92402920146001 (2)<br>Filijala Zvornik |
| 20    | EUROM DENIS DOO BIHAC GRABESKA BB,, ,<br>1541602005075202                           | INTESA SANPAOLO B<br>14.06.2019        | 0,00      | 3,75      | 0     | [N:4263682190146 VU:0 VP:712173 PO:010519<br>PD:310519 O:005 B:00000000]              | BA2684781                | 87000002855047 (2)<br>Centrala         |
| 21    | UR CAFE INTERMEZZO BORIVOJE RADMANO,<br>STEFANA NEMANJE BB78220<br>1610000209380040 | Raiffeisen banka dd Bi<br>14.06.2019   | 0,00      | 3,38      | 0     | [N:4507376670009 VU:0 VP:712173 PO:010519<br>PD:310519 O:053 B:00000000]              |                          | 87000002856865 (2)<br>Centrala         |
| 22    | ZU STOMATOLOŠKA AMBULANTA BISER,<br>RANKA MILIČEVIĆA 6, BANJA L<br>5710100000204928 | Komercijalna banka ad<br>14.06.2019    | 0,00      | 2,80      | 35    | [N:4403263750006 VU:0 VP:712173<br>PO:2019.04.01 PD:2019.04.30 O:002 B:0000000]<br>Po | 0000000000               | 12500859317001 (2)<br>Centrala         |
| 23    | SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E<br>AMELICE 16BANJA LUKA, 0<br>5520300002722159 | Hypo Alpe-Adria-Bank<br>14.06.2019     | 0,00      | 2,48      | 1     | [N:4508049170007 VU:0 VP:712173 PO:010519<br>PD:310519 O:002 B:00000000]              |                          | 87000002855880 (2)<br>Centrala         |
| 24    | UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK,<br>5540120000023307                     | Pavlović International<br>14.06.2019   | 0,00      | 2,26      | 0     | [N:4507438610008 VU:0 VP:712173 PO:010519<br>PD:310519 O:119 B:00000000]              | 14NOV025803839           | 87000002853856 (2)<br>Centrala         |
| 25    | MONTING MONTAZA DOO BIJELJINA, MILOSA<br>CRNJANSKOG BB76300BIJE<br>1610850004960015 | Raiffeisen banka dd Bi<br>14.06.2019   | 0,00      | 1,68      | 0     | [N:4400417450001 VU:0 VP:712173 PO:010519<br>PD:310519 O:005 B:00000000]              |                          | 87000002854994 (2)<br>Centrala         |
| 26    | MEGARON D.O.O BANJA LUKA, ,<br>5551000014073310                                     | Nova banka ad Bijeljina<br>14.06.2019  | 0,00      | 1,13      | 0     | [N:4403620880002 VU:0 VP:712173 PO:010519<br>PD:310519 O:002 B:00000000]              | 8551501                  | 87000002853862 (2)<br>Centrala         |
| 27    | VIDAS DOO BIJELJINA, GLAVIČICE BB,<br>BIJELJINA, BIJELJINA<br>5722460000116622      | MF banka a.d. Banja L<br>14.06.2019    | 0,00      | 1,13      | 43    | [N:4401904140006 VU:0 VP:712173 PO:010319<br>PD:310319 O:005 B:00000000]              |                          | 87000002856022 (2)<br>Centrala         |
| 28    | VIDAS DOO BIJELJINA, GLAVIČICE BB,<br>BIJELJINA, BIJELJINA<br>5722460000116622      | MF banka a.d. Banja L<br>14.06.2019    | 0,00      | 1,13      | 43    | [N:4401904140006 VU:0 VP:712173 PO:010419<br>PD:300419 O:005 B:00000000]              |                          | 87000002856024 (2)<br>Centrala         |
| 29    | OGI VL KOSTIC OGNJEN S P PALE UGO,<br>SRPSKIH RATNIKA 83 PALE,<br>1610000083760093  | Raiffeisen banka dd Bi<br>14.06.2019   | 0,00      | 1,12      | 0     | [N:4506933920009 VU:0 VP:712173 PO:010519<br>PD:310519 O:089 B:00000000]              |                          | 87000002856829 (2)<br>Centrala         |
| 30    | MOJE KRPICE RADOJKA KNEŽEVIĆ S.P. NOVI<br>GRAD, MIĆE ŠURLANA 11<br>5722660000498404 | MF banka a.d. Banja L<br>14.06.2019    | 0,00      | 0,56      | 999   | [N:4509392430002 VU:0 VP:712173 PO:140619<br>PD:140619 O:011 B:00000000]              |                          | 87000002856843 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                         | Porijeklo<br>naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|--|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |  |   | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 31    | DS GLOBAL DOO BIJE LJINA, GAVRILA<br>PRINCIPA 16 BIJE LJINA N,<br>5514502264661569 | Nova banjalučka banka<br>14.06.2019             | 0,00      | 0,44      | 0     | [N:4404447180004 VU:0 VP:712173 PO:010519<br>PD:310519 O:005 B:0000000] | 652950                   | 87000002854925 (2)<br>Centrala |

Ukupno na računu: 5710100000258084  
 Ukupno naloga:31

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 1.907,81 |
|--------------------|------|----------|

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