

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 20.06.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.954,42	5621917155459411	55201600008385234400025960001071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-00001813-49 20.06.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	981,17	5621917155430417/0	doprinosi 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-11000247-74 20.06.19 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	804,84	5621917155460022	56724111000247744400194130000071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
567-241-11001012-10 20.06.19 KAYAK DOO KOSTAJNICA IVANA GORANA KOVACICA B 4403422140001	0,00	480,44	5621917155425154	56724111001012104403422140001071217301051931 05191350000000000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
571-080-00001093-48 20.06.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2 TREBINJE	0,00	456,18	5621917155460050	57108000001093484401369910000071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-007-81299607-71 20.06.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0?	0,00	449,00	5621917155449484	5/19 712173 01/05/19 31/05/19 0000000 074 0000000000
551-102-11304230-89 20.06.19 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	405,12	5621917155423443	55110211304230894402937870006071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
338-390-22658695-34 20.06.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO ZELJEZNICKA	0,00	375,81	5621917155422661	33839022658695344402999630001071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00001491-95 20.06.19 KOSMOS AD CETINJSKA 1 BANJA LUKA, 78000	0,00	251,60	5621917155407589	HUMANITARNA POMOC ZA OBOLJELU DJECU ZA 04/19 712173 20/06/19 20/06/19 0000000 002 0000000000
562-099-00002305-78 20.06.19 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	248,10	5621917155431226	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002315-48 20.06.19 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	242,41	5621917155436374	0,25? NA LD 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00674100-90 20.06.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	182,26	5621917155422386	16104500674100904272131970107071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-008-01240202-37 20.06.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	160,49	5621917155423895	55500801240202374400016460004071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-001-00002716-58 20.06.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	148,59	5621917155397323	Poseban doprinos za solid. po osnovu plata 5/19 712173 01/05/19 31/05/19 0000000 078 0000000000
338-000-22123480-39 20.06.19 GRAD DOBOJ HILANDARSKA 1 DOBOJ N	0,00	122,92	5621917155440770	33800022123480394400023670006071217301051931 0519028000000011111111111111111111 712173 01/05/19 31/05/19 0000000 028 1111111111
567-463-11000058-45 20.06.19 FERROSTIL MONT DOO PRNJAVORJOVA DUCICA 6 PR	0,00	108,60	5621917155459983	56746311000058454403458680002071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-006-00002530-80 20.06.19 KP KOMUNALAC A.D. VISEGRAD N. PASICA 7 73240 VISE	0,00	99,40	5621917155397549/3871	05/19 712173 01/05/19 31/05/19 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.274.752,32	490,44	11.059,96		3.285.321,84

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-000-22123480-39 20.06.19 GRAD DOBOJHILANDARSKA I DOBOJ N	0,00	79,04	5621917155440573 4400022940000	33800022123480394400022940000071217301051931 0519028000000001111111111 712173 01/05/19 31/05/19 0000000 028 1111111111
562-099-00000889-58 20.06.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	77,06	5621917155380014	Uplata 5/19 fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22066814-48 20.06.19 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008	0,00	72,42	5621917155423385 4403832120008	55149022066814484403832120008071217301051931 0519009000000000000000000 712173 01/05/19 31/05/19 0000000 009 0000000000
562-099-81369377-41 20.06.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001	0,00	71,80	5621917155461416/0 74270 4404117040001	DOPRINOS SOLIDARNOSTI ZA 05/2019 712173 20/06/19 20/06/19 0000000 103 0000000000
562-100-80000005-61 20.06.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	70,91	5621917155390043	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 20/06/19 20/06/19 0000000 002 0000000000
567-162-25001183-03 20.06.19 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	59,80	5621917155459979 4502733690003	56716225001183034502733690003071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00003053-62 20.06.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	43,93	5621917155445636/0 4401398000004	TAKSA 712173 20/06/19 20/06/19 0000000 069 0000000000
555-008-01240202-37 20.06.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	42,81	5621917155424319 4400016460004	55500801240202374400016460004071217301051931 0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
161-045-00029400-10 20.06.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	39,40	5621917155421797 4401179200006	16104500029400104401179200006071217301051931 0519056000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81252572-92 20.06.19 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR 4403831740002	0,00	39,33	5621917155442549 4403831740002	ZA LIJEC DJECE 2-5/19 712173 01/02/19 31/05/19 0000000 053 0000000000
555-000-00417442-59 20.06.19 EURO PANELI DOO DVOROVI	0,00	35,13	5621917155404148 4403883620005	55500000417442594403883620005071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-008-01240202-37 20.06.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	30,81	5621917155444565 4400016460004	55500801240202374400016460004071217301051931 0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-00002667-08 20.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	29,14	5621917155432678/0 4401491120001	solidarnost 712173 20/06/19 20/06/19 0000000 009 0000000000
572-296-00002217-45 20.06.19 MARIJA MAGDALENA VEJNOVIC S.P NOVI GRAD, VITAS4510173400007	0,00	29,00	5621917155443973 4510173400007	57229600002217454510173400007071217301011930 0619011000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
338-000-22123480-39 20.06.19 GRAD DOBOJHILANDARSKA I DOBOJ N	0,00	28,80	5621917155440625 4400037110003	33800022123480394400037110003071217301051931 0519028000000001111111111 712173 01/05/19 31/05/19 0000000 028 1111111111
562-001-80288613-60 20.06.19 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB 71360 4402555670007	0,00	27,00	5621917155440095/0 71360 4402555670007	POSEBAN DOPRINOS 712173 20/06/19 20/06/19 0000000 041 0000000000
562-009-80933226-09 20.06.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4400266900000	0,00	26,61	5621917155427565/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-80288154-30 20.06.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	26,10	5621917155429357 4402555910008	FOND ZA LIJEC.DJECE 05/19 712173 01/05/19 31/05/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 20.06.2019

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 20.06.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	25,54	5621917155401686 4401547010000	1610000000000114401547010000071217301061930 061900200000009002087360 712173 01/06/19 30/06/19 0000000 002 9002087360
552-000-17963438-39 20.06.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB	0,00	25,35	5621917155443142 0400371010001	55200017963438390400371010001071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-162-11000979-03 20.06.19 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	25,31	5621917155459904 4400787030001	56716211000979034400787030001071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-008-00004152-34 20.06.19 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	24,56	5621917155403645 4401301950003	55100800004152344401301950003071217301051931 0519025000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
567-353-11000139-51 20.06.19 DRVOSERVIS DOO SRBACSRBACSRBAC	0,00	23,83	5621917155424716 4403046730005	56735311000139514403046730005071217301051931 0519095000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-011-00002845-54 20.06.19 OPSTINA SAMAC JEDINST	0,00	23,49	5621917155418378 4400486850003	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 013 9012000387
552-016-00008385-23 20.06.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,27	5621917155459463 4400025960001	55201600008385234400025960001071217301051931 0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-006-00000588-86 20.06.19 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL	0,00	20,94	5621917155428770/3889 4403990890007	01.02.03/19 712173 01/01/19 30/04/19 0000000 113 0000000000
555-300-00280957-24 20.06.19 DOO DM-MONTAZA BROD SAVE KOVACEVICA BB BROD	0,00	20,89	5621917155423569 4403402380006	55530000280957244403402380006071217301051931 0519010000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
572-226-00002765-85 20.06.19 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG	0,00	20,64	5621917155444653 4506072910007	57222600002765854506072910007071217301011930 0619027000000000000000000 712173 01/01/19 30/06/19 0000000 027 0000000000
562-009-00002411-96 20.06.19 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,64	5621917155437906 4400239330005	DOPR.NA SOLID.V 712173 01/06/19 30/06/19 0000000 119 0000000000
555-400-00189992-08 20.06.19 TR BINGO	0,00	16,20	5621917155424174 4509343570001	55540000189992084509343570001071217301011931 1219015000000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000
562-008-00000197-94 20.06.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	15,27	5621917155428218/0 4401387810004	05/19/ fond solidarnsti 712173 01/05/19 31/05/19 0000000 033 9032001431
562-099-00010374-24 20.06.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430	0,00	14,99	5621917155428977/0 PF4401232610009	DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
551-101-11297659-63 20.06.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	14,48	5621917155403530 4402823270009	55110111297659634402823270009071217320061920 0619002000000000000000000 712173 20/06/19 20/06/19 0000000 002 0000000000
562-008-81506640-14 20.06.19 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2 8923	0,00	11,20	5621917155407214/0 C4404396170009	pos dopr 712173 20/06/19 20/06/19 0000000 006 0000000000
562-012-80908357-70 20.06.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,73	5621917155413123 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 5/2019 712173 01/05/19 31/05/19 0000000 085 0000000000
571-080-00001093-48 20.06.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	10,73	5621917155459698 4401369910000	57108000001093484401369910000071217301051931 0519107000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00003422-29 20.06.19 ZU APM EMPATHY , HILANDARSKA 3I. N. SARAJEVOI. N	0,00	10,58	5621917155459017 440381180009	57227600003422294403811800009071217301051931 051908800000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-001-00000015-13 20.06.19 OPSTINA SOKOLAC JEDIN	0,00	10,32	5621917155421587 4403467590008	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 094 0000000000
567-363-11000110-36 20.06.19 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,55	5621917155443858 4403585010008	56736311000110364403585010008071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00000091-27 20.06.19 BANJA LUKA FILM DOO BANJA LUKA BANA MILOSAVI	0,00	9,51	5621917155433315/0 4400973760001	sred sold 712173 01/01/19 30/06/19 0000000 002 0000000000
555-048-01513224-19 20.06.19 NADA BABIC RADENKO S.P.	0,00	9,42	5621917155404040 4502130050000	55504801513224194502130050000071217301051931 051901100000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-002-80240650-49 20.06.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	9,20	5621917155448874 4505374470000	doprinos 04,05/19 712173 01/04/19 31/05/19 0000000 075 0000000000
567-463-11000058-45 20.06.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	9,12	5621917155460029 4403458680002	56746311000058454403458680002071217301051931 051913800000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
567-241-11000055-68 20.06.19 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I	0,00	9,12	5621917155405652 4403061960009	56724111000055684403061960009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00000015-13 20.06.19 OPSTINA SOKOLAC JEDIN	0,00	8,64	5621917155421657 4400634470002	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 094 0000000000
555-100-00390405-28 20.06.19 EPIBL DOO	0,00	8,43	5621917155404265 4403919160006	55510000390405284403919160006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00390405-28 20.06.19 EPIBL DOO	0,00	8,43	5621917155404263 4403919160006	55510000390405284403919160006071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-056-00546027-50 20.06.19 EURO ZNAK D.O.O.	0,00	8,36	5621917155422644 4401303060005	19905600546027504401303060005071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81499752-20 20.06.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	8,12	5621917155400846/0 4404382970002	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
571-080-00001093-48 20.06.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	7,78	5621917155459699 4401369910000	57108000001093484401369910000071217301051931 051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-012-81301937-14 20.06.19 PREVOZ TRUPACA UNUTAR SUME, RID , DOBRO VISNJIC	0,00	7,50	5621917155428738/0 4509031250000	solidarnost za djecu I-VI/19 712173 01/01/19 30/06/19 0000000 094 0000000000
555-100-00390405-28 20.06.19 EPIBL DOO	0,00	7,18	5621917155404264 4403919160006	55510000390405284403919160006071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-286-00000897-33 20.06.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	7,06	5621917155405214 4507492310001	57228600000897334507492310001071217301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-007-00002514-79 20.06.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II	0,00	6,77	5621917155381759 4501850360000	UPL NAKN ZA SOLID ZA 5/19 712173 01/05/19 31/05/19 0000000 074 0000000000

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Podaci za uplate javnih prihoda				
567-543-10000001-63 20.06.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	5,91	5621917155405272 4400039080004	56754310000001634400039080004071217301051930 05190280000000000000000000000000 712173 01/05/19 30/05/19 0000000 028 0000000000
572-266-00006710-64 20.06.19 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	5,60	5621917155444194 4403661210003	57226600006710644403661210003071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00015310-57 20.06.19 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,59	5621917155449064/0 107 79 4401338360001	SREDSTVA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 102 0000000000
194-110-00292001-47 20.06.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	5,57	5621917155441366 4400400210007	194110002920014744400400210007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00001490-98 20.06.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA,78000	0,00	5,32	5621917155439934 4400813480002	SREDSTVA FONDA SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-001-00017205-18 20.06.19 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	5,30	5621917155403504 4502719860001	55100100017205184502719860001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81069855-91 20.06.19 OBUCHAR VL BURILLO ZELJKA S.P. PALE ZANATSKI CEN	0,00	5,00	5621917155397309/0 14508899470000	FOND SOLID. 712173 01/04/19 31/05/19 0000000 089 0000000000
567-321-11000140-64 20.06.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	4,58	5621917155425261 14403952700008	56732111000140644403952700008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-006-00014372-12 20.06.19 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI	0,00	4,50	5621917155443159 14503740680001	55200600014372124503740680001071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
567-541-11000025-08 20.06.19 POLYDENT ZU DOBOJDOBOJDOBOJ	0,00	4,46	5621917155459953 4403419190006	56754111000025084403419190006071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-00003316-98 20.06.19 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7	0,00	4,30	5621917155385808/0 74400748560001	DOP SOLID 712173 20/06/19 20/06/19 0000000 011 0000000000
567-541-11000024-11 20.06.19 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	4,25	5621917155443562 4403363460005	56754111000024114403363460005071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-00000487-49 20.06.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	4,05	5621917155422950/0 4400706640005	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000751-17 20.06.19 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA	0,00	4,00	5621917155405040 4403925640001	56724111000751174403925640001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17533312-26 20.06.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	3,95	5621917155403421 4404212030005	55200017533312264404212030005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-80827185-20 20.06.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	3,75	5621917155430434/0 14507412060000	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
551-790-22204832-34 20.06.19 ONCO MEDICUS ZU TREBINJEBEOGRADSKA 5 TREBINJE	0,00	3,65	5621917155403564 4403711090004	55179022204832344403711090004071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-008-81184894-05 20.06.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	3,61	5621917155441778/0 14403697080009	TAKSA 712173 20/06/19 20/06/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81344204-94	0,00	3,60	5621917155409888/0	SOLID
20.06.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA I 79000		4404055000008	712173	01/03/19 31/03/19 0000000 074 0000000000
562-006-00001769-35	0,00	3,60	5621917155406615/3875	SOLID
20.06.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA		4505026350009	712173	01/05/19 31/05/19 0000000 113 0000000000
571-020-00000886-20	0,00	3,55	5621917155443412	57102000000886204402834630007071217301061930
20.06.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR		4402834630007	712173	01/06/19 30/06/19 0000000 008 0000000000
552-038-00022134-87	0,00	3,53	5621917155403685	55203800022134874508997640002071217301041930
20.06.19 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I		4508997640002	712173	01/04/19 30/04/19 0000000 053 0000000000
562-099-00006444-77	0,00	3,52	5621917155406314	SREDSTVA SOLI. ZA LIJECENJE DJECE
20.06.19 LAV DOO KARADJORDJEVA BB LAKTASI,78250		4401162650008	712173	01/06/19 30/06/19 0000000 056 0000000006
567-162-11000567-75	0,00	3,50	5621917155405657	56716211000567754401142200006071217301051931
20.06.19 MP BEST PPPUPLAKTASILAKTASI		4401142200006	712173	01/05/19 31/05/19 0000000 056 0000000000
562-099-00005302-11	0,00	3,47	5621917155434390	POSEBAN DOPRINOS ZA SOLIDARNOST 05/2019
20.06.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.		4502454540000	712173	01/05/19 31/05/19 0000000 002 0000000000
567-603-25000075-51	0,00	3,47	5621917155459678	56760325000075514503113250000071217301051931
20.06.19 LJUBICA LJUBICA DIVLJAK SP LAKTASILAKTASILAKTA:		4503113250000	712173	01/05/19 31/05/19 0000000 056 0000000000
567-463-11000058-45	0,00	3,46	5621917155460021	56746311000058454403458680002071217301051931
20.06.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR		4403458680002	712173	01/05/19 31/05/19 0000000 028 0000000000
562-099-81501077-22	0,00	3,45	5621917155419014/0	SOL
20.06.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN		4510866270000	712173	01/05/19 31/05/19 0000000 002 0000000000
572-246-00001302-02	0,00	3,43	5621917155443464	57224600001302024403761510004071217301061930
20.06.19 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI		4403761510004	712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-00002147-67	0,00	3,42	5621917155417665/0	fond solid
20.06.19 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL		4503097460007	712173	01/05/19 31/05/19 0000000 056 0000000000
562-099-00013390-94	0,00	3,41	5621917155402977/0	dop za solidarnost
20.06.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI		4503174470002	712173	01/05/19 31/05/19 0000000 067 0000000000
562-007-00002667-08	0,00	3,36	5621917155435500/0	solidarnost
20.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	20/06/19 20/06/19 0000000 009 0000000000
154-560-20051991-62	0,00	3,27	5621917155422341	15456020051991624403740190000071217301061930
20.06.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,		4403740190000	712173	01/06/19 30/06/19 0000000 002 0000000000
567-463-11000058-45	0,00	3,17	5621917155459999	56746311000058454403458680002071217301051931
20.06.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR		4403458680002	712173	01/05/19 31/05/19 0000000 027 0000000000
161-045-00601600-19	0,00	3,14	5621917155441124	1610450060160019440165240000071217301031931
20.06.19 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC		4401652400000	712173	01/03/19 31/03/19 0000000 002 0000000000
555-300-00280957-24	0,00	3,12	5621917155423570	55530000280957244403402380006071217301051931
20.06.19 DOO DM-MONTAZA BROD SAVE KOVACEVICA BB BROD		4403402380006	712173	01/05/19 31/05/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002926-08	0,00	2,89	5621917155446715/0	0.25?FOND SOLIDARNOSTI
20.06.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/05/19 31/05/19 0000000 028 0000000000
571-010-00001959-07	0,00	2,64	5621917155404213	571010000019590745022325600002071217301051931
20.06.19 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA			36BA4502232560002	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000650-85	0,00	2,57	5621917155424594	56732311000650854401045850004071217301051931
20.06.19 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-25000462-98	0,00	2,56	5621917155459940	56732125000462984510807930004071217301051931
20.06.19 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA			4510807930004	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17336231-54	0,00	2,56	5621917155443206	55200017336231544510248930007071217301051931
20.06.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA			8NO\4510248930007	05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-011-00000748-40	0,00	2,52	5621917155437345/0	sol.05/19
20.06.19 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI			4500703280002	712173 01/05/19 31/05/19 0000000 064 0000000000
562-012-00000853-64	0,00	2,52	5621917155431042/0	POS DOPRIN ZA SOLID
20.06.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/05/19 31/05/19 0000000 085 0000000000
562-099-80804992-61	0,00	2,50	5621917155438800	ZA LIJEC DJECE 5/19
20.06.19 MESNICA ZAR 2 S.P. STEFANA NEMNAJE BB KOTOR			VA4507383290009	712173 01/05/19 31/05/19 0000000 053 0000000000
551-040-00012037-31	0,00	2,41	5621917155403175	55104000012037314502322390009071217301051931
20.06.19 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2			4502322390009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-25000690-82	0,00	2,40	5621917155459651	56734325000690824510781520007071217301041930
20.06.19 CAFFE AND FIT BAR ONO KAO LJUBAV SLAVICA MILAK			4510781520007	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22675542-65	0,00	2,39	5621917155403518	55172022675542654509978710004071217301051931
20.06.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI			4509978710004	05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
551-028-00007255-27	0,00	2,38	5621917155424396	55102800007255274505110140001071217301051931
20.06.19 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV			4505110140001	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-016-15165863-25	0,00	2,36	5621917155443205	55201615165863254508605230006071217301041930
20.06.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA			E4508605230006	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
572-266-00002781-17	0,00	2,31	5621917155458737	57226600002781174507896670001071217301051931
20.06.19 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA			2Pri4507896670001	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25000165-59	0,00	2,30	5621917155459965	56724125000165594506186920002071217301061930
20.06.19 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI			4506186920002	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-25003367-97	0,00	2,26	5621917155459819	56735325003367974503358360005071217301051931
20.06.19 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
555-100-00383029-40	0,00	2,26	5621917155404531	55510000383029404510629140002071217301051931
20.06.19 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000170-08 20.06.19 MILAGRO DOO BRCKO DISTRIKT BIH PJ BR.1. TESLICTES4600374340010	0,00	2,26	5621917155425074	56725311000170084600374340010071217301041931 05191030000000000000000000000000 712173 01/04/19 31/05/19 0000000 103 0000000000
567-241-11000620-22 20.06.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA^4402380690000	0,00	2,26	5621917155425246	567241110006202244023806900000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-002-00153402-76 20.06.19 SAMBA DOO SOKOLAC	0,00	2,25	5621917155443588 4401973110003	55500200153402764401973110003071217301051931 05190940000000000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-81265291-56 20.06.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003	0,00	2,10	5621917155441512/0	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004196-77 20.06.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,06	5621917155454376/0	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00004196-77 20.06.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,06	5621917155454163/0	DOPR ZA SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81426287-31 20.06.19 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003	0,00	1,93	5621917155426767	ZA LIJEC DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-81437409-33 20.06.19 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR(4510520720009	0,00	1,93	5621917155439942	ZA LIJEC DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
562-001-00000015-13 20.06.19 OPSTINA SOKOLAC JEDIN	0,00	1,91	5621917155421586 4403467590008	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 094 0000000000
551-720-22027342-09 20.06.19 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L 4507765570001	0,00	1,90	5621917155403572	55172022027342094507765570001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000827-13 20.06.19 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004	0,00	1,69	5621917155443317	56724125000827134509664370004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-25000150-80 20.06.19 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005	0,00	1,63	5621917155444757	56748325000150804509163830005071217301051931 05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
194-110-92428001-46 20.06.19 DMM WOOD DOOSTEFANA DECANSKOG 311? 76300 BIJEI4404286400009	0,00	1,58	5621917155402170	19411092428001464404286400009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-002-81324895-15 20.06.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP4506877590009	0,00	1,58	5621917155437444/0	DOP ZA SOLID 05/19 712173 01/06/19 30/06/19 0000000 075 0000000000
567-463-11000058-45 20.06.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,45	5621917155459985	56746311000058454403458680002071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
567-241-25000813-55 20.06.19 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA^4509535130005	0,00	1,41	5621917155425080	56724125000813554509535130005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-002-00017131-94 20.06.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,40	5621917155442874	55100200017131944504310020004071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-007-00004196-77 20.06.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,40	5621917155454214/0	DOPR ZA SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	1,40	5621917155454305/0	DOPR ZA SOLID
20.06.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/04/19 30/04/19 0000000 074 0000000000
555-006-01295218-84	0,00	1,38	5621917155443253	55500601295218844505985780004071217301041930
20.06.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004				04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-81253251-92	0,00	1,37	5621917155449726	DOP.ZA FOND SOLIDARNOSTI 05/19
20.06.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004				712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-25000109-19	0,00	1,35	5621917155443852	56746325000109194507851900006071217320061920
20.06.19 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006				06190750000000000000000000 712173 20/06/19 20/06/19 0000000 075 0000000000
338-350-22572678-85	0,00	1,34	5621917155421929	33835022572678854403577930009071217301051931
20.06.19 M2M DIRECT MARKETING DOOJOVANA DUCICA 25 BAN.4403577930009				05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22115548-25	0,00	1,33	5621917155442713	55149022115548254403580130005071217301051931
20.06.19 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005				05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
161-045-00718400-80	0,00	1,33	5621917155441284	16104500718400804403636960006071217301041930
20.06.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006				04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-006-00001841-13	0,00	1,28	5621917155448386/3883	DOP.SOLID
20.06.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003				712173 20/06/19 20/06/19 0000000 113 0000000000
562-009-00002742-73	0,00	1,28	5621917155431182/0	SOLIDARNOST
20.06.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 74400266490006				712173 01/05/19 31/05/19 0000000 015 0000000000
562-010-80578486-90	0,00	1,25	5621917155456355/0	DOP. ZA SOLIDARNOST 05/19
20.06.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008				712173 01/05/19 31/05/19 0000000 007 0000000000
567-321-25000128-33	0,00	1,25	5621917155403768	56732125000128334507257580000071217301061930
20.06.19 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000				06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81041964-58	0,00	1,23	5621917155406380/3874	solidarnost
20.06.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508970100006				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81457357-38	0,00	1,23	5621917155438169/0	posebna dopr za solidarnost
20.06.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006				712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80001306-38	0,00	1,19	5621917155431141/0	SOL
20.06.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00441400-81	0,00	1,17	5621917155401622	16104500441400814401028090004071217301051931
20.06.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004				05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-25000375-68	0,00	1,14	5621917155405049	56732125000375684502934080009071217301051931
20.06.19 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI4502934080009				05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00006905-61	0,00	1,14	5621917155458875	57226600006905614510494620009071217301041930
20.06.19 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, M4510494620009				04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-410-22004031-57	0,00	1,14	5621917155456535	33841022004031574506360890002071217301051931
20.06.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002				051907400000009074068009 712173 01/05/19 31/05/19 0000000 074 9074068009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00423298-95 20.06.19 BEO INVEST DOO BANJA LUKA	0,00	1,13	5621917155444931 4404237450009	55510000423298954404237450009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00423298-95 20.06.19 BEO INVEST DOO BANJA LUKA	0,00	1,13	5621917155444930 4404237450009	55510000423298954404237450009071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-110-92444001-61 20.06.19 ZANA DOO MAJEVIKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,13	5621917155402289 4404321670006	19411092444001614404321670006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-041-00026110-40 20.06.19 OKANOVIC ZR STUDIO OKANOVIC D.TRMILOSA OBILJ4507707610001	0,00	1,13	5621917155423654 4507707610001	55204100026110404507707610001071217301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-010-81388779-31 20.06.19 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008	0,00	1,13	5621917155420942/0 4404151490008	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00015919-73 20.06.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	1,13	5621917155420300 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/05/19 31/05/19 0000000 053 9052011492
571-200-00000320-76 20.06.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006	0,00	1,12	5621917155425351 4403992160006	57120000000320764403992160006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-00000197-94 20.06.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	1,04	5621917155418489/0 4401387810004	05/19/ CSR SOLIDARNOST 712173 01/05/19 31/05/19 0000000 033 9032001431
562-099-80967417-17 20.06.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA 14403282200009	0,00	1,00	5621917155389517/0 14403282200009	FOND SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-25000196-12 20.06.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ4501049310009	0,00	1,00	5621917155425019 4501049310009	56734325000196124501049310009071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-11000657-08 20.06.19 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000	0,00	0,63	5621917155404922 4403811710000	56724111000657084403811710000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-470-22065748-55 20.06.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,58	5621917155443008 14508046580000	55147022065748554508046580000071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-005-00001584-80 20.06.19 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,57	5621917155442771 4507632260000	55400500001584804507632260000071217301041930 04190340000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
555-100-00088942-86 20.06.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,57	5621917155405078 4508870810006	55510000088942864508870810006071217301041930 04190930000000000000000000 712173 01/04/19 30/04/19 0000000 093 0000000000
552-030-00026889-85 20.06.19 SUBI ? KOLE STR MARJANOVIC Z.IVE LOLE RIBARA POSI4507659110000	0,00	0,56	5621917155459168 4507659110000	55203000026889854507659110000071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-362-25000048-10 20.06.19 Hemisla cistiona AD UR PrijedorPRIJEDORPRIJEDOR	0,00	0,56	5621917155444266 4507824250008	56736225000048104507824250008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
571-020-00000615-57 20.06.19 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	0,56	5621917155443631 4510535590004	57102000000615574510535590004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
571-020-00000634-97	0,00	0,56	5621917155443646	57102000000634974510701190001071217301051931 05190080000000000000000000000000
20.06.19 Gril BIJELA LADJA Marko Kozic s.p. GradisVojislava Cicica bb4510701190001				712173 01/05/19 31/05/19 0000000 008 0000000000
571-020-00000634-97	0,00	0,56	5621917155443541	57102000000634974510701190001071217301041930 04190080000000000000000000000000
20.06.19 Gril BIJELA LADJA Marko Kozic s.p. GradisVojislava Cicica bb4510701190001				712173 01/04/19 30/04/19 0000000 008 0000000000
572-106-00006756-06	0,00	0,51	5621917155458881	57210600006756064509241140002071217301051931 05190020000000000000000000000000
20.06.19 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV4509241140002				712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81442214-22	0,00	0,28	5621917155438820/0	doprinos
20.06.19 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH4510539660007				712173 01/06/19 30/06/19 0000000 119 0000000000
572-216-00000392-31	0,00	0,20	5621917155405225	57221600000392314960059110002071217301051931 05190080000000000000000000000000
20.06.19 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M 4960059110002				712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81089807-89	253,44	0,00	5621917155437776/0	povrat pogresno uplacenih sredstava
20.06.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4404255600000 2 000000				20/06/19 20/06/19 0000000 000 0000000000
562-012-00002830-50	234,00	0,00	5621917155437684/0	povrt pogresno uplacenih sredstava
20.06.19 GRAD ORG CK ISTOCNO SARAJEVO 4404255600000 2 000000				20/06/19 20/06/19 0000000 000 0000000000
562-000-00000000-00	3,00	0,00	5621917155468057/0	PROVIZIJA ZA 20.06.2019, br.naloga 2
20.06.19 NAKNADA ZA BANKARSKJE USLUGE-Automatska obrada po				
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.274.752,32	490,44	11.059,96	3.285.321,84	

## NAPOMENA:

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

**IZVOD: 127**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 20.06.2019 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
1.716.704,62 KM	438,57 KM	906,61 KM	1.717.172,66 KM	1	35

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>1.717.172,66 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPARKASSE BANK DD, TRAMPINA 12/VI, SARAJEVO 1990000000000023	Komercijalna banka ad 20.06.2019	438,57	0,00	43	POVRAT POGREŠNO UPLAĆENIH SREDSTAVA		06502824654001 (1) Centrala
2	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N. 5517002213946740	Nova banjalučka banka 20.06.2019	0,00	258,84	0	[N:4404042100003 VU:0 VP:712173 PO:010519 PD:310519 O:006 B:0000000]	773569	87000002881004 (2) Centrala
3	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 20.06.2019	0,00	144,24	999	[N:4400855560006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002879702 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 20.06.2019	0,00	75,13	0	[N:4402746260003 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	781060	87000002882451 (2) Centrala
5	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJA 20.06.2019	0,00	54,44	999	[N:4401911510005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]		87000002883349 (2) Centrala
6	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 20.06.2019	0,00	53,02	999	[N:4402118700002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] DO	0000000000	87000002880775 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- <b>RAČUN</b>	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 571010000024993	Komercijalna banka ad 20.06.2019	0,00	42,32	999	[N:4402681540003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] DO		87000002879957 (2) Centrala
8	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIĆA 2 SOKOLAC NE 5514802206416837	Nova banjalučka banka 20.06.2019	0,00	20,12	0	[N:4507656870003 VU:0 VP:712173 PO:010519 PD:310519 O:094 B:0000000]	788574	87000002883245 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	17,20	0	[N:4201125900887 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	2890049	87000002882661 (2) Centrala
10	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVDANSKA 31 G, I. 5723660000215793	MF banka a.d. Banja L 20.06.2019	0,00	16,44	43	[N:4404243770007 VU:0 VP:712173 PO:010519 PD:310519 O:088 B:0000000]		87000002882608 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	16,43	0	[N:4201125900330 VU:0 VP:712173 PO:010519 PD:310519 O:085 B:0000000]	2890058	87000002882671 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	16,12	0	[N:4201125900674 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	2890053	87000002882664 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	15,47	0	[N:4201125901077 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	2890043	87000002882657 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	14,42	0	[N:4201125901034 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	2890046	87000002882672 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	12,05	0	[N:4201125900569 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	2890055	87000002882665 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	11,73	0	[N:4201125900828 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	2890051	87000002882663 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	11,69	0	[N:4201125900968 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	2890047	87000002882660 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	11,64	0	[N:4201125900542 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	2890056	87000002882669 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	11,19	0	[N:4201125900810 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	2890052	87000002882676 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	10,87	0	[N:4201125900526 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	2890054	87000002882678 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	10,42	0	[N:4201125900470 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	2890048	87000002882673 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	10,17	0	[N:4201125900992 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	2890044	87000002882349 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	10,08	0	[N:4201125901000 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	2890045	87000002882658 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	9,68	0	[N:4201125901140 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]	2890042	87000002882681 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	9,55	0	[N:4201125900186 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]	2890059	87000002882668 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	9,35	0	[N:4201125900801 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	2890050	87000002882675 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	8,92	0	[N:4201125900437 VU:0 VP:712173 PO:010519 PD:310519 O:007 B:0000000]	2890057	87000002882667 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	7,84	0	[N:4201125901166 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	2890040	87000002882680 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 20.06.2019	0,00	6,11	0	[N:4201125901158 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]	2890041	87000002882655 (2) Centrala
30	ADRIA GAMING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100109067	SBERBANK AD BANJA 20.06.2019	0,00	2,66	999	[N:4404337910007 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002881237 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 20.06.2019	0,00	2,51	0	[N:4402746260003 VU:0 VP:712173 PO:010519 PD:310519 O:011 B:0000000]	781062	87000002882470 (2) Centrala
32	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International B 20.06.2019	0,00	1,75	0	[N:4506014120004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	20NOV025850680	87000002883267 (2) Centrala
33	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 20.06.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:010519 PD:310519 O:081 B:0000000]	781061	87000002882466 (2) Centrala
34	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 20.06.2019	0,00	1,20	0	[N:4501256020002 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	788775	87000002883241 (2) Centrala
35	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 20.06.2019	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] DO		92402924368001 (2) Filijala Zvornik
36	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 20.06.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] Po	0000000000	30402408230001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:36

<b>Ukupno BAM:</b>	438,57	906,61
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RAČUNU

20.06.2019



## 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

3,443,222.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 149204654 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4,647.99
2	5620990000130280 149202974 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,177.37
3	5620990000130280 149203129 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,157.93
4	5672411100028654 149238238 - 5672411100028654;4400130910001;712173;010519;310519;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2,071.31
5	5620990000130280 149203991 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,862.40
6	5620990000130280 149204993 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,704.21
7	5620990000130280 149203485 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,570.37
8	5550070049894438 149198581 - 5550070049894438;4400970660006;712173;010519;310519;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 5 .MJ	0.00	1,491.43
9	5620990000130280 149202487 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,458.15
10	5620990000130280 149204826 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,014.70
11	5620990000130280 149202968 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	928.38
12	5620990000130280 149203304 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	680.69
13	5550010000400094 149216855 - 5550010000400094;4400358420004;712173;010519;310519;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 5/7	0.00	676.47
14	5550070004617845 149214121 - 5550070004617845;4400855640000;712173;010519;310519;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2019,	0.00	656.51
15	5620990000130280 149202635 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	646.26
16	1941460118403172 149171215 - 1941460118403172;4401580060004;712173;010519;310519;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	624.40
17	5550060100400059 149232536 - 5550060100400059;4400358420004;712173;200619;200619;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD DOP SOLIDARNOST 05/2019 RJ ZVORNIK	0.00	391.44
18	5550060300400091 149232070 - 5550060300400091;4400358420004;712173;010519;310519;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD DOP.ZA SOLIDARNOST ZARADE 5/7 2019	0.00	379.53
19	5550070004617845 149214036 - 5550070004617845;4400855640000;712173;010519;310519;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2019,	0.00	340.17
20	5550080152046350 149195020 - 5550080152046350;4400135550003;712173;010519;310519;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	266.13
21	5550060500400026 149219785 - 5550060500400026;4400358420004;712173;200619;200619;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD UPL ZA SOLIDARNOST NA TARET VLASNIKA DOHOTKA I	0.00	219.37
22	5550070004617845 149214080 - 5550070004617845;4400855640000;712173;010519;310519;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2019,	0.00	214.28
23	5550010000764426 149134561 - 5550010000764426;4400419580000;712173;010519;310519;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 14-06-2019 SRED.SOLID. ZA LIJEČENJE U INOSTR.5/19	0.00	208.60
24	5553000031673569 149198994 - 5553000031673569;4404051510001;712173;010519;310519;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVE ZA MAJ	0.00	109.58



## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RAČUNU

20.06.2019



## 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

3,443,222.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 149202633 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	91.05
26	5554000039280744 149126860 - 5554000039280744;4404259180005;712173;010419;300419;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 04/2019	0.00	68.70
27	5550060019860377 149208855 - 5550060019860377;4401888350003;712173;010419;300419;015;0000000;0000000000 /	TREND DOO BRATUNAC SOLIDARNOST DOPRINOSI	0.00	62.64
28	5620050000370402 149222369 - 5620050000370402;4400141010002;712173;010519;310519;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	61.56
29	5517902222133204 149171914 - 5517902222133204;4403410050007;712173;010619;300619;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	56.58
30	5620060000033181 149203970 - 5620060000033181;4400494100005;712173;010519;310519;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	52.93
31	5620990000130280 149203657 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	48.75
32	5550070022525209 149226512 - 5550070022525209;4400765060004;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID. PLATA KOC	0.00	48.65
33	5620990000130280 149203130 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	42.87
34	3383902266174308 149238792 - 3383902266174308;4510576780004;712173;010419;300419;028;0000000;0000000000 /	E.H.O. SP KOTORSKO Budžetsko plaćanje	0.00	29.25
35	5550530052654550 149245183 - 5550530052654550;4400088880008;712173;200619;200619;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ PLAĆANJE	0.00	29.24
36	5550080053897288 149194741 - 5550080053897288;4400018320005;712173;200619;200619;028;0000000;0000000000 /	PTGUT PLOSKO DOO PLAĆANJE	0.00	27.45
37	5551000016741392 149245778 - 5551000016741392;4402522740000;712173;010219;280219;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS SOLIDARNSTI ZA DIJA. I LIJEČE. ZA	0.00	25.11
38	5710800000115362 149223804 - 5710800000115362;4404428390006;712173;010519;310519;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	23.19
39	5620990000130280 149204998 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.46
40	5553000009833631 149208097 - 5553000009833631;4403651840009;712173;010519;310519;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU UPL ZA LIJEK U INOSTRANSTVU	0.00	15.74
41	5620990000130280 149202787 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.96
42	5550080049639667 149205447 - 5550080049639667;4402567250003;712173;200619;200619;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 20-06-2019 SRED.SOLIDARNOSTI	0.00	13.95
43	5721060001179424 149223306 - 5721060001179424;4403689060007;712173;010619;300619;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD, TRANZITNI PUT BB Budžetsko plaćanje	0.00	13.88
44	5620990000130280 149202790 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.44
45	5620990000130280 149202486 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.61
46	5620990000130280 149203489 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.84
47	5554000019906740 149236981 - 5554000019906740;4403841970006;712173;010519;310519;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP ZA SOLIDARNOST	0.00	11.57
48	5620990000130280 149203303 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.57

## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RAČUNU

20.06.2019



## 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

3,443,222.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 149203313 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.28
50	5620088119581140 149203109 - 5620088119581140;4403730040000;712173;010519;310519;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	9.40
51	5671621100014483 149238942 - 5671621100014483;4402524280006;712173;010419;300419;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.05
52	5510360000152059 149171712 - 5510360000152059;4400453170007;712173;010519;310519;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	8.12
53	5620990000130280 149203323 - 5620990000130280;4401630930005;712173;010519;310519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.12
54	5551000043571883 149208500 - 5551000043571883;4506454100005;712173;010519;310519;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP NOVI GRAD PLAĆANJE NAKNADA ZA SOLIDARNOST	0.00	7.21
55	5551000043571883 149192332 - 5551000043571883;4506454100005;712173;010419;300419;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP NOVI GRAD NAKNADA ZA SOLIDARNOST	0.00	7.21
56	5674831100023489 149238351 - 5674831100023489;4404296110009;712173;010519;310519;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.75
57	5540030000011235 149221621 - 5540030000011235;4501362720005;712173;010519;310519;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	5.65
58	5559000026786797 149219675 - 5559000026786797;4404009820009;712173;010519;310519;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE 20-06-2019 DOPRINOS SOLIDARNOST	0.00	5.00
59	5520180001331379 149204615 - 5520180001331379;4501552000009;712173;010519;310519;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	4.50
60	5514502214008266 149237667 - 5514502214008266;4509836330000;712173;010519;310519;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	4.48
61	5620998104422274 149171975 - 5620998104422274;4403402030005;712173;010519;310519;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	4.44
62	5520050002797104 149204086 - 5520050002797104;4403423540003;712173;010419;300419;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko plaćanje	0.00	3.94
63	5550090052870203 149231979 - 5550090052870203;4508388200004;712173;010519;310519;006;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ DOPRINOS ZA SOLIDARNOST ZA 05/19	0.00	3.38
64	5550060029091479 149225547 - 5550060029091479;4500892660007;712173;010519;310519;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOP. ZA SOLID.	0.00	3.28
65	5510010000890974 149222758 - 5510010000890974;4502496200004;712173;010619;300619;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN Budžetsko plaćanje	0.00	3.02
66	5675412500021453 149238461 - 5675412500021453;4509978980001;712173;010519;310519;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.77
67	5674832500035644 149222046 - 5674832500035644;4510917280005;712173;010419;300419;088;0000000;0000000000 /	CAFFE BAR MACCHIATO SANJA GOLIJANIN SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.55
68	5550020015901130 149193385 - 5550020015901130;4507254210007;712173;010519;310519;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO PLAĆANJE	0.00	2.50
69	5551000036041676 149234630 - 5551000036041676;4510176500002;712173;010519;310519;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	2.44
70	5551000038095263 149202333 - 5551000038095263;4510608900007;712173;010519;310519;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA DOPINOS ZA SOLID 05/19	0.00	2.33
71	5550090026700379 149226904 - 5550090026700379;4508029140004;712173;010519;310519;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.77
72	5550060019860377 149199669 - 5550060019860377;4401888350003;712173;010519;310519;015;0000000;0000000000 /	TREND DOO BRATUNAC UPL SREDST. ZA SOLIDARNOST	0.00	1.70

## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RAČUNU

20.06.2019



## 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 3,443,222.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000209730016 149237875 - 1610000209730016;4404384240001;712173;010519;310519;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.49
	Budžetsko plaćanje			
74	5517202203923138 149171064 - 5517202203923138;4403961790001;712173;010519;310519;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.41
	Budžetsko plaćanje			
75	5676032500002216 149222849 - 5676032500002216;4503119370007;712173;010519;310519;056;0000000;0000000019 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
	Budžetsko plaćanje			
76	5550060019110082 149236366 - 5550060019110082;4400301310008;712173;010519;310519;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.17
	FOND SOLIDARNOSTI			
77	5540100001130854 149223362 - 5540100001130854;4509439330001;712173;010419;300419;013;0000000;0000000000 /	KORZO Admir Bajraktarevicsp Sama	0.00	1.17
	Budžetsko plaćanje			
78	5557000041987379 149209799 - 5557000041987379;4404402080009;712173;010519;310519;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA	0.00	1.13
	PLAĆANJE SOL RAD 05/19			
79	5540120080000680 149223224 - 5540120080000680;4500949010004;712173;010519;310519;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.13
	Budžetsko plaćanje			
80	5510010001855154 149221605 - 5510010001855154;4504762190004;712173;010519;310519;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
	Budžetsko plaćanje			
81	5510010001855154 149221606 - 5510010001855154;4504762190004;712173;010519;310519;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
	Budžetsko plaćanje			
82	5540030000055273 149238911 - 5540030000055273;4501361910005;712173;010519;310519;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.13
	Budžetsko plaćanje			
83	5540040030001161 149172135 - 5540040030001161;4503583300003;712173;010519;310519;012;0000000;0000000000 /	SP PALMA	0.00	1.12
	Budžetsko plaćanje			
84	5540010000485178 149238910 - 5540010000485178;4403783750009;712173;010619;300619;005;0000000;0000000000 /	MP COMERC DOO	0.00	0.80
	Budžetsko plaćanje			
85	5554000014298394 149218099 - 5554000014298394;4509120190002;712173;010519;310519;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	0.65
	DOP SOLIDARNOST			
86	5620998134010572 149204818 - 5620998134010572;4509963010006;712173;010519;310519;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.56
	Budžetsko plaćanje			
87	5673531100018510 149222983 - 5673531100018510;4401243650002;712173;010519;310519;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	Budžetsko plaćanje			
88	5551000038612661 149210010 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	14,500.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 14,500.00 28,435.32

NOVO STANJE 3,457,157.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,457,157.86

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 143**

O PROMJENAMA SREDSTAVA NA RAČUNU

20.06.2019

**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** 3,443,222.54

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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