

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 145089035 - 571010000098131;4400964000002;712173;010419;300419;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,882.82
2	5550080000763113 145087421 - 5550080000763113;4400044160008;712173;010319;310319;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,083.48
3	5513101125088082 145078487 - 5513101125088082;4401345650007;712173;010419;300419;085;0000000;0000000000 /	NELT DOO	0.00	1,244.45
4	5550010010750673 145071797 - 5550010010750673;4400379180003;712173;010419;300419;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,100.42
5	1610450011850042 145043070 - 1610450011850042;4400182550003;712173;010319;310319;064;0000000;0000000000 /	ALFA DOO MODRICASVETOSAVSKA BB74480MODRICA053 810680	0.00	660.06
6	1610450008190038 145043173 - 1610450008190038;4400968680008;712173;010419;300419;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	619.15
7	5673431100030640 145077169 - 5673431100030640;4403090120001;712173;010419;300419;005;0000000;5004074877 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	490.12
8	5510130000031936 145089678 - 5510130000031936;4401153310008;712173;010419;300419;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	422.99
9	5520080001609095 145058359 - 5520080001609095;4400632340004;712173;010219;280219;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	364.59
10	5510600001540311 145078484 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	201.50
11	3383502200653059 145089512 - 3383502200653059;4272016790065;712173;010419;300419;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB	0.00	170.67
12	5550020202924890 145032667 - 5550020202924890;4400589230003;787311;010519;310519;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
13	5550060051009405 145072502 - 5550060051009405;4400297290005;712173;010319;310319;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	145.60
14	3387202238096814 145057400 - 3387202238096814;4201964323038;712173;010419;300419;074;0000000;0000000004 /	INOVINE BH DOO	0.00	140.86
15	5550070022177076 145033186 - 5550070022177076;4402684990000;712173;010419;300419;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	139.59
16	5517202202696864 145089701 - 5517202202696864;4402892160002;712173;010419;300419;056;0000000;0000000000 /	VENDOM DOO	0.00	123.88
17	1414555320012274 145057615 - 1414555320012274;4403180380002;712173;060519;060519;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	122.86
18	5510240000867828 145057717 - 5510240000867828;4401957180000;712173;010419;300419;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	122.31
19	5550010856131087 145036328 - 5550010856131087;4403550220000;712173;010419;300419;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	115.05
20	5551000019092478 145071654 - 5551000019092478;4401756440003;712173;010119;310119;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	94.97
21	5675431100007745 145077174 - 5675431100007745;4400010260003;712173;010419;300419;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	87.21
22	5550020015883961 145070915 - 5550020015883961;4402690290001;712173;010419;300419;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.62
23	5621000000033328 145088305 - 5621000000033328;4402098750008;712173;010419;300419;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	79.65
24	1610000127110072 145041814 - 1610000127110072;4403811120008;712173;010419;300419;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	75.64

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(Vlasnik računa)

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3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020003613849 145034225 - 5550020003613849;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	70.84
26	1610000033030063 145078616 - 1610000033030063;4200442090193;712173;010419;300419;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	58.60
27	5551000034625961 145080577 - 5551000034625961;4403088490004;712173;010419;300419;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	57.84
28	1414555320012274 145057619 - 1414555320012274;4403180380002;712173;010419;300419;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	55.86
29	5514802206398019 145057726 - 5514802206398019;4401456480003;712173;010419;300419;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	52.58
30	1414555320012274 145057618 - 1414555320012274;4403180380002;712173;010319;310319;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	51.87
31	1414555320012274 145057617 - 1414555320012274;4403180380002;712173;010219;280219;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	51.80
32	5671621100049985 145041753 - 5671621100049985;4400919040001;712173;010419;300419;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	51.50
33	1610450023160048 145043223 - 1610450023160048;4401581110005;712173;010419;300419;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVORMAGISTRALNI PUT BB78430PRNJAVOR051 645 373	0.00	48.75
34	5540070000048578 145040363 - 5540070000048578;4400149930003;712173;010419;300419;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNICKA BB	0.00	43.94
35	1610000176830041 145043052 - 1610000176830041;4404152200003;712173;010419;300419;085;0000000;0000000004 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	38.70
36	5550000016630959 145048584 - 5550000016630959;4403352340008;712173;010119;310319;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJE LJINA NEZNANIH JUNAKA 25/1B BIJE LJINA	0.00	36.70
37	1610450003500088 145089789 - 1610450003500088;4272026910085;712173;010419;300419;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	34.31
38	1610450067490018 145042108 - 1610450067490018;4402068760009;712173;010419;300419;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BB74400DERVENTA053 312 030	0.00	32.99
39	5550060000735469 145019885 - 5550060000735469;4400271650003;712173;060319;060319;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	31.24
40	5551000031335333 145069453 - 5551000031335333;4402955340006;712173;010419;300419;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
41	5510150001483346 145042732 - 5510150001483346;4400297450002;712173;010519;310519;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	29.40
42	5620038144749393 145039450 - 5620038144749393;4402596780003;712173;010419;300419;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJE LJINA	0.00	29.35
43	3389002205685629 145044261 - 3389002205685629;4209348320093;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	28.79
44	5540010000304564 145040303 - 5540010000304564;4401990710006;712173;010419;300419;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA	0.00	27.44
45	5620128150210537 145058520 - 5620128150210537;4404290690003;712173;010419;300419;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	26.87
46	5675431100642416 145058756 - 5675431100642416;4400021970002;712173;010419;300419;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	26.81
47	5671621100017684 145058774 - 5671621100017684;4400970230001;712173;060519;060519;002;0000000;0000000000 /	DIGIT DOO BANJA LUKA	0.00	26.71
48	5540010000235306 145040731 - 5540010000235306;4400304330000;712173;010419;300419;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJE LJINA	0.00	25.77

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49	1610000197890002 145078587 - 1610000197890002;4400310810005;712173;010319;310319;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJIN065518534	0.00	25.75
50	5510010000007304 145042720 - 5510010000007304;4400991820003;712173;010419;300419;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.30
51	1990570057151764 145042347 - 1990570057151764;4403535000001;712173;010419;300419;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA	0.00	24.99
52	1610000033030063 145078620 - 1610000033030063;771400401;4200442090282;712173;010419;300419;015;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	24.22
53	5513101125088082 145078490 - 5513101125088082;4401345650007;712173;010419;300419;085;0000000;0000000000 /	NELT DOO	0.00	24.07
54	5550900010903452 145068863 - 5550900010903452;4400009920008;712173;010419;300419;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	24.07
55	3389002205685629 145043300 - 3389002205685629;4209348320271;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	23.41
56	1610850005380025 145043158 - 1610850005380025;4402341870009;712173;010419;300419;005;0000000;0000000004 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	23.04
57	5517102254040424 145057688 - 5517102254040424;4507962050001;712173;010419;300419;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	22.45
58	5520080001196166 145056176 - 5520080001196166;4401292270002;712173;010419;300419;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	21.28
59	5620078108273220 145058984 - 5620078108273220;4402264270001;712173;010519;310519;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	20.28
60	1541602004900602 145057107 - 1541602004900602;4401897000007;712173;010419;300419;078;0000000;0000000004 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	20.06
61	1610450051620042 145057916 - 1610450051620042;4200056700033;712173;010419;300419;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	19.89
62	5550070022555861 145064262 - 5550070022555861;4401776630003;712173;010419;300419;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA	0.00	19.67
63	5674631100010307 145077146 - 5674631100010307;4403991940008;712173;010419;300419;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	19.46
64	5510600001540311 145078472 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.90
65	3389002205685629 145044262 - 3389002205685629;4209348320247;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	18.42
66	1610450048500037 145089792 - 1610450048500037;4400477940008;712173;010419;300419;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJEGOSEVA BBSAMAC	0.00	17.93
67	5540010000367226 145077526 - 5540010000367226;4402756730008;712173;010419;300419;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	16.68
68	1610450051620042 145057915 - 1610450051620042;4200056700041;712173;010419;300419;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	16.51
69	3389002205685629 145043305 - 3389002205685629;4209348320131;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.80
70	5510190000556897 145078462 - 5510190000556897;4401318250005;712173;060519;060519;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	15.17
71	3389002205685629 145043302 - 3389002205685629;4209348320123;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	14.47
72	5710100000089983 145041193 - 5710100000089983;4404013000008;712173;010419;300419;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	14.39

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1327002004763019 145078976 - 1327002004763019;4272093430101;712173;010419;300419;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.25
74	5517202203353069 145042940 - 5517202203353069;4403628600009;712173;010419;300419;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.73
75	5517902220906154 145042671 - 5517902220906154;4403965190009;712173;010519;310519;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO	0.00	13.59
76	5510130000031548 145078376 - 5510130000031548;4401182920001;712173;010519;310519;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	13.45
77	5510600001540311 145078474 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.30
78	5557000037070352 145087841 - 5557000037070352;4404269490002;712173;010419;300419;091;0000000;0000000000 /	TRN DOO	0.00	12.95
79	5550020003613849 145035514 - 5550020003613849;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	12.76
80	5550060030382064 145069289 - 5550060030382064;4402936800004;712173;010418;300418;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	12.46
81	5550060030351509 145069974 - 5550060030351509;4504279780003;712173;010419;300419;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.37
82	5550080024009163 145036455 - 5550080024009163;4400197150001;712173;010419;300419;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.06
83	5514602204072260 145078371 - 5514602204072260;4401281230009;712173;010419;300419;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC	0.00	11.92
84	5673431100053144 145040276 - 5673431100053144;4401911430001;712173;010419;300419;005;0000000;0000000000 /	ROJ KOMERC DOO BIJELJINA	0.00	11.30
85	1327002004763019 145089572 - 1327002004763019;4272093430110;712173;010419;300419;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.15
86	5550070050304166 145014860 - 5550070050304166;4403348820003;712173;010419;300419;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	10.79
87	5551000040074936 145096364 - 5551000040074936;4403872000005;712173;010419;300419;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA	0.00	10.70
88	1610450003500088 145078717 - 1610450003500088;4272026910034;712173;010419;300419;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	10.52
89	5550020003613849 145044607 - 5550020003613849;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.50
90	5510310003261736 145042829 - 5510310003261736;4200606200475;712173;010419;300419;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	10.44
91	554001000008035 145059244 - 554001000008035;4400330090009;712173;010419;300419;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	10.17
92	5673431100067985 145040167 - 5673431100067985;4404435500003;712173;010419;311219;005;0000000;0000000000 /	MDN DOO BIJELJINA	0.00	10.17
93	5540040030002034 145077489 - 5540040030002034;4401326270007;712173;010419;300419;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.76
94	5520001606501356 145058073 - 5520001606501356;4509260360005;712173;010419;300419;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	9.62
95	5514902206564660 145057768 - 5514902206564660;4403464140001;712173;010419;300419;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.31
96	1327002004763019 145089591 - 1327002004763019;4272093430136;712173;010419;300419;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.25

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3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383502200447128 145089460 - 3383502200447128;4401763730009;731212;010419;300419;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	9.22
98	5620990000541075 145058788 - 5620990000541075;4502345090002;712173;010319;300419;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	9.04
99	5551000026878377 145085562 - 5551000026878377;4404002060009;712173;010419;300419;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	9.03
100	5510010000008371 145042725 - 5510010000008371;4400834480002;712173;010419;300419;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.98
101	5550070052622951 145070882 - 5550070052622951;4403145390003;712173;010319;310319;095;0000000;0000000000 /	VIVAGRO DOO	0.00	8.89
102	5514602211755145 145042735 - 5514602211755145;4510863840000;712173;010419;300419;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	8.84
103	1941060740900110 145056997 - 1941060740900110;4400972440003;712173;010419;300419;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	8.80
104	1610400008560047 145041897 - 1610400008560047;4402586630003;712173;010419;300419;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053	0.00	8.79
105	5620050000108890 145088436 - 5620050000108890;4400121840009;712173;010419;300419;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.70
106	5673211100011348 145088607 - 5673211100011348;4403030900008;712173;010419;300419;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.54
107	5517202204445871 145042911 - 5517202204445871;4404284450009;712173;010419;300419;002;0000000;0000000000 /	ALICETECH DOO	0.00	8.47
108	5673031101743680 145058773 - 5673031101743680;4401955990004;712173;010419;300419;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	8.46
109	5673212500033106 145041382 - 5673212500033106;4509874850009;712173;010419;300419;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	8.44
110	3389002205685629 145043306 - 3389002205685629;4209348320280;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.17
111	3389002205685629 145043298 - 3389002205685629;4209348320344;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.13
112	3389002205685629 145044263 - 3389002205685629;4209348320255;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.00
113	5620010000213652 145039460 - 5620010000213652;4400626370007;712173;010419;300419;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.99
114	5550000029658156 145067211 - 5550000029658156;4403915170007;712173;060519;060519;109;0000000; /	PREVENTA DOO	0.00	7.99
115	1610850008180027 145043226 - 1610850008180027;4500817960003;712173;010419;300419;119;0000000;0000000004 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	7.98
116	5721060000839439 145076468 - 5721060000839439;4404055930005;712173;010119;310119;002;0000000;0000000000 /	AROMA CAFE DOO, GAVRE VUCKOVICA 2	0.00	7.92
117	5722260000254663 145088883 - 5722260000254663;4500647510008;712173;060519;060519;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.65
118	5550010011387963 145069460 - 5550010011387963;4402201600001;712173;010419;300419;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.50
119	5550070051288813 145052419 - 5550070051288813;4402116750002;712173;010419;300419;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.26
120	1941060091100117 145032498 - 1941060091100117;4404433040005;712173;010419;300419;002;0000000;0000000000 /	KMR GRUPA DOO BULEVER VOJVODE STEPE STEPANOVIKA 80 78000 BANJA L	0.00	7.20

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5621408002347844 145088352 - 5621408002347844;4400109470000;712173;010419;300419;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.13
122	5520470002822788 145076596 - 5520470002822788;4508351620003;712173;010419;300419;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	6.95
123	5550000028880507 145038297 - 5550000028880507;4404070810008;712173;010419;300419;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93
124	5674832500002276 145041706 - 5674832500002276;4507336370002;712173;010419;300419;089;0000000;0000000000 /	GERBI STR PALE	0.00	6.75
125	5674832500701743 145041705 - 5674832500701743;4504350080000;712173;010419;300419;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	6.75
126	1610450003500088 145078698 - 1610450003500088;4272026910093;712173;010419;300419;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 578000BANJALUKA051 319	0.00	6.66
127	5520001772573407 145056192 - 5520001772573407;4404248140001;712173;010419;300419;002;0000000;0000000000 /	TERMOPIIL DOOPETRA PECIJE 52BANJA LUKA	0.00	6.48
128	5550020203613881 145048523 - 5550020203613881;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.39
129	5550100000441460 145047774 - 5550100000441460;4503774580006;712173;010419;300419;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
130	5722460000028546 145040965 - 5722460000028546;4403513450003;712173;010419;300419;005;0000000;0000000000 /	GALAX VMB DOO, RAJE BANJICICA BB	0.00	6.37
131	5510010002964058 145057765 - 5510010002964058;4505349440007;712173;010419;300419;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	6.24
132	5514702206600657 145089736 - 5514702206600657;4403403940005;712173;010219;280219;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.22
133	5520430002561763 145056297 - 5520430002561763;4507546340009;712173;010419;300419;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	6.07
134	5673431100026566 145088685 - 5673431100026566;4400362450007;712173;010419;010419;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
135	3389002205685629 145043297 - 3389002205685629;4209348320107;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.83
136	5510560001580956 145089673 - 5510560001580956;4403118660007;712173;010419;300419;015;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
137	5540060001193324 145076904 - 5540060001193324;4403055990001;712173;010419;300419;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	5.75
138	5520001680425832 145056333 - 5520001680425832;4509896660009;712173;010419;300419;028;0000000;0000000419 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BBDOBOJ	0.00	5.71
139	5551000005721998 145084160 - 5551000005721998;4403593890009;712173;010219;280219;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	5.67
140	5514602214023102 145042673 - 5514602214023102;4403231980000;712173;010419;300419;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.67
141	1941064665200107 145056974 - 1941064665200107;4402594810002;712173;010419;300419;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	5.66
142	5550000034351210 145064237 - 5550000034351210;4510336390004;712173;010419;300419;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	5.65
143	5557000019502779 145055378 - 5557000019502779;4509373480007;712173;010419;300419;088;0000000;0000000000 /	S.P ELEKTROLUX	0.00	5.63
144	1405010025316445 145044228 - 1405010025316445;4218224930038;712173;010419;300419;028;0000000;0000000000 /	IVEX DOO USORA	0.00	5.49

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

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002205685629 145043301 - 3389002205685629;4209348320395;712173;010419;300419;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.41
146	1610850011400039 145078783 - 1610850011400039;4401450280002;712173;010419;300419;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA	0.00	5.35
147	1610450068260004 145042002 - 1610450068260004;4403235380007;712173;010419;300419;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIJAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	5.25
148	5550020003613849 145037400 - 5550020003613849;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.20
149	5673211100007856 145077192 - 5673211100007856;4272036630048;712173;010419;300419;008;0000000;0000000004 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.14
150	5620038135831892 145089164 - 5620038135831892;4510083670005;712173;060519;060519;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJELJINA	0.00	5.09
151	1610000213860082 145043110 - 1610000213860082;4510917870007;712173;010419;300619;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BISREMSKA 2 TC TOM I SPRAT LOK 17BIJELJINA	0.00	5.07
152	5550020003613849 145046665 - 5550020003613849;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.95
153	5550000010441777 145067791 - 5550000010441777;4508936930008;712173;010419;300419;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	4.93
154	5672411100103441 145040272 - 5672411100103441;4404262720002;712173;010418;300418;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	4.93
155	5672411100071140 145041556 - 5672411100071140;4403877810005;712173;010419;300419;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
156	5553000037035826 145085278 - 5553000037035826;4404268250008;712173;010419;300419;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	4.77
157	5550010000697011 145047439 - 5550010000697011;4400437210007;712173;010419;300419;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	4.59
158	5722360000370379 145040860 - 5722360000370379;4508267080001;712173;010419;300419;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.59
159	5672412700021344 145040131 - 5672412700021344;4403580990004;712173;010419;300419;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.53
160	5722060000003346 145088792 - 5722060000003346;4505362110008;712173;010419;300419;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	4.52
161	5520001722122155 145056369 - 5520001722122155;4510183200006;712173;010406;300406;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.52
162	1990570030733620 145042363 - 1990570030733620;4507019300007;712173;010319;310319;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA	0.00	4.50
163	5540120080007567 145040343 - 5540120080007567;4505412660004;712173;010319;310319;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.50
164	1610850002300081 145078657 - 1610850002300081;4501321960000;712173;010419;300419;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468	0.00	4.44
165	5540060000067348 145076907 - 5540060000067348;4400962720008;712173;010419;300419;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0.00	4.33
166	5550070052769906 145070194 - 5550070052769906;4403437330001;712173;010519;310519;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	4.30
167	5550070050376140 145070747 - 5550070050376140;4403362900001;712173;060519;060519;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	4.19
168	5620998070505157 145076784 - 5620998070505157;4502543560006;712173;010119;310319;002;0000000;0000000000 /	DUSKA SP JOKIC DUSKA BANJA LUKA BULEVAR V.S.STEPANOVICA 175 78000 BANJA LUKA	0.00	4.16

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510010000015840 145042718 - 5510010000015840;4401150130009;712173;010419;300419;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
	UPLATA JAVNIH PRIHODA			
170	5620038129129774 145076804 - 5620038129129774;4509713410009;712173;060519;060519;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	4.09
	UPLATA JAVNIH PRIHODA			
171	5550070054184166 145051601 - 5550070054184166;4403507480006;712173;010419;300419;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	4.03
	UPL. DOPRINOSA ZA SOLIDARNOST PO OBR. LD-A			
172	5510600001540311 145078482 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
173	1995630021904427 145042330 - 1995630021904427;4401104370003;712173;010419;300419;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13, BANJA LUKA	0.00	3.95
	UPLATA JAVNIH PRIHODA			
174	1610000187020085 145043126 - 1610000187020085;4403993300006;712173;010319;310319;119;0000000;0000000003 /	ART STONE DOO ZVORNIKDJILE BBZVORNIK	0.00	3.94
	UPLATA JAVNIH PRIHODA			
175	5550010012626944 145090871 - 5550010012626944;4506612290003;712173;010419;300419;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
	DOPR. ZA SOLIDARNOST			
176	5520020001665649 145056306 - 5520020001665649;4502311190008;712173;010419;300419;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	3.89
	UPLATA JAVNIH PRIHODA			
177	5550010100446088 145065740 - 5550010100446088;4400321690001;712173;010419;300419;005;0000000;0000000004 /	"KOLE" DOO	0.00	3.88
	PLAĆANJE			
178	5517102244073577 145042938 - 5517102244073577;4508924090004;712173;010419;300419;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.79
	UPLATA JAVNIH PRIHODA			
179	5551000039786555 145068202 - 5551000039786555;4510740170000;712173;010419;300419;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	3.78
	DOPRINOSI ZA SOLIDARNOST			
180	5550070053781519 145082318 - 5550070053781519;4403481740004;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	3.77
	FOND SOLIDARNOSTI DIJAG I LIJEČENJE			
181	5712000000014422 145041145 - 5712000000014422;4507288620000;712173;010419;300419;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BNOVI GRAD	0.00	3.76
	UPLATA JAVNIH PRIHODA			
182	5514902206695804 145042666 - 5514902206695804;4509524440002;712173;010419;300619;011;0000000;0000000000 /	NINIC SP DANICA NINIC NOVI GRAD	0.00	3.63
	UPLATA JAVNIH PRIHODA			
183	5550070021039169 145069379 - 5550070021039169;4400745200004;712173;010119;310119;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FOND SOLIDAR. 01/19			
184	5620058148890904 145088478 - 5620058148890904;4404364560000;712173;010419;300419;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOBOJ	0.00	3.57
	UPLATA JAVNIH PRIHODA			
185	5540060000004589 145076913 - 5540060000004589;4400005930009;712173;010419;300419;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	3.53
	UPLATA JAVNIH PRIHODA			
186	5510600001540311 145078473 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.50
	UPLATA JAVNIH PRIHODA			
187	5553000010371205 145084568 - 5553000010371205;4507789910008;712173;010319;310319;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	3.50
	PLAĆANJE			
188	5553000010371205 145083959 - 5553000010371205;4507789910008;712173;010219;280219;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	3.50
	PLAĆANJE			
189	1610000130860092 145078575 - 1610000130860092;4403453700005;712173;010419;300419;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.49
	UPLATA JAVNIH PRIHODA			
190	5551000026155048 145072188 - 5551000026155048;4509819670000;712173;010419;300419;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
	DOPR. SOLIDARN.			
191	5553000040030992 145055580 - 5553000040030992;4510656110000;712173;010419;300419;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	3.47
	PLAĆANJE ZA 04/2019			
192	5550000015475398 145087527 - 5550000015475398;4403760970001;712173;010419;300419;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.42
	DOP ZA SOLIDAR 04/19			

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 3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1990570058593087 145042341 - 1990570058593087;4403638740003;712173;010419;300419;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	3.39
194	5673631100019960 145077001 - 5673631100019960;4404147380001;712173;010419;300419;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.39
195	5550090026371161 145063226 - 5550090026371161;4402001180008;712173;010419;300419;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	3.38
196	5674411100008087 145088612 - 5674411100008087;4403993720005;712173;010319;310319;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.38
197	5540120000013025 145077722 - 5540120000013025;4505863910004;712173;010319;310319;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.30
198	5510010000316152 145042742 - 5510010000316152;4401566070005;731212;010419;300419;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.25
199	5620998034738541 145039208 - 5620998034738541;4506258340006;712173;010419;300419;053;0000000;0000000000 /	PREDUZETNICKA RADNJA START, S.P. BUZIC SEKULA KOTOR VAROS VOJISLAVA ILICA BB 78220 KOTOR VAROS	0.00	3.25
200	5514902211539887 145078340 - 5514902211539887;4508533900001;712173;010419;300419;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA	0.00	2.93
201	5550070051288813 145052260 - 5550070051288813;4402116750002;712173;010419;300419;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.86
202	5671622500000254 145040138 - 5671622500000254;4505086500000;712173;010419;300419;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.84
203	5540090001137596 145040347 - 5540090001137596;4510605710002;712173;010419;300419;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA	0.00	2.82
204	5550070022328687 145076362 - 5550070022328687;4402726660005;712173;010519;310519;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.80
205	5540070001153117 145058096 - 5540070001153117;4500573210007;712173;010419;300419;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.80
206	5673431100065463 145041691 - 5673431100065463;4403800600008;712173;010419;300419;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA ARANZMANI 2019	0.00	2.78
207	5520200001280647 145056375 - 5520200001280647;4500829380002;712173;010419;300419;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398	0.00	2.76
208	5674831100018348 145088729 - 5674831100018348;4403351960002;712173;010419;300419;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.67
209	3383502200123245 145043622 - 3383502200123245;4400867730004;731212;010419;300419;002;0000000;0000000004 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.60
210	5558000006168721 145067766 - 5558000006168721;4508767050001;712173;010319;310319;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.51
211	1610000195350057 145041796 - 1610000195350057;4506152430006;712173;010419;300419;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 871123ISTOCNA ILIDZA065 534 090	0.00	2.50
212	5673432500045996 145040187 - 5673432500045996;4509065230008;712173;010319;300419;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.50
213	5520001650649451 145076563 - 5520001650649451;4509575430001;712173;010419;300419;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.50
214	5551000041217790 145097208 - 5551000041217790;4510851830009;712173;010419;300419;002;0000000;0000000000 /	KOLEGIJUM DEJAN PETREŠ SP BANJA LUKA	0.00	2.50
215	5520001647998538 145056196 - 5520001647998538;4507207130003;712173;010419;300419;028;0000000;0000000001 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.50
216	5520410002413742 145056200 - 5520410002413742;4500984510001;712173;030519;030519;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	2.47

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620038127239729 145088378 - 5620038127239729;4403897170002;712173;060519;060519;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.44
218	5673432500007487 145058587 - 5673432500007487;4501272810005;712173;010419;300419;005;0000000;0000000004 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.40
219	5673012500032631 145058584 - 5673012500032631;4510860230006;712173;010419;300419;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.40
220	1861220310438375 145089906 - 1861220310438375;4404410340001;712173;010419;300419;085;0000000;0000000000 /	AFIF DRUSTVO SA OGRANICENOM ODGOVORNOSCU ISTOCNA ILIDZA, ISTOCNA ILIDZA	0.00	2.39
221	5620998137950130 145039734 - 5620998137950130;4510194310008;712173;010419;300419;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.36
222	5513121130101235 145078451 - 5513121130101235;4402792450003;712173;010419;300419;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.34
223	5673432500661461 145040203 - 5673432500661461;4501222120008;712173;010319;310319;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.34
224	5520200001019814 145056475 - 5520200001019814;4500917240008;712173;010419;300419;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI	0.00	2.32
225	5510240000567128 145042763 - 5510240000567128;4400739570002;712173;010419;300419;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
226	1610450054840054 145056725 - 1610450054840054;4401697760007;712173;010419;300419;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400	0.00	2.31
227	5520150001066716 145056248 - 5520150001066716;4504018390003;712173;010419;300419;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31
228	5676032500004059 145077005 - 5676032500004059;4507086590001;712173;010419;300419;056;0000000;0000000000 /	UR RC CLUB VL.REMIĆ SASA SP LAKTASI	0.00	2.31
229	5723360000131030 145040962 - 5723360000131030;4509107680009;712173;010419;300419;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIĆ S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.30
230	5551000040350222 145086289 - 5551000040350222;4510795400004;712173;010419;300419;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA	0.00	2.30
231	1610000211600079 145041832 - 1610000211600079;4510883790009;712173;010419;300419;089;0000000;0000000004 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP PMLADENA TODOROVICA BB PALEPALE	0.00	2.29
232	5673431100051107 145041694 - 5673431100051107;4403947450001;712173;010419;300419;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26
233	5550090026180265 145080664 - 5550090026180265;4505033210000;712173;010419;300419;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	2.26
234	1610000143670009 145078556 - 1610000143670009;4600034240037;712173;010419;300419;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208	0.00	2.26
235	5674412500007050 145041385 - 5674412500007050;4508706770001;712173;010319;310319;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	2.26
236	1610000143700079 145078564 - 1610000143700079;4600034240070;712173;010419;300419;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIĆA 976300BIJELJINA065513208	0.00	2.26
237	1610000143690088 145089769 - 1610000143690088;4600034240061;712173;010419;300419;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	2.26
238	5551000026524618 145073803 - 5551000026524618;4509845750003;712173;010419;300419;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
239	1610000143680097 145078562 - 1610000143680097;4600034240053;712173;010419;300419;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	2.26
240	5510280000722520 145078316 - 5510280000722520;4504987510008;712173;010419;300419;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.26

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000143630045 145078608 - 1610000143630045;4600034240045;712173;010419;300419;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.26
242	1610000203890034 145041946 - 1610000203890034;4218396800128;712173;010419;300419;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1076300BIJELJINA061 153 638	0.00	2.25
243	5550000035612695 145048039 - 5550000035612695;4510227180008;712173;010419;300419;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.25
244	5520410002675157 145056274 - 5520410002675157;4507905920008;712173;010419;300419;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANISSA SDRINSKA BBBRATUNAC065259336	0.00	2.24
245	5550020015899869 145080648 - 5550020015899869;4402963440001;712173;010419;300419;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.20
246	5620038149880208 145088430 - 5620038149880208;4404382110003;712173;010419;300419;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 75400 ZVORNIK	0.00	2.12
247	5553000039852609 145096667 - 5553000039852609;4510727310005;712173;010419;300419;028;0000000;0000000000 /	KAFE BAR SPORTS PUB SAVO LUKIĆ S.P. DOBOJ	0.00	2.11
248	1545602010183119 145044041 - 1545602010183119;4404294250008;712173;010419;300419;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
249	5520150001820406 145056247 - 5520150001820406;4401143350001;712173;010519;010519;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	2.06
250	5672412500096293 145040139 - 5672412500096293;4502508140002;712173;010219;280219;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
251	5672412500096293 145040135 - 5672412500096293;4502508140002;712173;010319;310319;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
252	5540040030002713 145077491 - 5540040030002713;4401327830006;712173;010419;300419;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.90
253	5540090001137596 145040351 - 5540090001137596;4510605710002;712173;010419;300419;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA	0.00	1.86
254	1610000154390061 145089852 - 1610000154390061;4508321630004;712173;010419;300419;002;0000000;0000000000 /	SICILJA ALEKSANDAR BOJANIC SP BANJPRVOG KRAJISKOG KORPUSA 11878102BAN065 656	0.00	1.84
255	5673021100000445 145058583 - 5673021100000445;4402909660004;712173;010419;300419;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
256	5620998110824274 145039674 - 5620998110824274;4508558300009;712173;010419;300419;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.82
257	5722560000445447 145040969 - 5722560000445447;4510957400003;712173;010419;300419;028;0000000;0000000000 /	K MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUSANA TC SLAVULJICA BB BB	0.00	1.80
258	1544002000045438 145079087 - 1544002000045438;4209142620163;712173;010419;300419;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.80
259	5553000015513078 145081009 - 5553000015513078;4500455360002;712173;010419;300419;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
260	5551000012901647 145073102 - 5551000012901647;4508451500005;712173;010219;280219;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.74
261	5550070022572545 145053988 - 5550070022572545;4502316820000;712173;010419;300419;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
262	5673432500041728 145041693 - 5673432500041728;4501135660004;712173;010419;300419;005;0000000;0000000000 /	INTERNET KAFECUBUR UR VLADAN DUMIC SP BIJELJINA	0.00	1.70
263	5620998117623683 145039372 - 5620998117623683;4508939870006;712173;010419;300619;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.70
264	1541802008141071 145044158 - 1541802008141071;4510137350001;712173;010419;300419;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	1.70

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610600004260027 145078665 - 1610600004260027;4600034240029;712173;010419;300419;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381	0.00	1.69
266	5620038141083860 145039481 - 5620038141083860;4510377740001;712173;010419;300419;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.69
267	5673432500013598 145041692 - 5673432500013598;4506505450006;712173;010419;300419;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.69
268	5620038129086027 145039426 - 5620038129086027;4509710310003;712173;010419;300419;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.69
269	5620038147736702 145059016 - 5620038147736702;4510728470006;712173;010419;300419;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.68
270	5673431100061098 145041716 - 5673431100061098;4400317740002;712173;010419;300419;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.63
271	5674832500015080 145088676 - 5674832500015080;4509163830005;712173;010419;300419;088;0000000;0000000000 /	MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO	0.00	1.63
272	5722860000218840 145088818 - 5722860000218840;4510001530006;712173;010419;300419;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, KARAKAJ 42	0.00	1.58
273	5551000012901647 145072717 - 5551000012901647;4508451500005;712173;010119;310119;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.57
274	5517202270065886 145057689 - 5517202270065886;4404049700006;712173;010419;300419;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.53
275	5620058148493398 145039801 - 5620058148493398;4510796550000;712173;010419;300419;028;0000000;0000000004 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
276	5620998148542627 145039737 - 5620998148542627;4510794000002;712173;010419;300419;103;0000000;0000000004 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
277	141555320020178 145042569 - 141555320020178;4404434010002;712173;010419;300419;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	1.46
278	141555320019402 145078251 - 141555320019402;4404398200002;712173;010419;300419;008;0000000;0000000000 /	ASIJA DOO GRADISKA, AVDE CUKA 6	0.00	1.45
279	5550020015291873 145070380 - 5550020015291873;4400643890006;712173;010419;300419;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
280	5672532500042452 145088622 - 5672532500042452;4510619000008;712173;010319;310319;056;0000000;0000000000 /	POPOVIC GORAN POPOVIC SP LAKTASI	0.00	1.43
281	5557000010414073 145049903 - 5557000010414073;4403664580006;712173;010519;310519;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.40
282	5551000018253816 145053801 - 5551000018253816;4509315950001;712173;010319;310319;011;0000000;0000000000 /	BOBA SP	0.00	1.40
283	5710300000090943 145089068 - 5710300000090943;4404399350008;712173;010419;300419;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKAGLAVNA 42, VELIKA OBARSKA, BIJELJINBIJELJINA	0.00	1.39
284	5672532500042161 145077006 - 5672532500042161;4510591660007;712173;010419;300419;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
285	5520260002246958 145088931 - 5520260002246958;4506807620008;712173;010319;310319;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.38
286	5554000035158535 145069532 - 5554000035158535;4510428240009;712173;010419;300419;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.37
287	1610000210380013 145043108 - 1610000210380013;4510866430007;712173;010519;310519;027;0000000;0000000005 /	RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1DERVENTA	0.00	1.36
288	5510080001495426 145078338 - 5510080001495426;4504433450003;712173;010519;310519;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5514702206600657 145089734 - 5514702206600657;4403403940005;712173;010219;280219;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.33
	UPLATA JAVNIH PRIHODA			
290	5550000038144686 145083133 - 5550000038144686;4404295490002;712173;010419;300419;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
	03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 04/19			
291	5520050001179435 145056266 - 5520050001179435;4503594500004;712173;010419;300419;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.32
	UPLATA JAVNIH PRIHODA			
292	1990460004987546 145042420 - 1990460004987546;4218580130046;712173;010419;300419;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.30
	UPLATA JAVNIH PRIHODA			
293	5553000039707594 145065412 - 5553000039707594;4404344700000;712173;010419;300419;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
	PLAĆANJE FOND ZA DJECU 04/19			
294	5540060001192354 145076910 - 5540060001192354;4507361720000;712173;010419;300419;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
295	5672411100063962 145040205 - 5672411100063962;4403799750009;712173;010419;300419;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
296	5520160002444067 145076564 - 5520160002444067;4507275480004;712173;010319;310319;028;0000000;0000000001 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.25
	UPLATA JAVNIH PRIHODA			
297	5620998129665748 145088367 - 5620998129665748;4509735570000;712173;010419;300419;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	1.24
	UPLATA JAVNIH PRIHODA			
298	5620998142967940 145077458 - 5620998142967940;4510492920005;712173;010219;280219;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA LUKA	0.00	1.22
	UPLATA JAVNIH PRIHODA			
299	5540010000353840 145059246 - 5540010000353840;4506233940009;712173;010419;300419;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.21
	UPLATA JAVNIH PRIHODA			
300	5673432500054144 145040194 - 5673432500054144;4510036750009;712173;010419;300419;005;0000000;0000000004 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
301	5550020003613849 145050084 - 5550020003613849;4401450280002;712173;010419;300419;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
	06-05-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2019-			
302	5514502213869265 145057746 - 5514502213869265;4200584981184;712173;010419;300419;015;0000000;0000000000 /	HO MERHAMED POVJERENISTVO BRATUNAC	0.00	1.19
	UPLATA JAVNIH PRIHODA			
303	5520260000043797 145058314 - 5520260000043797;4502151480004;712173;010419;300419;011;0000000;0000000000 /	SSPRAJCIER SSPRAJCIER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.19
	UPLATA JAVNIH PRIHODA			
304	5671621100699497 145041582 - 5671621100699497;4402084450001;712173;010419;300419;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.19
	UPLATA JAVNIH PRIHODA			
305	5540020000064828 145088497 - 5540020000064828;4507529680009;712173;010419;300419;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.18
	UPLATA JAVNIH PRIHODA			
306	5550080001316789 145083408 - 5550080001316789;4500372310003;712173;010419;300419;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.18
	PLAĆANJE			
307	5550070020976410 145070649 - 5550070020976410;4505364830008;712173;010419;300419;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.17
	FOND SOLIDARNOSTI 04/19			
308	5520001831441737 145058377 - 5520001831441737;4510776010009;712173;010419;300419;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVICC S.P.PROTE TIJE NENADOVICCA 15MODRICHA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
309	5559000007542191 145049236 - 5559000007542191;4508809070008;712173;010219;280219;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.17
	DOPRINOS ZA SOLIDAR.. ZA 02/2019			
310	5540060001204285 145088491 - 5540060001204285;4500386610000;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ	0.00	1.17
	UPLATA JAVNIH PRIHODA			
311	5672532500008017 145040212 - 5672532500008017;4506800370006;712173;010419;300419;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN S.P. LAKTASI	0.00	1.16
	UPLATA JAVNIH PRIHODA			
312	5510160001780408 145042683 - 5510160001780408;4504772310008;712173;010419;300419;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR	0.00	1.15
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000023104689 145071439 - 5551000023104689;4509424220005;712173;060519;060519;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
314	5620998105386163 145039405 - 5620998105386163;4508253880005;712173;010419;300419;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.15
315	5673432700009653 145058622 - 5673432700009653;4404245710001;712173;010419;300419;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.14
316	5540010000468106 145077512 - 5540010000468106;4508795180000;712173;010419;300419;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.13
317	5540050000157413 145040300 - 5540050000157413;4501407090008;712173;010419;300419;034;0000000;0000000000 /	AUTO MEHANICARSKA RADNJA SP IVANOVIPELAGICEVO	0.00	1.13
318	5554000021783302 145082575 - 5554000021783302;4509533350008;712173;010419;300419;015;0000000;0000000000 /	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC	0.00	1.13
319	5510360000780619 145078449 - 5510360000780619;4505810800002;712173;010419;300419;109;0000000;0000000000 /	BOROBOR SP VASIC BORO UGLJEVIK	0.00	1.13
320	5550020015254819 145032464 - 5550020015254819;4401457290003;712173;010419;300419;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	1.13
321	5540010000439782 145058185 - 5540010000439782;4508236360006;712173;010419;300419;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	1.13
322	5513121125351727 145078452 - 5513121125351727;4506024270004;712173;010419;300419;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.13
323	5672532500040221 145088625 - 5672532500040221;4510550710008;712173;010519;310519;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.13
324	5514502231746365 145078394 - 5514502231746365;4404340460004;712173;010419;300419;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.13
325	5520001791141438 145056344 - 5520001791141438;4404297190006;712173;010419;300419;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/221BIJELJINA	0.00	1.13
326	1610000213730005 145043242 - 1610000213730005;4510919730008;712173;010419;300419;109;0000000;0000000000 /	GAJIC CICAN GAJIC SP TUTNJEVACTUTNJEVAC 5TUTNJEVAC	0.00	1.13
327	5514502264463592 145042755 - 5514502264463592;4509537770001;712173;010419;300419;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.13
328	5540010000494393 145059101 - 5540010000494393;4509343060003;712173;010419;300419;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA	0.00	1.13
329	5550030052616551 145064692 - 5550030052616551;4508340770003;712173;010419;300419;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.13
330	5620078147135397 145089271 - 5620078147135397;4404329490007;712173;010419;300419;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	1.13
331	5540130000017244 145077707 - 5540130000017244;4404112910008;712173;010419;300419;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.12
332	5557000013323685 145097356 - 5557000013323685;4509059420008;712173;010319;310319;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.12
333	5553000040573804 145032399 - 5553000040573804;4510818200008;712173;010419;300419;034;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	1.12
334	5551000021085634 145087267 - 5551000021085634;4502243250005;712173;010419;300419;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP	0.00	1.12
335	5550010053810331 145068085 - 5550010053810331;4508464820009;712173;010419;300419;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P.	0.00	1.10
336	5540010000248498 145058174 - 5540010000248498;4501301930007;712173;010419;300419;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.10

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,072,202.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5722460000335260 145076405 - 5722460000335260;4506791010000;712173;010419;300419;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP, 27 MARTA 9 UPLATA JAVNIH PRIHODA	0.00	1.10
338	5551000040132069 145070802 - 5551000040132069;4510753820003;712173;010419;300419;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA SREDSTVA SOLIDARNOSTI	0.00	1.10
339	5520160000461969 145056473 - 5520160000461969;4500440330000;712173;010419;300419;028;0000000;0000000000 /	MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ053232246 UPLATA JAVNIH PRIHODA	0.00	1.06
340	5520410002374263 145076607 - 5520410002374263;4400303360002;712173;010419;300419;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683 UPLATA JAVNIH PRIHODA	0.00	1.05
341	5551000026619775 145015090 - 5551000026619775;4404004430008;712173;010419;300419;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 04/19	0.00	1.00
342	5540010000087187 145077571 - 5540010000087187;4501006260008;712173;010419;300419;005;0000000;0000000000 /	DELTA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
343	5553000040573804 145030097 - 5553000040573804;4510818200008;712173;010419;300419;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI DOP. ZA SPLIDARNOST JOVANOVIĆ SAVO	0.00	0.97
344	5550000042387563 145047840 - 5550000042387563;4510922440002;712173;010419;300419;109;0000000; /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE ZA SOLID	0.00	0.92
345	5514502231498336 145042764 - 5514502231498336;4508035620000;712173;010519;310519;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP UPLATA JAVNIH PRIHODA	0.00	0.90
346	5540120000023792 145040729 - 5540120000023792;4508682060008;712173;010419;300419;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	0.90
347	5722460000212846 145040750 - 5722460000212846;4509489190006;712173;010419;300419;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIC S.P. PATKOVACA, PATKOVACA BLOK BR. X9/211 UPLATA JAVNIH PRIHODA	0.00	0.86
348	5620998146835233 145076783 - 5620998146835233;4510690210005;712173;010419;300419;002;0000000;0000000000 /	TAJANA TAJANA ZIVKOVIC SP BANJA LUKA NJEGOSEVA 133 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.84
349	5517902220994424 145078505 - 5517902220994424;4404001170005;712173;010419;300419;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO UPLATA JAVNIH PRIHODA	0.00	0.61
350	5620998132527442 145039286 - 5620998132527442;4404009740005;712173;010419;300419;002;0000000;0000000000 /	BUSINESS HR SOLUTIONS DOO BANJA LUKA GAJEVA 1 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.59
351	1610000168200048 145042041 - 1610000168200048;4510082600003;712173;010519;310519;056;0000000;0000000005 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.58
352	5557000040953165 145080695 - 5557000040953165;4510840980009;712173;010419;300419;088;0000000;0000000000 /	BOGDANOVIĆ UPLATA SOLIDARNOSTI ZA LIJEČENEJ DIJECE U	0.00	0.56
353	5517002229800808 145089675 - 5517002229800808;4510863500004;712173;010419;300419;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIC TREBINJE UPLATA JAVNIH PRIHODA	0.00	0.56
354	5672412500142077 145058738 - 5672412500142077;4510538770003;712173;010419;300419;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.56
355	5540010000497109 145059096 - 5540010000497109;4509404030005;712173;010419;300419;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
356	5672412500142077 145058758 - 5672412500142077;4510538770003;712173;010319;310319;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.56
357	5620998151283265 145058931 - 5620998151283265;4510923840004;712173;010419;300419;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.46
358	5620998147660897 145039504 - 5620998147660897;4510731000002;712173;010419;300419;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE STEPE STEPANOVIĆA 175A 78000 BANJA UPLATA JAVNIH PRIHODA	0.00	0.22

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,072,202.30

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,302.10

NOVO STANJE **3,091,504.40**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,091,504.40**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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
na dan: 06.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 06.05.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	7.947,06	5621912652248182 4400016460004	55500801240202374400016460004078731?103051903 051902800000000000000000 787311 03/05/19 03/05/19 0000000 028 0000000000
555-007-01034888-78 06.05.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621912652277911 4401012920007	55500701034888784401012920007078731?101051931 051900200000000000000000 787311 01/05/19 31/05/19 0000000 002 0000000000
554-007-00000438-25 06.05.19 FRUKTA -TRADE DOODERVENTADERVENTSKI LUG BB L4400151910001	0,00	1.435,44	5621912652291085 4400151910001	55400700000438254400151910001071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
551-037-00011356-87 06.05.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.433,97	5621912652275875 4401532680009	55103700011356874401532680009071217?306051906 051907400000000000000000 712173 06/05/19 06/05/19 0000000 074 0000000000
552-000-15297352-65 06.05.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.417,52	5621912652263542 4400965070004	55200015297352654400965070004071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00002668-05 06.05.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621912652257984 4400711050003	JAVNI PRIHODI RS 787311 01/05/19 31/05/19 0000000 074 0000000000
562-100-80000177-30 06.05.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	638,25	5621912652269569 4400963610001	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81466085-44 06.05.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006	0,00	564,31	5621912652260612 4401279920006	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 095 0000000000
567-363-11000057-98 06.05.19 METALMONT MIJIC D.O.O. PRIJEDOR,BREZICANI BB	0,00	478,04	5621912652248935 4401501370001	56736311000057984401501370001071217?301011930 041907400000000000000000 712173 01/01/19 30/04/19 0000000 074 0000000000
555-007-00013215-91 06.05.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	422,15	5621912652277470 4400901850006	55500700013215914400901850006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000304-37 06.05.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	413,05	5621912652235358 4400926330007	OBUSTAVE PLATA 4/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11001093-58 06.05.19 LUKSMART DOO LAKTASI	0,00	401,00	5621912652280680 4404343050001	56724111001093584404343050001071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	282,46	5621912652247138 4402660380006	57200000001031654402660380006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002305-78 06.05.19 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	218,60	5621912652236933 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 03/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000966-51 06.05.19 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	208,94	5621912652265251 4404190040001	56724111000966514404190040001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-300-22508071-28 06.05.19 THEMA DOO	0,00	207,11	5621912652245037 4209220100023	33830022508071284209220100023071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
161-045-00719800-51 06.05.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	203,83	5621912652261891 4401096170008	16104500719800514401096170008071217?301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002960-98	0,00	171,15	5621912652234889/0	Solidarni doprinos
06.05.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001			712173	01/10/18 31/10/18 0000000 116 0000000000
562-100-80000892-19	0,00	165,64	5621912652230036	ZA 4 / 2019
06.05.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026			712173	01/04/19 30/04/19 0000000 002 9002222140
562-099-00000708-19	0,00	147,52	5621912652240200	DOPRINOS ZA SOLIDARNOST
06.05.19 SAVEZ SINDIKATA RS			4400961910008	712173 01/04/19 30/04/19 0000000 002 0000000000
551-312-11306315-34	0,00	142,56	5621912652241765	55131211306315344200074860021071217?301041930
06.05.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA			4200074860021	04190970000000000000000000
			712173	01/04/19 30/04/19 0000000 097 0000000000
161-045-00546800-04	0,00	139,42	5621912652242460	16104500546800044403084660002071217?301041930
06.05.19 SARA DOO BRODMIHAJLA PUPINA BBBROD			4403084660002	04190100000000000000000000
			712173	01/04/19 30/04/19 0000000 010 0000000004
562-099-00002148-64	0,00	110,21	5621912652252425	Poseban doprinos za solidarnost
06.05.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00004389-34	0,00	103,74	5621912652251219/0	4/19
06.05.19 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2?4400904360000			712173	01/04/19 30/04/19 0000000 002 0000000000
562-100-80000076-42	0,00	98,11	5621912652271593/0	FOND SOLIDARNOSTI
06.05.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00000239-66	0,00	97,30	5621912652286280/0	2/19
06.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS4400656280002			712173	01/02/19 06/05/19 0000000 023 0000000000
194-106-15305001-89	0,00	89,09	5621912652276861	19410615305001894400793600006071217?301041930
06.05.19 CENTRAL COMPANY DOOBRACE MAZAR 48 78000 BAN 4400793600006				04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
551-720-22045956-39	0,00	85,97	5621912652241767	55172022045956394402891600009071217?301041930
06.05.19 ROUTING DOO BANJA LUKA			4402891600009	04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
567-321-11000034-91	0,00	84,93	5621912652291105	56732111000034914401048870006071217?301041930
06.05.19 BOTEX DOO GRADISKA			4401048870006	04190080000000000000000000
			712173	01/04/19 30/04/19 0000000 008 0000000000
161-000-00330300-63	0,00	84,27	5621912652276756	1610000330300634200442090223071217?301041930
06.05.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC?4200442090223				04190740000000000000000004
			712173	01/04/19 30/04/19 0000000 074 0000000004
161-000-01897300-71	0,00	80,58	5621912652261693	16100001897300714402860800000071217?301041930
06.05.19 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.4402860800000				04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
552-005-00022298-48	0,00	73,77	5621912652264175	55200500022298484400963610001071217?301051931
06.05.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				05191070000000000000000000
			712173	01/05/19 31/05/19 0000000 107 0000000000
161-000-01232100-90	0,00	72,36	5621912652242607	16100001232100904403070010005071217?301041930
06.05.19 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005				04190050000000000000000000
			712173	01/04/19 30/04/19 0000000 005 0000000000
567-323-25000151-60	0,00	62,44	5621912652249491	56732325000151604505075210000071217?301041930
06.05.19 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK?4505075210000				04190080000000000000000000
			712173	01/04/19 30/04/19 0000000 008 0000000000
567-241-11000777-36	0,00	61,89	5621912652280761	56724111000777364403960040009071217?301041930
06.05.19 ONGULUS DOO BANJA LUKA			4403960040009	04190020000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000090-60 06.05.19 IEE DOO BANJA LUKA	0,00	61,18	5621912652280659 4403110760002	56724111000090604403110760002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-008-00021565-78 06.05.19 ELEKTROOBNOVA DOO	0,00	61,04	5621912652241624 4402179320008	55100800021565784402179320008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80906348-88 06.05.19 URBIS CENTAR DOO BANJA LUKA	0,00	60,60	5621912652285636 4403168840006	poseban doprinos za solidarnost 04/19 712173 06/05/19 06/05/19 0000000 002 0000000000
562-100-80000247-14 06.05.19 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	59,34	5621912652265926 4401156330000	DOPRINOS SOLIDARNOSTI ZA IV 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-00330300-63 06.05.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	57,34	5621912652276765 4200442090355	16100000330300634200442090355071217?301041930 04190750000000000000000004 712173 01/04/19 30/04/19 0000000 075 0000000004
562-099-00001589-92 06.05.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	52,84	5621912652260592 4400981780003	DOPRINOS ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22012939-54 06.05.19 CARLSBERG BH DOO	0,00	51,06	5621912652244718 4201159470024	33890022012939544201159470024071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-008-00000197-94 06.05.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	50,91	5621912652267002/0 4401369830006	KSC PL 03/19 FOND SOL 712173 01/03/19 31/03/19 0000000 033 9032008980
554-005-00000031-83 06.05.19 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	50,26	5621912652246145 4400471400001	55400500000031834400471400001071217?301041930 04190340000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
161-000-01156200-34 06.05.19 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B4509084880005	0,00	50,00	5621912652243201 440090848800005	16100001156200344509084880005071217?301011931 12190740000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
555-100-00296795-43 06.05.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	45,99	5621912652248160 4400825060009	55510000296795434400825060009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00330300-63 06.05.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	45,86	5621912652276472 4200442090100	16100000330300634200442090100071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-100-80005893-51 06.05.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	45,83	5621912652289074/1922 4403217720003	DOPR ZA SOLID 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	44,99	5621912652247139 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-300-00371692-98 06.05.19 JOSIPOVIC DOO DOBOJ	0,00	44,72	5621912652248164 4400108230005	55530000371692984400108230005071217?303051903 05190280000000000000000000 712173 03/05/19 03/05/19 0000000 028 0000000000
552-034-00009735-38 06.05.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	0,00	42,12	5621912652279537 4504057530009	55203400009735384504057530009071217?301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-162-11000990-67 06.05.19 NOVA SIROVINA ODP BANJA LUKA	0,00	40,62	5621912652249357 4400957990005	56716211000990674400957990005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00003708-87 06.05.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	40,04	5621912652270567/0 4400140630007	SOL POREZ 712173 01/04/19 30/04/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00541500-93 06.05.19 MD PROM DOO GRADISKAPETRA MRKONJICA IGRADISF	0,00	40,01	5621912652242712 4401039020008	16104500541500934401039020008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01265400-03 06.05.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	39,13	5621912652261844 4509314390002	16100001265400034509314390002071217?301031931 03190670000000000000000004 712173 01/03/19 31/03/19 0000000 067 0000000004
161-000-01873800-52 06.05.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	35,28	5621912652261720 4404218150002	16100001873800524404218150002071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-00330300-63 06.05.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF	0,00	35,15	5621912652276759 4200442090363	16100000330300634200442090363071217?301041930 04190640000000000000000004 712173 01/04/19 30/04/19 0000000 064 0000000004
338-350-22570457-55 06.05.19 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUK	0,00	34,91	5621912652244807 4403329520007	33835022570457554403329520007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-81282190-37 06.05.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	34,72	5621912652250403 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 072 0000000000
154-560-20093350-48 06.05.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	33,53	5621912652244336 4940047330006	15456020093350484940047330006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00006221-76 06.05.19 HIT DOO PRIJEDOR, MILOSAOBRENOVICA BB	0,00	33,40	5621912652264486 4403832550002	57226600006221764403832550002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-00000135-40 06.05.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	32,99	5621912652283413/0 B14400395620005	SOLID IV 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-00001845-96 06.05.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS	0,00	32,04	5621912652268995/0 4400736800007	POSEB DOP ZA SOLIDAR NA NETO PLATU ZA 04/2019 712173 01/04/19 30/04/19 0000000 007 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	31,99	5621912652247143 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003434-86 06.05.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	31,13	5621912652291696/0 4401326190003	dop za solid za 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
199-562-00994588-86 06.05.19 STRPROD.ZELJO NAS MARKETS.P.	0,00	30,94	5621912652241258 4502059320009	19956200994588864502059320009071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
161-045-00225400-24 06.05.19 PEKOTEKA QUI QUI RADONJIC VLADIMIRPEKARSKA BF	0,00	30,00	5621912652242546 4503321950007	16104500225400244503321950007071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-003-81255274-85 06.05.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	29,86	5621912652251274 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-00002727-71 06.05.19 RAMAZ DOO CAJNICE	0,00	29,41	5621912652231283 4400654310001	uplata u fond solidarnosti za liječenje djece 712173 01/04/19 30/04/19 0000000 023 0000000000
567-323-11000611-08 06.05.19 GLIGIC DOO GRADISKA	0,00	29,13	5621912652248898 4401046070002	56732311000611084401046070002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000172-44 06.05.19 EUROINOX DOO EXPORT IMPORTPRIJEDOR	0,00	28,80	5621912652248933 4403909100005	56736311000172444403909100005071217?301011930 04190740000000000000000000 712173 01/01/19 30/04/19 0000000 074 0000000000
551-720-22037215-72 06.05.19 DESKINZINJERING DOO	0,00	28,75	5621912652276136 4403856810005	55172022037215724403856810005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-460-22139662-60 06.05.19 METALPROM NB DOO DERVENTA	0,00	28,29	5621912652261270 4400179500003	55146022139662604400179500003071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
338-100-22002430-68 06.05.19 HOLDINA DOO	0,00	28,17	5621912652278461 4200068200699	33810022002430684200068200699071217?301041930 04190100000000000000000004 712173 01/04/19 30/04/19 0000000 010 0000000004
562-011-80872749-49 06.05.19 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.4500696560002	0,00	27,53	5621912652272329/0 4400696560002	DOP 712173 01/01/19 30/04/19 0000000 064 0000000000
562-099-81409296-79 06.05.19 MRD ENGINEERING DOO CELINAC	0,00	27,19	5621912652226523 4404203710001	Fond solidarnosti 712173 01/03/19 31/03/19 0000000 025 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	26,31	5621912652247142 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	26,00	5621912652247141 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81212865-97 06.05.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	25,71	5621912652255509/0 4402755500009	FONMD SOLDIA 03 19 712173 01/03/19 06/05/19 0000000 056 0000000000
555-100-00231226-34 06.05.19 H AND G DOO BANJA L	0,00	25,60	5621912652248079 4400952250003	55510000231226344400952250003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-11000289-91 06.05.19 BN DUKAT D.O.O. BRODAC BIJELJINA	0,00	25,56	5621912652249312 4400358180003	56734311000289914400358180003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
194-106-99608001-62 06.05.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	25,11	5621912652243662 4403481580007	19410699608001624403481580007071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	25,08	5621912652247144 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00831400-69 06.05.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	25,02	5621912652242962 4403067490004	16100000831400694403067490004071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
552-005-00007281-91 06.05.19 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	24,64	5621912652263637 4401345570003	55200500007281914401345570003071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
551-490-22089014-87 06.05.19 AGK DOO	0,00	24,45	5621912652241682 4403312800006	55149022089014874403312800006071217?301051931 05190740000000000000000004 712173 01/05/19 31/05/19 0000000 074 0000000004
552-016-00004543-06 06.05.19 DUJAKOVICC SZR PEKARADOBOJSKIH BRIGDA 63DOBO.	0,00	23,70	5621912652263546 4500374010007	55201600004543064500374010007071217?301031930 04190280000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 06.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 06.05.19 HOLDINA DOO	0,00	23,59	5621912652278436 4200068200931	33810022002430684200068200931071217?301041930 04190280000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
551-490-22089381-53 06.05.19 VETERINARSKA STANICA ARIFAGIC	0,00	23,25	5621912652261274 4403610730002	55149022089381534403610730002071217?301051931 05190740000000000000000004 712173 01/05/19 31/05/19 0000000 074 0000000004
161-045-00118700-24 06.05.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	23,01	5621912652262024	16104500118700244400744900002071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
572-266-00005485-53 06.05.19 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE K4504839080002	0,00	22,76	5621912652246644	57226600005485534504839080002071217?303051903 051907400000009074053886 712173 03/05/19 03/05/19 0000000 074 9074053886
562-009-81295215-54 06.05.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	22,52	5621912652259967/0	dop za soli i lecenje dece u inos 712173 01/03/19 31/03/19 0000000 015 0000000000
567-241-25000309-15 06.05.19 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	22,22	5621912652249938 4502404520008	56724125000309154502404520008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02145200-70 06.05.19 BUTIK ANNELI ADELA OMERAGIC SP SAMNJEGOSEVA 4510928640003	0,00	21,47	5621912652276716	16100002145200704510928640003071217?301021931 12190130000000000000000012 712173 01/02/19 31/12/19 0000000 013 0000000012
567-353-11006683-13 06.05.19 MARTIC EXPORT DOO KAOCI	0,00	21,44	5621912652291271 4401256470003	56735311006683134401256470003071217?301101831 12180950000000000000000000 712173 01/10/18 31/12/18 0000000 095 0000000000
161-045-00659400-55 06.05.19 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE 407924502115090003	0,00	21,38	5621912652243072	16104500659400554502115090003071217?301011931 12190110000000000000000000 712173 01/01/19 31/12/19 0000000 011 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	21,35	5621912652247149 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22063564-90 06.05.19 EURO TRANS DOO NEVESINJE, KILAVCI BB NEVESINJE 4403417570006	0,00	21,25	5621912652241483 4403417570006	55170022063564904403417570006071217?303051903 05190690000000000000000000 712173 03/05/19 03/05/19 0000000 069 0000000000
161-000-00000000-11 06.05.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	20,50	5621912652276532	16100000000000114940066030005071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
551-710-22540716-58 06.05.19 BAMBUS PETROL DOO VELIKO BLASKO	0,00	20,25	5621912652241772 4401153580005	55171022540716584401153580005071217?304051904 05190560000000000000000000 712173 04/05/19 04/05/19 0000000 056 0000000000
562-007-80679220-93 06.05.19 GEOMAP DOO MUHAREMA SULJANOVICA BB PRIJEDOR.4402842810006	0,00	20,00	5621912652260560	LD 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80336741-60 06.05.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	20,00	5621912652256201/0	fond solidarnosti 712173 01/04/19 30/04/19 0000000 053 0000000000
562-003-00000747-47 06.05.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,00	5621912652266677 4400389140000	Doprinosi za solidarnos za liječenje djece u inostranstvu 712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-81496996-90 06.05.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 74400 DEI4404176480007	0,00	19,82	5621912652268288/0	UPLATA 712173 01/04/19 30/04/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00298204-30 06.05.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA	0,00	19,60	5621912652242588 4401074280004	16100000298204304401074280004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-463-11000108-89 06.05.19 USZS DOM ZA STARIJA LICA KUCANJE SANDIC PRNJA	0,00	19,37	5621912652249385 4404079870003	56746311000108894404079870003071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-81338134-68 06.05.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	19,23	5621912652229774 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 075 0000000000
551-001-00003396-26 06.05.19 SEKTOR DOO BANJA LUKA	0,00	19,14	5621912652241801 4400830220006	55100100003396264400830220006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000629-62 06.05.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	19,12	5621912652291523 4401572040002	fond solidarnosti za 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002997-36 06.05.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	18,91	5621912652238946 4401404250000	obustava na plate za fond sol. 05/19. 712173 01/04/19 30/04/19 0000000 136 0000000000
161-045-00504200-55 06.05.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	18,64	5621912652243404 4507116090009	16104500504200554507116090009071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00018508-66 06.05.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB	0,00	18,58	5621912652258937/0 74402099560008	dop. za fs 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00018069-25 06.05.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	18,14	5621912652270641/0 4402154680000	SRED.SOLIDAR. 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-11000412-13 06.05.19 LUPO HEPOK DOO BIJELJINA	0,00	17,97	5621912652249158 4403795500008	56734311000412134403795500008071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00093327-26 06.05.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	17,79	5621912652277773 4403530110003	5551000093327264403530110003071217?306051906 05190110000000000000000000 712173 06/05/19 06/05/19 0000000 011 0000000000
567-363-11000094-84 06.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	17,76	5621912652249321 4403132730000	56736311000094844403132730000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00587100-63 06.05.19 ALFA BIRO DOO BANJA LUKA MLADENA STOJANOVICA	0,00	17,63	5621912652243365 4403205800001	16104500587100634403205800001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-22000008-94 06.05.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	17,57	5621912652291450 4404216370005	56724122000008944404216370005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00044700-88 06.05.19 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO	0,00	17,55	5621912652242690 4400795720009	16104500044700884400795720009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81365913-54 06.05.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	17,38	5621912652236604 4402832850000	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22088925-63 06.05.19 ARIFAGIC INVESTMENT DOO	0,00	16,95	5621912652241681 4403299860002	55149022088925634403299860002071217?301051931 05190740000000000000000004 712173 01/05/19 31/05/19 0000000 074 0000000004
161-045-00448800-94 06.05.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	16,69	5621912652242608 4506754240003	16104500448800944506754240003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22140509-46 06.05.19 RESTORAN KONOBA 87 SP JOVAN IVANOVIC BRATUNAC	0,00	16,61	5621912652275917 4510868050007	55145022140509464510868050007071217?301011930 04190150000000000000000000 712173 01/01/19 30/04/19 0000000 015 0000000000
562-099-00018806-45 06.05.19 SANA KOP DOO RIBNIK	0,00	16,56	5621912652278374 4402005410008	DOPRINOS SOLIDARNOST ZA 04/2019 712173 01/04/19 30/04/19 0000000 050 0000000000
161-000-01664700-53 06.05.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL	0,00	16,31	5621912652261366 4404075290002	16100001664700534404075290002071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-0000607-31 06.05.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7	0,00	16,14	5621912652240919/0 4400828590009	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
338-100-22002430-68 06.05.19 HOLDINA DOO	0,00	16,09	5621912652278462 4200068200753	33810022002430684200068200753071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
567-321-11000171-68 06.05.19 ZU STOMA DENT GRADISKA	0,00	15,81	5621912652249489 4401054170008	56732111000171684401054170008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-162-11002165-34 06.05.19 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,70	5621912652249473 4400803330002	56716211002165344400803330002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	15,70	5621912652247153 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-040-00014811-36 06.05.19 NOVICC DOOJOVANA DUCICA 17DERVENTAJOVANA DU	0,00	15,68	5621912652290713 4400146750004	55204000014811364400146750004071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-570-10000001-98 06.05.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,57	5621912652265126 4400154340001	56757010000001984400154340001071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
555-006-00026555-84 06.05.19 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	15,45	5621912652248580 4500868520008	55500600026555844500868520008071217?301011930 06190150000000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
567-321-11000016-48 06.05.19 ATLASPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	15,35	5621912652248903 4401025660004	56732111000016484401025660004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00417657-43 06.05.19 CALUX BH DOO BANJA LUKA	0,00	15,30	5621912652247545 4403918940008	55510000417657434403918940008071217?301051931 05190020000000999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
140-501-00151940-10 06.05.19 INOSPED DOO TESANJ	0,00	15,25	5621912652278117 4218097640025	14050100151940104218097640025071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
161-000-01291500-79 06.05.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	15,06	5621912652243228 24403826660009	16100001291500794403826660009071217?301041930 04190660000000000000000004 712173 01/04/19 30/04/19 0000000 066 0000000004
562-100-80030999-05 06.05.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	15,04	5621912652260724/0 4505458220009	sredstva solidarnosti 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
154-580-20079330-97 06.05.19 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN	0,00	15,00	5621912652244365 4510085370009	15458020079330974510085370009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00326821-25 06.05.19 ZANATSKA RADNJA LOTUS 1 NJEGOS GENGO S.P. BRAT	0,00	14,94	5621912652248576 4510237570009	55540000326821254510237570009071217?301011930 06190150000000000000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
562-002-81117376-26 06.05.19 WOOD KOLOR DOO PRNJAVOR	0,00	14,80	5621912652235830 4403554130005	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00003377-63 06.05.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	14,79	5621912652273836/0 4401190430005	fond solid. 712173 01/04/19 30/04/19 0000000 067 0000000000
562-011-81248357-74 06.05.19 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA	0,00	14,71	5621912652272760/0 54403829410003	DOP 712173 01/02/19 30/04/19 0000000 064 0000000000
552-021-00021462-26 06.05.19 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR	0,00	14,69	5621912652279844 065214504871560008	55202100021462264504871560008071217?301021928 0219074000000009074059859 712173 01/02/19 28/02/19 0000000 074 9074059859
562-005-81130828-69 06.05.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ	0,00	14,55	5621912652256903 4508733310004	TEKUCI GRANT FIZICKOG LICA 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81462115-23 06.05.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	14,39	5621912652226782 4404297940005	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22024800-70 06.05.19 CEMEX BH D.O.O	0,00	14,16	5621912652278542 000000000000000	33890022024800700000000000000000071217?301041930 041907400000000000000042019 712173 01/04/19 30/04/19 0000000 074 0000042019
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	14,13	5621912652247145 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-651-11000065-27 06.05.19 CASTELLINA SRPSKA DOO MODRICA	0,00	14,01	5621912652291372 4402683910002	56765111000065274402683910002071217?301041930 05190640000000000000000000000000 712173 01/04/19 30/05/19 0000000 064 0000000000
562-007-00002984-27 06.05.19 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV	0,00	13,98	5621912652240311/0 4502119240000	DOPR SOLID 712173 06/05/19 06/05/19 0000000 011 0000000000
552-005-00020960-85 06.05.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	13,97	5621912652263625 4506435650002	55200500020960854506435650002071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-81086535-11 06.05.19 SKULPTOR DOO BANJA LUKA	0,00	13,93	5621912652243028 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-00910001-10 06.05.19 MILENKOVAC DOO GRADISKADOSITEJEVA 3 78400	0,00	13,83	5621912652243594 GRA14403793710005	19410600910001104403793710005071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-009-81177706-83 06.05.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB	0,00	13,27	5621912652270887/0 754 4508963070002	DOPRINOS 712173 01/04/19 30/04/19 0000000 015 0000000000
161-000-01506400-41 06.05.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	13,25	5621912652243193 4403971320003	16100001506400414403971320003071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-00002021-53 06.05.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400	0,00	12,92	5621912652281918/1911 GRADISKA4401023700009	UPLATA DOPRINOSA ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-00002610-32 06.05.19 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	12,89	5621912652240553 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 095 0000000000
562-100-80000925-17 06.05.19 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40	0,00	12,72	5621912652259237/1888 780004400903120005	DOPR. ZA SOLIDARNOST 712173 06/05/19 06/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000108-63 06.05.19 EKSTRUDE DOO NOVA TOPOLA GRADISKA	0,00	10,96	5621912652249443 4403774680006	56732111000108634403774680006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11000456-29 06.05.19 PERMINDEX DOO BANJA LUKA	0,00	10,79	5621912652249423 4403550140006	56724111000456294403550140006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-550-22032965-97 06.05.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,78	5621912652278490 4200999090285	33855022032965974200999090285071217?301041930 04191030000000040000000000 712173 01/04/19 30/04/19 0000000 103 0400000000
552-000-00003788-48 06.05.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA	0,00	10,75	5621912652263470 B4401182840008	5520000000378844401182840008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80970757-34 06.05.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA	0,00	10,71	5621912652267537/0 F4403278940006	UPL DOP ZAN 712173 01/04/19 30/04/19 0000000 074 0000000000
161-060-00003900-18 06.05.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	10,68	5621912652261671 301 4600045280049	16106000003900184600045280049071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	10,68	5621912652247150 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-085-00000700-51 06.05.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	10,63	5621912652243437 4400314560003	16108500000700514400314560003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-021-00022065-60 06.05.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655	0,00	10,61	5621912652264194 134401133470009	55202100022065604401133470009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-80716996-61 06.05.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA	0,00	10,55	5621912652252538/0 B4402912020008	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
567-323-11000141-60 06.05.19 NIKOLIC DS DOO GRADISKA	0,00	10,51	5621912652249490 4403013720004	56732311000141604403013720004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-300-00179129-55 06.05.19 LUG PETROL DOO	0,00	10,48	5621912652277898 4400150430006	5553000017912954400150430006071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
194-119-11557021-25 06.05.19 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STOM	0,00	10,43	5621912652243534 4403270700006	19411911557021254403270700006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-027-00014539-34 06.05.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	10,40	5621912652263596 4504616290005	55202700014539344504616290005071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
552-003-00024541-13 06.05.19 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	10,40	5621912652264691 4503668710006	55200300024541134503668710006071217?301041930 04190060000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
161-000-00882500-29 06.05.19 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	10,34	5621912652243299 4402658050007	1610000882500294402658050007071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000003
552-014-00011654-14 06.05.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C	0,00	10,32	5621912652263441 4401085210008	55201400011654144401085210008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00000701-32 06.05.19 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6	0,00	10,30	5621912652246896 4401677490003	57210600000701324401677490003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22835111-53 06.05.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	10,21	5621912652261201 4401179110007	55172022835111534401179110007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-02016300-31 06.05.19 LOL DOO NOVI GRADPETRA KOCICA BBNNOVI GRAD	0,00	10,17	5621912652242567 4404317050001	16100002016300314404317050001071217?301041930 041901100000000000000000004 712173 01/04/19 30/04/19 0000000 011 0000000004
199-044-00031783-03 06.05.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,16	5621912652241200 4504843600002	19904400031783034504843600002071217?301041930 041907400000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-011-00001760-11 06.05.19 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR	0,00	10,15	5621912652272378/0 4400489010006	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-011-00002513-80 06.05.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	10,12	5621912652271798/0 744804400201010007	DOP 712173 01/03/19 31/03/19 0000000 064 0000000000
554-001-00003900-21 06.05.19 MOST DOOBIJELJINA	0,00	10,00	5621912652264935 4400366440006	55400100003900214400366440006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-363-11000139-46 06.05.19 SPLENDOR DOO PRIJEDOR	0,00	9,83	5621912652249879 4403327740000	56736311000139464403327740000071217?301041930 041907400000009074017608 712173 01/04/19 30/04/19 0000000 074 9074017608
567-343-11000673-06 06.05.19 BARBOSA DOO BIJELJINA	0,00	9,78	5621912652249277 4404419990009	56734311000673064404419990009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
141-477-53200150-76 06.05.19 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB	0,00	9,74	5621912652289421 4263250300021	14147753200150764263250300021071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-002-81243834-19 06.05.19 AQUA-SYSTEM DOO	0,00	9,47	5621912652231293 4403339830004	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-009-80269828-54 06.05.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,44	5621912652234464 4505889710003	DOPRINS ZA POSEBAN FOND ZA SOLIDARNOST ZA IV/19 712173 01/04/19 30/04/19 0000000 015 0000000000
338-550-22032965-97 06.05.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	9,32	5621912652278489 4200999090625	33855022032965974200999090625071217?301041930 0419074000000004000000000 712173 01/04/19 30/04/19 0000000 074 0400000000
338-550-22032965-97 06.05.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	9,31	5621912652278478 4200999090293	33855022032965974200999090293071217?301041930 0419113000000004000000000 712173 01/04/19 30/04/19 0000000 113 0400000000
562-003-81354852-14 06.05.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621912652247438 4403806470009	Uplata 0,25? solidarnog doprinosa za 04/19 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81409500-49 06.05.19 RED BOX MEDIA DOO BANJA LUKA	0,00	9,30	5621912652224741 4404196240002	Fond solidarnosti 712173 01/04/19 30/04/19 0000000 056 0000000000
567-321-11000049-46 06.05.19 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	9,28	5621912652248905 4403397790004	56732111000049464403397790004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81274572-52 06.05.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB	0,00	9,26	5621912652282035/0 GOR4403902270002	DOP SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004355-14 06.05.19 GOTIS-G1 UGOSTITELJSKA RADNJABIJEJLINA	0,00	9,24	5621912652264850 4508152340000	55400100004355144508152340000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-11000153-25 06.05.19 TOMBOLO KOMERC DOO GRADISKA	0,00	9,22	5621912652291381 4403183300000	56732111000153254403183300000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-02150800-51 06.05.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR	0,00	9,20	5621912652243133 4402598990005	16100002150800514402598990005071217?301041930 04190530000000000000000004 712173 01/04/19 30/04/19 0000000 053 0000000004
562-005-00000974-44 06.05.19 KP PROGRES AD DOBOJ	0,00	9,18	5621912652238654 4400006070003	UG.O DJELU F.SOLID. TODOROVIC U.1.50, BOZIC NENAD I RADOVAN 7.38 TOVILOVIC ZELJKO 0,30 712173 06/05/19 06/05/19 0000000 028 0000000000
161-045-00592900-26 06.05.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	9,14	5621912652261866 4403060560007	16104500592900264403060560007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00264600-85 06.05.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,05	5621912652242319 4505338750004	16104500264600854505338750004071217?301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
567-241-25000671-93 06.05.19 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	8,96	5621912652249142 4505967610002	56724125000671934505967610002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-059-00015123-27 06.05.19 GULAS SP BAHONJIC HUSEIN	0,00	8,96	5621912652242053 4502008090009	55105900015123274502008090009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81074829-61 06.05.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	8,88	5621912652245683/0 4403430240007	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
551-203-11275403-44 06.05.19 POLYPOL DOO LAKTASI	0,00	8,86	5621912652241843 4401177920001	55120311275403444401177920001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-323-11000410-29 06.05.19 KOMING D.O.O. GRADISKA	0,00	8,82	5621912652249125 4401022990003	56732311000410294401022990003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-253-11000163-29 06.05.19 KRISTI LINE DOO TRN LAKTASI	0,00	8,79	5621912652265241 4402368640005	56725311000163294402368640005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-006-00002928-50 06.05.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,66	5621912652266178/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 04/19 712173 01/04/19 30/04/19 0000000 080 0000000000
567-321-11000026-18 06.05.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	8,62	5621912652249497 4403256540004	56732111000026184403256540004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00011656-58 06.05.19 BARCOM DOO BANJA LUKA PILANSKA BB(ZGRADA ME	0,00	8,53	5621912652253632/0 4400849830000	DOP 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22222279-73 06.05.19 MENGA GROUP DOO SARAJEVO	0,00	8,44	5621912652276017 4202411440016	55179022222279734202411440016071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-000-00312665-13 06.05.19 DOO FARMA TREND DVOROVI	0,00	8,42	5621912652262396 4404121310005	55500000312665134404121310005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22026904-62 06.05.19 MODENT 1 ZDRAVSTVENA USTANOVA	0,00	7,48	5621912652241670 4403163960003	55172022026904624403163960003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-040-00010407-56 06.05.19 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP	0,00	7,42	5621912652264547 4500630620004	55204000010407564500630620004071217?301031930 04190270000000000000000000 712173 01/03/19 30/04/19 0000000 027 0000000000
567-253-11000180-75 06.05.19 DF SERVIS REMONT DOO LAKTASI	0,00	7,42	5621912652265269 4404132600005	56725311000180754404132600005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-085-00015400-86 06.05.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,41	5621912652242530 '4400424400001	16108500015400864400424400001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-366-00002627-41 06.05.19 AUTO MV DOO, DONJA LJUBOGOSTA BB	0,00	7,28	5621912652264437 4404383860006	57236600002627414404383860006071217?301011930 04190890000000000000000000 712173 01/01/19 30/04/19 0000000 089 0000000000
552-020-00026087-71 06.05.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	7,22	5621912652263689 4403177590004	55202000026087714403177590004071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-002-81193609-53 06.05.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	7,11	5621912652236626 4509046100004	solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 075 0000000000
562-006-80783556-56 06.05.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	6,97	5621912652231693/0 4403026200000	04/19 712173 06/05/19 06/05/19 0000000 046 0000000000
567-463-11000045-84 06.05.19 X BO DOO PRNJAVOR	0,00	6,94	5621912652248921 4403259720003	56746311000045844403259720003071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
555-007-00031906-84 06.05.19 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI	0,00	6,91	5621912652262498 44400756400005	55500700031906844400756400005071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-010-81113452-57 06.05.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,84	5621912652266560/0 4503317680003	uplata solidarnosti 712173 06/05/19 06/05/19 0000000 095 0000000000
551-720-22034502-63 06.05.19 CASA MUSHROOMS DOO BANJA LUKA	0,00	6,84	5621912652241747 4403697830008	55172022034502634403697830008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-25000074-97 06.05.19 ZOKI SZR VL VASIC GRADISKA	0,00	6,81	5621912652249452 4502977050006	56732325000074974502977050006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-00001204-79 06.05.19 DELE I SIN DOO GRADISKA	0,00	6,80	5621912652275068 4401032950000	SOLIDARNOST 3/2019 712173 01/03/19 31/03/19 0000000 008 0000000000
572-106-00009187-85 06.05.19 PET4PET DOO BANJA LUKA	0,00	6,78	5621912652264417 4403491890004	57210600009187854403491890004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-366-00001698-15 06.05.19 TRGOVINSKA RADNJA MAX SP,KARADORDEVA 56	0,00	6,77	5621912652290509 4510023420000	57236600001698154510023420000071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-343-25000229-10 06.05.19 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,75	5621912652249279 4508294560007	56734325000229104508294560007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 06.05.19 MF BANKA A.D.BANJA LUKA	0,00	6,16	5621912652247146 4402660380006	57200000001031654402660380006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-550-22032965-97 06.05.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	6,12	5621912652278488 4200999090595	33855022032965974200999090595071217?301041930 041901500000000400000000 712173 01/04/19 30/04/19 0000000 015 0400000000
338-550-22032965-97 06.05.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	6,12	5621912652278474 4200999090587	33855022032965974200999090587071217?301041930 041900100000000400000000 712173 01/04/19 30/04/19 0000000 001 0400000000
562-011-00000379-80 06.05.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,11	5621912652237685/1867 4501404070006	doprinosi za solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 034 0000000000
562-099-00002554-10 06.05.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI	0,00	6,10	5621912652259738/0 7824401608410006	FOND SOLID 712173 01/01/19 31/01/19 0000000 056 0000000000
567-363-11000153-04 06.05.19 DAS LAMINAT DOO PRIJEDOR	0,00	6,08	5621912652249926 4403201720003	56736311000153044403201720003071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-450-22644207-18 06.05.19 PROWELLNESS DOO BIJELJINA	0,00	6,07	5621912652275905 4403843240005	55145022644207184403843240005071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-106-00008720-31 06.05.19 UG UCIONICA	0,00	6,06	5621912652246396 4404084100003	57210600008720314404084100003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-81190589-40 06.05.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE	0,00	6,05	5621912652250845/0 E4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-00014294-98 06.05.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	6,03	5621912652274177/0 4401796310005	sol 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00007087-88 06.05.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,99	5621912652273460/0 702604401195580005	dopr.na solid.4/19 712173 01/04/19 30/04/19 0000000 067 0000000000
567-321-25000231-15 06.05.19 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	5,99	5621912652248884 4509304590003	56732125000231154509304590003071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-101-11299444-43 06.05.19 ART SCENA D.O.O. BANJA LUKA	0,00	5,98	5621912652242077 4402902570000	55110111299444434402902570000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-11000168-56 06.05.19 OBILIC PLUS DOO OSTRA LUKA	0,00	5,93	5621912652249332 4403831580005	56736311000168564403831580005071217?301031931 031908100000000000000000 712173 01/03/19 31/03/19 0000000 081 0000000000
555-007-00032480-11 06.05.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO	0,00	5,93	5621912652248361 P4501856130006	55500700032480114501856130006071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-296-00000354-08 06.05.19 STAR SP UMICEVIC BRANE, MILOSAOBILICA BB	0,00	5,91	5621912652246207 4504340870002	57229600000354084504340870002071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
572-266-00005536-94 06.05.19 MD FISCH DOO, GRADSKA TRZNICA BB	0,00	5,91	5621912652246879 4402787450003	57226600005536944402787450003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01472500-85 06.05.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	5,90	5621912652243008	16100001472500854403946990002071217?301041930 04190250000000000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000004
161-000-01155900-61 06.05.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BI4403739180009	0,00	5,88	5621912652242367	16100001155900614403739180009071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81304689-08 06.05.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	5,85	5621912652283998/0	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00583800-69 06.05.19 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	5,83	5621912652243457	16104500583800694400175420005071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-241-11000753-11 06.05.19 MBS IRBIS DOO BANJA LUKA	0,00	5,81	5621912652249870	56724111000753114403925990002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-400-00081200-76 06.05.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	5,77	5621912652277802	55540000081200764508836630007071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-241-25000088-96 06.05.19 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,77	5621912652291244	56724125000088964502292110006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81182294-48 06.05.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	5,75	5621912652292330/0	DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 050 0000000000
567-363-11000207-36 06.05.19 BRAKOM DOO PRIJEDOR	0,00	5,75	5621912652249320	56736311000207364400685200000071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
194-110-37427021-69 06.05.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,4403527240001	0,00	5,75	5621912652243711	19411037427021694403527240001071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80904839-56 06.05.19 SV COMPANY DOO LAKTASI	0,00	5,73	5621912652226953	SREDSTVA FONDA SOLIDARNOSTI ZA 04/19 712173 01/04/19 30/04/19 0000000 056 0000000
562-099-81243664-44 06.05.19 LABOR DOO BANJA LUKA	0,00	5,73	5621912652293987	uplata za fon d za 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-11000154-56 06.05.19 MWN DOO BANJA LUKA	0,00	5,72	5621912652291290	56725311000154564403033320002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00685000-79 06.05.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	5,68	5621912652242188	16104500685000794403528640003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17785869-22 06.05.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	5,65	5621912652263592	55200017785869224510545980005071217?301031931 03190690000000000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
572-366-00000171-37 06.05.19 RIO SP, MILUTINA MILANKOVICA 21	0,00	5,64	5621912652290508	57236600000171374508068800003071217?301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
161-045-00435100-66 06.05.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	5,63	5621912652242668	16104500435100664501876590003071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 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				
199-562-00593372-61 06.05.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	5,63	5621912652241251 4507583030001	19956200593372614507583030001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-053-00013585-85 06.05.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	5,60	5621912652261194 KREMENO\4400703030001	55105300013585854400703030001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-710-22439550-43 06.05.19 ZU APOTEKA MARGO MEDIC CELINAC	0,00	5,57	5621912652261315 4403093220007	55171022439550434403093220007071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
551-720-22027654-43 06.05.19 HOTEL ST GEORGIJE DOO	0,00	5,53	5621912652241811 4403184610002	55172022027654434403184610002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81331996-03 06.05.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	5,51	5621912652284433 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22212155-84 06.05.19 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621912652241829 4404171500000	55179022212155844404171500000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000160-23 06.05.19 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	5,37	5621912652249847 4506382270008	56734325000160234506382270008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-11000128-03 06.05.19 EKO PROJEKT DOO GRADISKA	0,00	5,37	5621912652291125 4403926700008	56732111000128034403926700008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
194-146-01189071-84 06.05.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1	0,00	5,36	5621912652243682 78000 BANJ4508804510000	19414601189071844508804510000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80600348-29 06.05.19 BATIC DOO PRIJEDOR	0,00	5,27	5621912652269900 4402733100007	UPLATA DOPR.ZA SOLID.04/19 712173 01/04/19 30/04/19 0000000 074 9074069353
567-362-25000029-67 06.05.19 NOTAR SANDA JOSIC, MILOSAOBRENOVICA BB	0,00	5,18	5621912652248934 4506712590004	56736225000029674506712590004071217?301041930 041907400000009074070914 712173 01/04/19 30/04/19 0000000 074 9074070914
552-015-00024653-59 06.05.19 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	5,15	5621912652263679 4507333270007	55201500024653594507333270007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-009-00001351-75 06.05.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,06	5621912652251514/0 (4504504060007	doprinos 712173 01/05/19 31/05/19 0000000 119 0000000000
161-045-00244300-69 06.05.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,05	5621912652276803 4400858070000	16104500244300694400858070000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00018669-63 06.05.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345	0,00	5,04	5621912652263566 4402265590000	55202100018669634402265590000071217?301041930 041907400000009074061756 712173 01/04/19 30/04/19 0000000 074 9074061756
338-900-22024800-70 06.05.19 CEMEX BH D.O.O	0,00	5,01	5621912652278532 0000000000000	33890022024800700000000000000071217?301041930 04190740000000000000042019 712173 01/04/19 30/04/19 0000000 074 0000042019
562-003-00003447-95 06.05.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621912652289238/0 4501074690002	dop za solida 712173 01/04/19 30/04/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000401-18	0,00	4,96	5621912652244157	UPLATA DOP.ZA BOL.DJ.LD-4/19
06.05.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA		4400338400007	712173	01/04/19 30/04/19 0000000 005 0000000000
555-300-00375246-09	0,00	4,92	5621912652277815	55530000375246094404279610006071217?301041930
06.05.19 TOP INZENJERING DOO DERVENTA		4404279610006	712173	01/04/19 30/04/19 0000000 027 0000000000
555-003-00167959-06	0,00	4,90	5621912652247679	55500300167959064404104140007071217?301041930
06.05.19 A-FAN D.O.O. PRIJEDOR		4404104140007	712173	01/04/19 30/04/19 0000000 074 0000000000
551-490-22114790-68	0,00	4,87	5621912652241760	55149022114790684502032550002071217?301041930
06.05.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002			712173	01/04/19 30/04/19 0000000 007 0000000000
567-553-25000042-78	0,00	4,87	5621912652249300	56755325000042784509249710002071217?301041930
06.05.19 TR REFLEKTA NIKOLA IGNJATIC SPBROD		4509249710002	712173	01/04/19 30/04/19 0000000 010 0000000000
552-030-00027512-59	0,00	4,86	5621912652264187	55203000027512594403362140007071217?301041930
06.05.19 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA065524403362140007			712173	01/04/19 30/04/19 0000000 002 0000000000
562-006-81198739-84	0,00	4,86	5621912652236316/1870	doprinosi
06.05.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC 4509084020006			712173	01/02/19 28/02/19 0000000 113 0000000000
562-011-81458014-51	0,00	4,86	5621912652238481	POSEBAN DOPRINOS ZA SOLIDARNOST
06.05.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D 4404300160008			712173	01/04/19 30/04/19 0000000 072 0000000000
161-000-01194400-88	0,00	4,83	5621912652276396	16100001194400884500568130003071217?301041930
06.05.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003			712173	01/04/19 30/04/19 0000000 027 0000000000
562-005-81391546-26	0,00	4,82	5621912652226845	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic
06.05.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO		4510252880006	712173	01/04/19 30/04/19 0000000 038 0000000000
562-008-80261812-95	0,00	4,80	5621912652266341/0	TEKUCI GRANTOVI
06.05.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R 4505776860009			712173	01/04/19 30/04/19 0000000 107 0000000000
572-296-00002717-97	0,00	4,80	5621912652246204	57229600002717974403880520000071217?301041930
06.05.19 BETON HUREMAGIC DOO NOVI GRAD,KARADORDA PET 4403880520000			712173	01/04/19 30/04/19 0000000 011 0000000000
161-045-00461100-54	0,00	4,80	5621912652242466	16104500461100544400747910009071217?301041930
06.05.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.4400747910009			712173	01/04/19 30/04/19 0000000 011 0000000000
552-014-00020839-07	0,00	4,75	5621912652290659	55201400020839074402655110009071217?301041930
06.05.19 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA 4402655110009			712173	01/04/19 30/04/19 0000000 008 0000000000
562-006-81288670-48	0,00	4,72	5621912652281046	DOPRINOSI ZA SOLIDARNOST 04/19
06.05.19 TEMIKA DOO FOCA		4403921900009	712173	01/04/19 30/04/19 0000000 031 0000000000
562-005-00001112-18	0,00	4,72	5621912652285963/0	DOPR.ZA SOLID.
06.05.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA 4500258530001			712173	01/04/19 30/04/19 0000000 028 0000000000
161-045-00679500-89	0,00	4,72	5621912652243510	16104500679500894403523500009071217?301041930
06.05.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009			712173	01/04/19 30/04/19 0000000 002 0000000000
552-014-00024488-21	0,00	4,63	5621912652263665	55201400024488214507302390004071217?301041930
06.05.19 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV 4507302390004			712173	01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000501-21 06.05.19 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	4,63	5621912652249785 4507299660003	56724125000501214507299660003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-101-11275094-52 06.05.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,61	5621912652261323 4402700350008	55110111275094524402700350008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-562-00559376-05 06.05.19 METRO STIL D.O.O.	0,00	4,61	5621912652261040 4402265080001	19956200559376054402265080001071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
567-323-25000204-95 06.05.19 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	4,60	5621912652248891 4502972170003	56732325000204954502972170003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00003925-77 06.05.19 KONCARY DOO, ZANATSKA BB	0,00	4,59	5621912652246836 4403660320000	57226600003925774403660320000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-253-25000443-92 06.05.19 MORETTI RAJKO IGNJATIC SP LAKTASI	0,00	4,56	5621912652291287 4510881740004	56725325000443924510881740004071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-009-81293475-36 06.05.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,55	5621912652270737/0	doprinos 712173 01/04/19 30/04/19 0000000 119 0000000000
571-030-00000477-78 06.05.19 NOTAR MILKA LAZICC BIJELJINIKOLE TESLE BR. 23/14506668320002	0,00	4,55	5621912652290947 4507866840000	57103000000477784506668320002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-25000130-11 06.05.19 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	4,52	5621912652249346 4507866840000	56735325000130114507866840000071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-003-00000733-89 06.05.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,51	5621912652282524/0	dop na solid 712173 06/05/19 06/05/19 0000000 005 0000000000
161-000-01935100-64 06.05.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM4404269060008	0,00	4,50	5621912652242409 4404269060008	16100001935100644404269060008071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
555-300-00204747-25 06.05.19 DOO LUG - TRANS	0,00	4,50	5621912652277876 4403679850000	55530000204747254403679850000071217?301041930 04190660000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
161-045-00696200-41 06.05.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC.4201231680012	0,00	4,49	5621912652261439 4500673780005	16104500696200414201231680012071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-009-00011298-36 06.05.19 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	4,48	5621912652280172 4500673780005	55400900011298364500673780005071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-007-81398754-32 06.05.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,48	5621912652285843 4404176300009	Doprinos za solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-25000429-79 06.05.19 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR	0,00	4,48	5621912652265333 4509381740000	56736325000429794509381740000071217?301031930 04190740000000000000000000 712173 01/03/19 30/04/19 0000000 074 0000000000
562-099-81427442-58 06.05.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005	0,00	4,43	5621912652254206/0	poseban dopr za solidarnost po osnovu neto plate 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000083-51	0,00	4,43	5621912652250779/1878	solidarnost
06.05.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA			4502469140008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-80645580-38	0,00	4,41	5621912652287822/0	solidarnost
06.05.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300			E4402770050001	712173 01/04/19 30/04/19 0000000 005 0000000000
567-253-25000327-52	0,00	4,40	5621912652249369	56725325000327524510005010007071217?301041930
06.05.19 ROGIC DARKO ROGIC SP LAKTASI			4510005010007	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80734438-69	0,00	4,33	5621912652281462/1902	DOPR.SOLID.ZA DJECU 04/2019
06.05.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA			I4402943500008	712173 01/04/19 30/04/19 0000000 002 0000000000
338-550-22032965-97	0,00	4,32	5621912652278469	33855022032965974200999090528071217?301041930
06.05.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090528	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0400000000
567-321-11000031-03	0,00	4,27	5621912652249496	56732111000031034403322600005071217?301041930
06.05.19 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.			4403322600005	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01718700-43	0,00	4,26	5621912652242195	16100001718700434510145960005071217?301041930
06.05.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAN			4510145960005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015556-95	0,00	4,21	5621912652245553	dOPRINOSI ZA FS
06.05.19 PROFI DOO LAKTASI			4401762330007	712173 01/04/19 30/04/19 0000000 056 0000000000
572-266-00005719-30	0,00	4,19	5621912652246671	57226600005719304510081200001071217?303051903
06.05.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1			4510081200001	05190740000000000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
572-266-00005620-36	0,00	4,09	5621912652246617	57226600005620364401928320005071217?304051904
06.05.19 CHENY DOO, SVALE BB			4401928320005	051907400000009074050023 712173 04/05/19 04/05/19 0000000 074 9074050023
555-000-00352467-14	0,00	4,07	5621912652247575	55500000352467144404222340002071217?301041930
06.05.19 DOO INZINJERING - BN BIJELJINA			4404222340002	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-11000097-96	0,00	4,04	5621912652249501	56732111000097964402951860005071217?301041930
06.05.19 KOSNICA DOO GRADISKA			4402951860005	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
154-560-20019006-77	0,00	4,03	5621912652244250	15456020019006774400842400000071217?301041930
06.05.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000322-73	0,00	4,03	5621912652265318	56724125000322734508011280003071217?301041930
06.05.19 AD CENTAR ACIMOV DANIJELA SP BANJALUKA			4508011280003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-016-00004883-53	0,00	4,02	5621912652279604	55201600004883534500465320009071217?301041930
06.05.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
554-006-00011980-77	0,00	4,02	5621912652280163	55400600011980774507584350000071217?301041930
06.05.19 KAFE BAR DENI DEJAN BSPDOBOJ			4507584350000	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-100-00315266-17	0,00	4,00	5621912652277483	55510000315266174510134250006071217?301041930
06.05.19 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16004968-62 06.05.19 LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B	0,00	4,00	5621912652264741 4509278060009	55200016004968624509278060009071217?301031931 03190150000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
141-565-53200003-85 06.05.19 ZRFSNIHADA JANJA,BIJELJINA	0,00	3,96	5621912652241460 4501144650003	14156553200003854501144650003071217?301021908 02190050000000000000000000 712173 01/02/19 08/02/19 0000000 005 0000000000
552-007-00020353-62 06.05.19 AKVA KOMERC DODOBRIJNA BBMODRICHADOBRINJA	0,00	3,96	5621912652263490 4402633060008	55200700020353624402633060008071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81180546-54 06.05.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	3,94	5621912652282822/1914 4403428770007	solidarnost 712173 06/05/19 06/05/19 0000000 002 0000000000
567-321-25000151-61 06.05.19 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	3,92	5621912652249122 4508853300002	56732125000151614508853300002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-007-00005206-62 06.05.19 JAVNI PREVOZ MILEKIC OSTOJA S.P.	0,00	3,92	5621912652247598 4503101240009	55500700005206624503101240009071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-80998976-08 06.05.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5621912652253788/0 4403327660006	UPLATA SOLIDARNOG POREZA ZA LIJECENJE DJECE U INOSTRANSTVU ZA IV 2019. 712173 01/04/19 30/04/19 0000000 007 0000000000
141-565-53200003-85 06.05.19 ZRFSNIHADA JANJA,BIJELJINA	0,00	3,90	5621912652241459 4501144650003	14156553200003854501144650003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-720-22033255-21 06.05.19 CENTAR MOTOR DOO	0,00	3,86	5621912652261284 4272194970085	55172022033255214272194970085071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-81058481-74 06.05.19 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	0,00	3,86	5621912652271271/0 4508281580009	dop 712173 01/01/19 31/03/19 0000000 002 0000000000
551-720-22032559-72 06.05.19 SLAVEN SPED DOO BANJA LUKA	0,00	3,85	5621912652275849 4403553910007	55172022032559724403553910007071217?301041906 05190020000000000000000000 712173 01/04/19 06/05/19 0000000 002 0000000000
338-410-22001515-39 06.05.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC	0,00	3,82	5621912652278412 4401934990004	33841022001515394401934990004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-80247556-36 06.05.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,78	5621912652253423 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 066 0000000000
562-010-80827185-20 06.05.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA	0,00	3,75	5621912652268296/0 GAS?4507412060000	DOPR SOLIDRNOSTI ZA 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11001072-24 06.05.19 VGP DOO BANJA LUKA	0,00	3,75	5621912652280515 4400900450004	56724111001072244400900450004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-81386026-93 06.05.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,74	5621912652281054 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 034 0000000000
562-099-00012284-17 06.05.19 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGI	0,00	3,73	5621912652291950/0 4503900800009	DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25000502-18 06.05.19 MOTO SHOP 7 MAJKIC BOJAN SP BANJALUKA	0,00	3,72	5621912652249794 4507629550005	56724125000502184507629550005071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81236792-44	0,00	3,70	5621912652283541/0	doprinos
06.05.19 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE			4400238870006	712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-80878781-48	0,00	3,70	5621912652274928/0	DOPR ZA SOLID 4/19
06.05.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00015423-09	0,00	3,66	5621912652239667	Doprinos za solidarnost 04/19
06.05.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/04/19 30/04/19 0000000 075 0000000000
338-350-22516409-15	0,00	3,63	5621912652244943	33835022516409154402896400008071217?301041930
06.05.19 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA			4402896400008	712173 01/04/19 30/04/19 0000000 002 0000000004
555-100-00282408-39	0,00	3,62	5621912652248136	55510000282408394404041550005071217?303051903
06.05.19 PHARMAVISION BH DOO BANJA LUKA			4404041550005	712173 03/05/19 03/05/19 0000000 002 0000000000
562-099-81017792-18	0,00	3,61	5621912652265725/1892	solidarnost
06.05.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 4			4403373770002	712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000085-65	0,00	3,61	5621912652249119	56732125000085654508289300005071217?301041930
06.05.19 AUTO SKOLA SINIK GRADISKA			4508289300005	712173 01/04/19 30/04/19 0000000 008 0000000000
551-790-22201853-47	0,00	3,61	5621912652241736	55179022201853474402159990007071217?301041930
06.05.19 STS DOO BANJA LUKA			4402159990007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002377-03	0,00	3,60	5621912652271245/0	sredstva solidarnosti
06.05.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74			4400190810006	712173 01/04/19 30/04/19 0000000 064 0000000000
567-321-11000076-62	0,00	3,58	5621912652248908	56732111000076624403570330006071217?301041930
06.05.19 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI			4403570330006	712173 01/04/19 30/04/19 0000000 008 0000000000
551-014-00008174-90	0,00	3,58	5621912652241757	55101400008174904503176170006071217?301031931
06.05.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD			4503176170006	712173 01/03/19 31/03/19 0000000 067 0000000000
551-720-22033255-21	0,00	3,58	5621912652261286	55172022033255214272194970115071217?301041930
06.05.19 CENTAR MOTOR DOO			4272194970115	712173 01/04/19 30/04/19 0000000 005 0000000004
562-010-00004454-29	0,00	3,54	5621912652270652/0	solidarnost
06.05.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC			4401276230009	712173 06/05/19 06/05/19 0000000 095 0000000000
562-006-80919426-40	0,00	3,53	5621912652288695/0	solidar
06.05.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE			4403192390003	712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-80957866-06	0,00	3,53	5621912652282808/0	SOLIDARN
06.05.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN			4403227870003	712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81337720-49	0,00	3,50	5621912652281698/0	DOP SOLID
06.05.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ			4404039060009	712173 01/04/19 30/04/19 0000000 050 0000000000
555-100-00266974-72	0,00	3,50	5621912652262555	55510000266974724509856790007071217?301051931
06.05.19 988 - BJELIC MILKA SP BANJA LUKA			4509856790007	712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01201800-04	0,00	3,50	5621912652262003	16100001201800044403623980008071217?301041930
06.05.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80756325-77	0,00	3,48	5621912652226237	Sredstva solidarnosti
06.05.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA			4402987030009	712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000623-52 06.05.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,47	5621912652246134 4500637980006	55400700000623524500637980006071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-007-81457991-25 06.05.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	3,47	5621912652280920/0	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-011-00001711-61 06.05.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	3,45	5621912652238146/0	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
551-033-00014195-11 06.05.19 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621912652241628 4401073120003	55103300014195114401073120003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-720-22330521-41 06.05.19 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,44	5621912652241750 4507560680009	55172022330521414507560680009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000347-55 06.05.19 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GF4509984870005	0,00	3,43	5621912652249454	56732125000347554509984870005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00334100-38 06.05.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA4505984380002	0,00	3,43	5621912652242330	16104500334100384505984380002071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-81318650-75 06.05.19 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	3,42	5621912652234428/0	SRED SOLID 712173 06/05/19 06/05/19 0000000 011 0000000000
161-000-01235500-75 06.05.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,40	5621912652243459	16100001235500754509274400000071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
161-000-01294100-39 06.05.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU 4509329660006	0,00	3,40	5621912652243264	16100001294100394509329660006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-006-00022431-85 06.05.19 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK 4504312580007	0,00	3,39	5621912652264684 4504312580007	55200600022431854504312580007071217?301031931 03190330000000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
562-005-81064212-97 06.05.19 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V 4508320820004	0,00	3,39	5621912652269478/0	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-17036327-91 06.05.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002	0,00	3,39	5621912652263536	55200017036327914510070260002071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
571-020-00000942-46 06.05.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P.TROSSELJI B14510400740006	0,00	3,38	5621912652247157 B14510400740006	57102000000942464510400740006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-11000333-56 06.05.19 PANTEX D.O.O. BIJELJINA	0,00	3,38	5621912652249309 4400374200006	56734311000333564400374200006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81435812-71 06.05.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,38	5621912652232635 4506975250003	Fond za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 056 0000000000
572-266-00003217-67 06.05.19 TRAVNICKI CEVAP 1 UR, SLAVKARODICA BB	0,00	3,38	5621912652246673 4509552730008	57226600003217674509552730008071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
562-099-81504562-43 06.05.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	3,38	5621912652236926/0	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000763-11 06.05.19 EKLETIK NINA PUPIC SP BANJA LUKA	0,00	3,38	5621912652249807 4509405780008	56724125000763114509405780008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80690494-25 06.05.19 EKO-PLOD OPSTA ZADRUGA MODRICA VIDOVDANSKA	0,00	3,38	5621912652256716/0 14402865430006	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
161-085-00061200-38 06.05.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,36	5621912652243276 4505949710008	16108500061200384505949710008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-441-25000091-84 06.05.19 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE	0,00	3,36	5621912652249169 4509936800003	56744125000091844509936800003071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
552-016-00022018-58 06.05.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:	0,00	3,30	5621912652290682 4506694240009	55201600022018584506694240009071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-253-11000092-48 06.05.19 DD MOTORS DOO LAKTASI	0,00	3,30	5621912652291285 4403646250007	56725311000092484403646250007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-363-11000093-87 06.05.19 LAND DOO PRIJEDOR	0,00	3,19	5621912652280313 4403278860002	56736311000093874403278860002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-321-11000156-16 06.05.19 OGI VOCE DOO GRADISKA	0,00	3,17	5621912652248890 4404017170005	56732111000156164404017170005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-006-00065811-74 06.05.19 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC	0,00	3,15	5621912652247531 4504270640004	55500600065811744504270640004071217?301041930 04191160000000000000000000 712173 01/04/19 30/04/19 0000000 116 0000000000
567-651-11000063-33 06.05.19 K NET DOO DERVENTA	0,00	3,13	5621912652265263 4403756510004	56765111000063334403756510004071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-363-25000406-51 06.05.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	3,11	5621912652248923 4510074760000	56736325000406514510074760000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00273600-51 06.05.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK	0,00	3,11	5621912652242512 4503202780004	16104500273600514503202780004071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
572-266-00006335-25 06.05.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P.	0,00	3,10	5621912652246641 4510712390002	57226600006335254510712390002071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
552-040-00028292-42 06.05.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621912652290660 4403438650000	55204000028292424403438650000071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
161-000-01466500-43 06.05.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	3,09	5621912652242653 4508084160006	16100001466500434508084160006071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00001464-79 06.05.19 NTV DOO B.LUKA	0,00	3,07	5621912652245547 4400922930000	fond solidarnosti 4/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00001312-96 06.05.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	3,05	5621912652270745/0 4200606200734	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000254-43 06.05.19 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	3,00	5621912652248904 4509384680008	56732125000254434509384680008071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-301-25000080-90 06.05.19 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE4508125610003	0,00	3,00	5621912652249153 4508125610003	56730125000080904508125610003071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-006-00002802-40 06.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	3,00	5621912652255045/0 4403045090002	04/19 T fond solidarnosti 712173 01/04/19 30/04/19 0000000 046 0000000000
567-321-11000034-91 06.05.19 BOTEX DOO GRADISKA	0,00	3,00	5621912652291104 4401048870006	56732111000034914401048870006071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00219253-63 06.05.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621912652247700 4509548200002	55510000219253634509548200002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-018-00028216-87 06.05.19 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456 4403441010003	0,00	3,00	5621912652263855 4403441010003	55201800028216874403441010003071217?301041930 04191130000000000000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
572-266-00005340-03 06.05.19 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN, MIL4506841480002	0,00	2,99	5621912652246628 4506841480002	57226600005340034506841480002071217?304051904 05190740000000000000000000000000 712173 04/05/19 04/05/19 0000000 074 0000000000
567-321-25000408-66 06.05.19 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000	0,00	2,98	5621912652291123 4510438630000	56732125000408664510438630000071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-25001273-33 06.05.19 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	2,97	5621912652249186 4510513190002	56724125001273334510513190002071217?303051903 05190020000000000000000000000000 712173 03/05/19 03/05/19 0000000 002 0000000000
161-045-00301900-26 06.05.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008	0,00	2,95	5621912652243236 4500191010008	16104500301900264500191010008071217?301041930 04190280000000000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
572-266-00004227-44 06.05.19 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC4504237350009	0,00	2,94	5621912652264459 4504237350009	57226600004227444504237350009071217?306051906 05190740000000000000000000000000 712173 06/05/19 06/05/19 0000000 074 0000000000
338-350-22008315-39 06.05.19 SPORT SHOP SP BANJA LUKA	0,00	2,93	5621912652263282 4502366680004	33835022008315394502366680004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81423264-28 06.05.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621912652235875 4404227570006	uplata solidarnosti 03-2019 712173 01/03/19 31/03/19 0000000 074 0000000000
552-000-17214152-19 06.05.19 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006	0,00	2,86	5621912652263644 4510178200006	55200017214152194510178200006071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01928700-58 06.05.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,86	5621912652276424 4404263880003	16100001928700584404263880003071217?301041930 041902700000000420190000 712173 01/04/19 30/04/19 0000000 027 0420190000
572-286-00003767-56 06.05.19 NOVI ZIVOT IVANIC MILADIN S.P.PILICA, PILICA BB 4500741370007	0,00	2,85	5621912652290488 4500741370007	57228600003767564500741370007071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-003-81501913-84 06.05.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC4404385990004	0,00	2,83	5621912652276918 4404385990004	doprinos za fond solidarnosti 712173 01/05/19 31/05/19 0000000 109 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				
567-343-25000550-17 06.05.19 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA	0,00	2,82	5621912652249278 4510075650003	56734325000550174510075650003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-491-25000060-55 06.05.19 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITELJ 4509345270005	0,00	2,81	5621912652249396 4509345270005	56749125000060554509345270005071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-009-00000282-81 06.05.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. 4500736880005	0,00	2,80	5621912652288263/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 119 0000000000
562-011-00000723-18 06.05.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,80	5621912652241110 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
571-030-00000562-17 06.05.19 SLADJA EXPORT-IMPORT DOO BIJELJINA VELIKA OBARS 4400392440006	0,00	2,75	5621912652290912 4400392440006	57103000000562174400392440006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-81086394-42 06.05.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE 14508449940006	0,00	2,75	5621912652285038/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-80897151-80 06.05.19 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR 4403166390003	0,00	2,74	5621912652258360/0	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
555-001-00113055-13 06.05.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,70	5621912652277803 4402201780000	55500100113055134402201780000071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00005083-61 06.05.19 UNO BESO MODA TRGOVINSKA RADNJA BIJELJINA	0,00	2,70	5621912652280267 4509663210003	55400100005083614509663210003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-720-22027958-04 06.05.19 HELP ZU BANJA LUKA	0,00	2,68	5621912652241836 4403246230007	55172022027958044403246230007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-11000405-44 06.05.19 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621912652248900 4401024930008	56732311000405444401024930008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00016226-25 06.05.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,66	5621912652275290/0	UPL FOND SOLIDARNOSTI ZA 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00016226-25 06.05.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,66	5621912652274974/0	UPL ZA FOND SOLIDARNOSTI ZA 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00359100-19 06.05.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAN 14505571200006	0,00	2,63	5621912652261919 14505571200006	16104500359100194505571200006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00001639-85 06.05.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B 14502107310002	0,00	2,63	5621912652265994/0	solidarnost 712173 01/04/19 30/04/19 0000000 011 0000000000
551-302-11283382-65 06.05.19 NOTAR MILOS SAVIC	0,00	2,61	5621912652261197 4506627050009	55130211283382654506627050009071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-81357591-91 06.05.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,60	5621912652270594/0	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
141-565-53200017-43 06.05.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621912652261085 4510138320009	14156553200017434510138320009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00376196-72 06.05.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,54	5621912652248774 4510584290008	55510000376196724510584290008071217?301011931 12191350000000000000000000000000 712173 01/01/19 31/12/19 0000000 135 0000000000
567-321-25000181-68 06.05.19 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	2,54	5621912652248885 4509025360006	56732125000181684509025360006071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-100-80000417-86 06.05.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	2,53	5621912652287412/0	sred.solid 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000152-47 06.05.19 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,53	5621912652249289 4403386080005	56734325000152474403386080005071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-010-00002339-69 06.05.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I4401083270003	0,00	2,51	5621912652288176/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
567-353-25016816-05 06.05.19 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M4503371970009	0,00	2,50	5621912652291268	56735325016816054503371970009071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
571-200-00000501-18 06.05.19 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL4508460160004	0,00	2,50	5621912652247502	57120000000501184508460160004071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-720-22030506-23 06.05.19 VRBAS S SP SINISA RADOSEVIC	0,00	2,48	5621912652242013 4508221840001	55172022030506234508221840001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-016-00025653-17 06.05.19 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO4507555330008	0,00	2,47	5621912652290665	55201600025653174507555330008071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
572-326-00001381-16 06.05.19 START PROM AUTO SKOLA,VL.MILANPAVLICEVIC,S.P., I4503448510006	0,00	2,47	5621912652264381	57232600001381164503448510006071217?301041930 04191030000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
552-041-00022805-61 06.05.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,46	5621912652263523	55204100022805614504283380001071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-010-81195778-41 06.05.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,45	5621912652239970	Uplata za Fond solidarnosti, 04. mjesec 712173 01/04/19 30/04/19 0000000 095 0000000000
572-266-00007097-67 06.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4404238000007	0,00	2,44	5621912652290585	57226600007097674404238000007071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-016-00025796-73 06.05.19 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K4507610880004	0,00	2,44	5621912652263527	55201600025796734507610880004071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
571-020-00000886-20 06.05.19 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC4402834630007	0,00	2,43	5621912652247289	57102000000886204402834630007071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-651-25000051-02 06.05.19 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA 4500672620004	0,00	2,43	5621912652249832	56765125000051024500672620004071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
567-241-25000351-83 06.05.19 BIM MALINOVIC BRANKICA SP BANJALUKA 4502496970004	0,00	2,43	5621912652249788	56724125000351834502496970004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00565016-44 06.05.19 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,43	5621912652277783 4400545700002	55500200565016444400545700002071217?301041930 041908500000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-099-81509444-44 06.05.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 78-4404312680007	0,00	2,43	5621912652285453/0 4404312680007	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80950717-65 06.05.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA 4507853270000	0,00	2,41	5621912652259955/0 4507853270000	dop. za solid. 712173 01/04/19 30/04/19 0000000 053 0000000000
567-343-11000457-72 06.05.19 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	2,41	5621912652249159 4401808340002	56734311000457724401808340002071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-00001970-63 06.05.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	2,40	5621912652286221/0 4400096550009	DOP.ZA SOLID. 712173 01/04/19 30/04/19 0000000 028 0000000000
199-572-00208574-53 06.05.19 FRUIT PROM DOO KORAJ	0,00	2,38	5621912652261063 4403979900009	19957200208574534403979900009071217?301041930 041905900000000000000000 712173 01/04/19 30/04/19 0000000 059 0000000000
567-301-11000098-06 06.05.19 ZU STOMATOLOSKA AMBULANTA GLIGORICKOZARSKA 4404412470000	0,00	2,38	5621912652265115 4404412470000	56730111000098064404412470000071217?301041930 041900700000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-241-25001422-71 06.05.19 ALIBI SENAD STARCEVIC SP BANJALUKA	0,00	2,37	5621912652291319 4510830750005	56724125001422714510830750005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00001680-11 06.05.19 ADVOKAT VASILJE NOVovic FOCA NJEGOSEVA BB 733 4504469480006	0,00	2,36	5621912652273540/1886 4504469480006	SOLIDAR 712173 01/04/19 30/04/19 0000000 031 0000000000
562-099-81156168-50 06.05.19 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI 4508853640008	0,00	2,36	5621912652285276/0 4508853640008	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22066976-47 06.05.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVIGRAD, VIDOV 4509550010008	0,00	2,35	5621912652241896 4509550010008	55149022066976474509550010008071217?306051906 051901100000000000000000 712173 06/05/19 06/05/19 0000000 011 0000000000
567-253-11000151-65 06.05.19 AMS EX GRUPA DOO LAKTASI	0,00	2,35	5621912652249791 4403967480004	56725311000151654403967480004071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00255800-04 06.05.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 4505210790003	0,00	2,35	5621912652289588 4505210790003	16104500255800044505210790003071217?301041930 041905600000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-005-00002303-34 06.05.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,34	5621912652288967/0 4500451960005	SREDSTVA SOLIDARNOSTI 0.25 3-2019 712173 01/03/19 31/03/19 0000000 028 0000000000
567-463-25000177-09 06.05.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P 4508439550005	0,00	2,34	5621912652248922 4508439550005	56746325000177094508439550005071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
551-001-00015018-80 06.05.19 LASTA SP STANA ZEDELJ	0,00	2,34	5621912652275828 4502663110004	55100100015018804502663110004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00003317-96 06.05.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I 4500603810004	0,00	2,33	5621912652268681/0 4500603810004	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
552-022-00024501-75 06.05.19 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE 4507296210007	0,00	2,32	5621912652263701 4507296210007	55202200024501754507296210007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000271-26 06.05.19 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,31	5621912652291172 4509720540007	56725325000271264509720540007071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-011-00001110-21 06.05.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,31	5621912652281086/0 4505014690009	sol.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81483895-61 06.05.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	2,30	5621912652282932 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC? APRIL 712173 01/04/19 30/04/19 0000000 002 0000000000
551-014-00008263-17 06.05.19 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD	0,00	2,30	5621912652241759 4503193770009	55101400008263174503193770009071217?301041930 041906700000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
567-343-25000656-87 06.05.19 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	2,30	5621912652249288 4510561910009	56734325000656874510561910009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-00003467-41 06.05.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	2,30	5621912652264553 4401651850001	55200000003467414401651850001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00063576-37 06.05.19 LOGUS DOO	0,00	2,30	5621912652247580 4401701460005	55500700063576374401701460005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-301-25000198-27 06.05.19 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D	0,00	2,30	5621912652291157 4509298330002	56730125000198274509298330002071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
554-007-00011595-19 06.05.19 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,30	5621912652264312 4509079700007	55400700011595194509079700007071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-241-25001215-13 06.05.19 BIFTEK RAJNA NEDIC SP BANJA LUKA	0,00	2,30	5621912652249531 4510359410002	56724125001215134510359410002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015079-71 06.05.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,29	5621912652238958 4503301500005	Fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
555-001-00113517-82 06.05.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	0,00	2,29	5621912652248033 4501253350001	55500100113517824501253350001071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-008-00020552-95 06.05.19 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA	0,00	2,29	5621912652264176 4503392540004	55200800020552954503392540004071217?301041930 041910300000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
161-045-00505300-53 06.05.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5621912652243163 4402943410009	16104500505300534402943410009071217?301041930 041900800000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
161-000-02138100-30 06.05.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR	0,00	2,28	5621912652243269 4510914260003	16100002138100304510914260003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002710-71 06.05.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,28	5621912652266547/0 4501439450006	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
567-321-25000150-64 06.05.19 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA	0,00	2,28	5621912652291133 4508843760005	56732125000150644508843760005071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011283-34 06.05.19 PRODAVNICA STANKOVIC SAVO SSPSTANARI	0,00	2,28	5621912652280152 4500426260007	55400600011283344500426260007071217?301041930 04191380000000000000000000000000 712173 01/04/19 30/04/19 0000000 138 0000000000
562-002-81338828-23 06.05.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	2,28	5621912652232661 4509958950009	Doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-25000796-09 06.05.19 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.	0,00	2,27	5621912652248937 4501877130006	56724125000796094501877130006071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-483-25000136-25 06.05.19 AGENCIJA INFO CENTAR LALOVIC GORANS P. ILIDZA	0,00	2,27	5621912652291375 4509057210006	56748325000136254509057210006071217?301041930 041908500000000104300419 712173 01/04/19 30/04/19 0000000 085 0104300419
567-241-11001123-65 06.05.19 MOTO SHOP 7 DOO BANJA LUKA	0,00	2,26	5621912652249783 4402922760000	56724111001123654402922760000071217?301021931 03190020000000000000000000000000 712173 01/02/19 31/03/19 0000000 002 0000000000
555-001-00512756-24 06.05.19 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR	0,00	2,26	5621912652247559 4507821820008	55500100512756244507821820008071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-000-00058341-80 06.05.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,26	5621912652247736 4403585360009	55500000058341804403585360009071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
338-190-22122374-61 06.05.19 ZU SA MULTIDENTAL BIJELJINA, MAJORA DRAGUTINA	0,00	2,26	5621912652244969 4404369870007	33819022122374614404369870007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000001
562-099-00005041-18 06.05.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM	0,00	2,26	562191265228897/1924 4502245620004	solidarnost 712173 01/01/19 31/03/19 0000000 002 0000000000
554-001-00001808-89 06.05.19 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,26	5621912652264886 4501044780007	55400100001808894501044780007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22725542-27 06.05.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,26	5621912652261242 4509572170009	55172022725542274509572170009071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-483-25000252-65 06.05.19 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	2,26	5621912652280641 4509978120002	56748325000252654509978120002071217?301041930 04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
567-301-25000268-11 06.05.19 SUR ROSTILJNICA LOVAC RODICRADOSLAV SP KOZARS	0,00	2,26	5621912652291195 4510068010007	56730125000268114510068010007071217?301031930 04190070000000000000000000000000 712173 01/03/19 30/04/19 0000000 007 0000000000
552-041-00022630-04 06.05.19 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR.	0,00	2,26	5621912652263858 4506826920004	55204100022630044506826920004071217?301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
551-470-22090177-03 06.05.19 INITIUM SP NIKOLA BOZIC SRBAC	0,00	2,26	5621912652275808 4510933130005	55147022090177034510933130005071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
555-000-00362028-43 06.05.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621912652247826 4510496080001	55500000362028434510496080001071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-81092957-46 06.05.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	2,25	5621912652281880/0 4403498390007	dopr 712173 01/04/19 30/04/19 0000000 023 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				
154-360-20026106-23 06.05.19 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC	0,00	2,25	5621912652244231 4404049290002	15436020026106234404049290002071217?301041930 04190660000000000000000004 712173 01/04/19 30/04/19 0000000 066 0000000004
562-010-00001126-22 06.05.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	2,25	5621912652258637/0 4401075410009	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80961924-06 06.05.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	2,25	5621912652235936 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000482-38 06.05.19 ZIDARSKO MOLERSKI RADOVI TRESNJICMIRSAD TRESNA	0,00	2,25	5621912652249126 4510942390001	56732125000482384510942390001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
571-010-00001167-55 06.05.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	2,25	5621912652264789 4507324950003	57101000001167554507324950003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01613500-05 06.05.19 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	0,00	2,25	5621912652243297 4509937790001	16100001613500054509937790001071217?301041930 04190640000000000000000004 712173 01/04/19 30/04/19 0000000 064 0000000004
567-303-25000708-48 06.05.19 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN	0,00	2,25	5621912652249152 4502027710000	56730325000708484502027710000071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
554-001-00004878-94 06.05.19 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,24	5621912652280252 4508398770003	55400100004878944508398770003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-81359106-54 06.05.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,24	5621912652286650/0 4510090700009	UPL DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-002-81425925-50 06.05.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,24	5621912652272590/0 4510483180007	doprinosi 712173 01/04/19 30/04/19 0000000 075 0000000000
551-105-11291417-66 06.05.19 GVOZDARA SP JELENA MITRIC PRNJAVOR	0,00	2,24	5621912652261235 4506867520002	55110511291417664506867520002071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
551-490-22089513-45 06.05.19 MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	2,24	5621912652242080 4509008860003	55149022089513454509008860003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00016189-39 06.05.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	2,24	5621912652236396 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 30/04/19 0000000 002 0000000000
551-008-00006973-10 06.05.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,24	5621912652242019 4503517260009	55100800006973104503517260009071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
567-363-11000219-97 06.05.19 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,24	5621912652249191 4404324000001	56736311000219974404324000001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-005-81211885-77 06.05.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,24	5621912652268559/0 4509184590004	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
555-100-00407656-73 06.05.19 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	2,24	5621912652247637 4510832290001	55510000407656734510832290001071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

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				
552-021-00027523-79 06.05.19 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456	0,00	2,24	5621912652264191 4508140840007	55202100027523794508140840007071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-323-11000107-65 06.05.19 LUNAPARK BOLERO DOO GRADISKA	0,00	2,20	5621912652249444 4402832340001	56732311000107654402832340001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80275021-47 06.05.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA	0,00	2,20	5621912652282363/0 LU14401105850009	DOP SOLID 712173 01/03/19 31/03/19 0000000 050 0000000000
562-099-00000706-25 06.05.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,20	5621912652232642 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17109464-94 06.05.19 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO	0,00	2,14	5621912652263819 4507667130001	55200017109464944507667130001071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-25000798-03 06.05.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621912652249514 4509535480006	56724125000798034509535480006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81501544-76 06.05.19 TIENS DOO BANJA LUKA	0,00	2,13	5621912652257149 4404384910007	Sredstva solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00004915-27 06.05.19 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA, LJESKOVAC 1:	0,00	2,10	5621912652247021 4510644880004	57224600004915274510644880004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25001391-67 06.05.19 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	2,06	5621912652249426 4510739830004	56724125001391674510739830004071217?304051904 05190020000000000000000000 712173 04/05/19 04/05/19 0000000 002 0000000000
567-441-25000105-42 06.05.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJE	0,00	2,05	5621912652248917 4509393910008	56744125000105424509393910008071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-00002336-82 06.05.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L	0,00	2,04	5621912652270124/1899 4401471950008	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000573-45 06.05.19 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSKA	0,00	2,04	5621912652249156 4510170050005	56734325000573454510170050005071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80803541-49 06.05.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,03	5621912652283833/0 4502631690009	ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00005634-91 06.05.19 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	2,02	5621912652246597 4509911050000	57226600005634914509911050000071217?304051904 05190740000000000000000000 712173 04/05/19 04/05/19 0000000 074 0000000000
567-441-25000041-40 06.05.19 CASA VL ALEKSIC RADE.S.P., VUKAKARADZICA 19	0,00	2,00	5621912652249167 4508786270004	56744125000041404508786270004071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-241-25001455-69 06.05.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	2,00	5621912652280675 4507506470007	56724125001455694507506470007071217?306051906 05190020000000000000000000 712173 06/05/19 06/05/19 0000000 002 0000000000
562-011-00002288-76 06.05.19 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,96	5621912652270797/0 744400194210003	sol 712173 06/05/19 06/05/19 0000000 064 0000000000
567-321-25000341-73 06.05.19 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,96	5621912652249121 4509949610009	56732125000341734509949610009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81061961-60	0,00	1,94	5621912652251139/0	SOLIDARNOST
06.05.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/04/19 30/04/19 0000000 010 0000000000
562-007-81422050-81	0,00	1,92	5621912652252762/0	UPLATA DOPRINOSA NA SOLIDARNOST
06.05.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/01/19 31/01/19 0000000 135 0000000000
551-460-22117392-37	0,00	1,90	5621912652241804	55146022117392374510601640000071217?301041930
06.05.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ			4510601640000	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-008-81506498-52	0,00	1,88	5621912652285754/0	SOL.
06.05.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ			4510309400006	712173 01/04/19 30/04/19 0000000 006 0000000000
567-323-11000003-86	0,00	1,88	5621912652291099	56732311000003864402115600007071217?301041930
06.05.19 DRINEKS DOO GRADISKA			4402115600007	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-025-00359200-20	0,00	1,88	5621912652261701	16102500359200204508447900007071217?301041930
06.05.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	04191090000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
567-241-11000455-32	0,00	1,86	5621912652265272	56724111000455324403635560004071217?301041930
06.05.19 ECO VOX DOO BANJA LUKA			4403635560004	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-003-00018308-06	0,00	1,85	5621912652275851	55100300018308064505018680008071217?301041930
06.05.19 ARGENTUM SP RAJKO IGNJATIC BROAD			4505018680008	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-099-81114353-74	0,00	1,81	5621912652251605	SOLIDARNOST 04/2019
06.05.19 KFC SP KEKIC SLAVICA BANJA LUKA			4508615890004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81515509-35	0,00	1,74	5621912652240089	POSEBAN DOPRINOS ZA SOLIDARNOST
06.05.19 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/04/19 30/04/19 0000000 013 0000000000
562-010-80873144-77	0,00	1,74	5621912652285197/0	SOLIDARNOST
06.05.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAI4403118230002	712173 01/04/19 30/04/19 0000000 008 0000000000
551-490-22538912-51	0,00	1,74	5621912652241821	55149022538912514510663910003071217?301031931
06.05.19 NIKA SP IGOR DUKANOVIC PRIJEDOR			4510663910003	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00002771-47	0,00	1,73	5621912652246828	57226600002771474506410740007071217?301041930
06.05.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB			4506410740007	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00287900-25	0,00	1,71	5621912652261938	16104500287900254402373560001071217?301041930
06.05.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237			ABAN4402373560001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81032015-25	0,00	1,71	5621912652240777	Sredstva solidarnosti
06.05.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/04/19 30/04/19 0000000 008 0000000000
554-006-00012232-97	0,00	1,70	5621912652280161	55400600012232974508984070002071217?301041930
06.05.19 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ			4508984070002	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-002-81117376-26	0,00	1,70	5621912652235849	Fond solidarnosti 04/19
06.05.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00004490-94	0,00	1,69	5621912652264853	55400100004490944508439800001071217?301041930
06.05.19 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA			4508439800001	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000284-60 06.05.19 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,69	5621912652291259 4402280550006	56724111000284604402280550006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000315-43 06.05.19 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,69	5621912652249276 4505938780004	56734325000315434505938780004071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000372-66 06.05.19 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	1,69	5621912652249295 4509453590008	56734325000372664509453590008071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81106832-36 06.05.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA(4403522790003	0,00	1,69	5621912652240536/1872 4403522790003	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81106832-36 06.05.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA(4403522790003	0,00	1,69	5621912652240464/1872 4403522790003	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000332-03 06.05.19 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003	0,00	1,69	5621912652291352 4509869180003	56732125000332034509869180003071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-014-00019909-81 06.05.19 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004	0,00	1,68	5621912652263445 4506067080004	55201400019909814506067080004071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81348921-08 06.05.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,68	5621912652257819/0 4510005790002	DOPRI SOLID ZA DIJ 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81073639-42 06.05.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,68	5621912652293900/0 4504822600002	doprinosi 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00005160-58 06.05.19 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJA 4509350510006	0,00	1,68	5621912652279320 4509350510006	57226600005160584509350510006071217?306051906 051907400000000000000000 712173 06/05/19 06/05/19 0000000 074 0000000000
567-343-11000677-91 06.05.19 PU KLUB ZA DJECU VESELA DRUZINABIJELJINA	0,00	1,68	5621912652291198 4404415730002	56734311000677914404415730002071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-02175600-50 06.05.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA:4510969590002	0,00	1,68	5621912652243274 4510969590002	16100002175600504510969590002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00663400-83 06.05.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI4508441290002	0,00	1,67	5621912652243242 4508441290002	16104500663400834508441290002071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-003-81119842-48 06.05.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL:4508654870002	0,00	1,65	5621912652274329/0 4508654870002	POSEBAN DOPRIBOS ZA SOLIDARNOST 712173 01/03/19 06/05/19 0000000 109 0000000000
567-343-11000421-83 06.05.19 NASKOM DOO BIJELJINA	0,00	1,65	5621912652291407 4403578740009	56734311000421834403578740009071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-162-11002568-86 06.05.19 A BIRO DOO BANJA LUKA	0,00	1,64	5621912652249519 4401672260000	56716211002568864401672260000071217?301040930 041900200000000000000000 712173 01/04/09 30/04/19 0000000 002 0000000000
552-000-16250341-76 06.05.19 RAJSKA PTICA SNJEZZANA SENICC SPCARUROSSA BR.5(4509467380006	0,00	1,63	5621912652263639 4509467380006	55200016250341764509467380006071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 06.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000143-42 06.05.19 ZU DR KONATAR DOBOJ	0,00	1,63	5621912652249835 4403181430003	56754111000143424403181430003071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-003-00000511-76 06.05.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,57	5621912652275222/0 76304400373810005	SOLIDARNOST ZA DJECU ZA 04/2019 712173 01/04/19 30/04/19 0000000 005 0000000000
161-045-00715000-95 06.05.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	1,56	5621912652243245 4508883040005	16104500715000954508883040005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81422050-81 06.05.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,55	5621912652253336/0 4401512140008	UPLATA DOPRINOSA NA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 135 0000000000
562-005-00002772-82 06.05.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	1,52	5621912652288278/0 74500368800004	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 028 0000000000
562-010-80663447-26 06.05.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	1,51	5621912652267189/0 4506741260005	DOPR SOLID 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00000727-59 06.05.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,51	5621912652231296 4401679860002	DOPRIN.ZA solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22046483-10 06.05.19 ADRIA AUTO DOO	0,00	1,50	5621912652289451 4404207380006	55172022046483104404207380006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
571-200-00000130-64 06.05.19 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA	0,00	1,50	5621912652247493 5PR4508358710008	57120000000130644508358710008071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81303539-63 06.05.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	1,50	5621912652282582/1914 J14509762540007	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000564-72 06.05.19 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,49	5621912652249294 4510136030003	56734325000564724510136030003071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-016-00015694-18 06.05.19 ADVOKAT LJILJANA B.MILJANOVIC SV.SAE 24 20DOBOJ	0,00	1,48	5621912652279606 4500457140000	55201600015694184500457140000071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
552-000-00003707-97 06.05.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5621912652263685 4401536080006	55200000003707974401536080006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-016-00028162-56 06.05.19 TODICC SZR TODICC M. BOROLIPAC DOBOJ	0,00	1,45	5621912652290675 4508337040002	55201600028162564508337040002071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-100-00292952-29 06.05.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,45	5621912652262433 4510025980002	55510000292952294510025980002071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-028-00007228-11 06.05.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,42	5621912652275940 4401426810009	55102800007228114401426810009071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
551-710-22591867-59 06.05.19 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV	0,00	1,41	5621912652261244 4509418760006	55171022591867594509418760006071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-81331648-76 06.05.19 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN	0,00	1,41	5621912652270076/0 4509896740002	SIOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000922-03	0,00	1,41	5621912652283987/0	sol. 04/19
06.05.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI		1,41	4500029000007	712173 01/04/19 30/04/19 0000000 064 0000000000
554-004-0000066-27	0,00	1,41	5621912652264319	55400400000066274506344260007071217?301031931
06.05.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		1,41	4506344260007	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81489317-91	0,00	1,41	5621912652288096/1922	DOPRINOSI 04/19
06.05.19 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA		1,41	4510811610006	712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00003336-64	0,00	1,41	5621912652280230	55400100003336644401884950006071217?301031931
06.05.19 DRINA HYDRO ENERGY DOOUGLJEVIK		1,41	4401884950006	712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-81294375-07	0,00	1,41	5621912652231997/0	2/19
06.05.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA C		1,41	4509731660004	712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17838326-82	0,00	1,41	5621912652263717	55200017838326824510578480008071217?301031931
06.05.19 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA		1,41	14510578480008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000406-51	0,00	1,40	5621912652248924	56736325000406514510074760000071217?301041930
06.05.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ		1,40	4510074760000	712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00005719-30	0,00	1,40	5621912652246670	57226600005719304510081200001071217?303051903
06.05.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1		1,40	4510081200001	712173 03/05/19 03/05/19 0000000 074 0000000000
562-007-81454980-37	0,00	1,40	5621912652249744/0	DOPR ZA SOLID
06.05.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA		1,40	4510604400000	712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-25000171-77	0,00	1,40	5621912652291161	56736325000171774504211040001071217?301041930
06.05.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR		1,40	4504211040001	712173 01/04/19 30/04/19 0000000 074 0000000000
554-012-00300328-76	0,00	1,40	5621912652245999	55401200300328764510966140006071217?301041930
06.05.19 CVIJETIC V VLADIMIR CVIJETIC SP HAHAN PJESAK		1,40	4510966140006	712173 01/04/19 30/04/19 0000000 041 0000000000
567-363-25000173-71	0,00	1,40	5621912652248925	56736325000173714506179040005071217?301041930
06.05.19 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE		1,40	4506179040005	712173 01/04/19 30/04/19 0000000 074 0000000000
554-012-00300322-94	0,00	1,40	5621912652245998	55401200300322944510798500000071217?301041930
06.05.19 PD CAPRA SPHAN PJESAK		1,40	4510798500000	712173 01/04/19 30/04/19 0000000 041 0000000000
567-353-25000222-26	0,00	1,39	5621912652249266	56735325000222264503320470001071217?301041930
06.05.19 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC		1,39	4503320470001	712173 01/04/19 30/04/19 0000000 095 0000000000
572-286-00003312-63	0,00	1,38	5621912652290414	57228600003312634510807690003071217?301041930
06.05.19 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA		1,38	4510807690003	712173 01/04/19 30/04/19 0000000 119 0000000000
554-001-00002718-75	0,00	1,38	5621912652264237	55400100002718754401906860006071217?301041930
06.05.19 CAMIC DOOJANJA		1,38	4401906860006	712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00055979-35	0,00	1,38	5621912652277304	55510000055979354507832190006071217?301041930
06.05.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR		1,38	4507832190006	712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089470-77 06.05.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,38	5621912652261265 4508921400002	55149022089470774508921400002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-343-11000648-81 06.05.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621912652265259 4404212380006	56734311000648814404212380006071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-266-00005634-91 06.05.19 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,38	5621912652246600 4509911050000	57226600005634914509911050000071217?304051904 05190740000000000000000000 712173 04/05/19 04/05/19 0000000 074 0000000000
551-490-22089470-77 06.05.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,37	5621912652261259 4508921400002	55149022089470774508921400002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
199-561-00417212-37 06.05.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL.4510784460005	0,00	1,36	5621912652275734 4510784460005	19956100417212374510784460005071217?301041930 041902800000000000000042019 712173 01/04/19 30/04/19 0000000 028 0000042019
567-162-25000018-06 06.05.19 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	1,35	5621912652249476 4505200560000	56716225000018064505200560000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000797-43 06.05.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006	0,00	1,35	5621912652250412 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 9002073220
567-570-11000014-75 06.05.19 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621912652291333 4403838590006	56757011000014754403838590006071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-80272466-49 06.05.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA 14505885560007	0,00	1,34	5621912652274408/0 14505885560007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
554-002-00000750-13 06.05.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI4510506810003	0,00	1,33	5621912652291048 4510506810003	55400200000750134510506810003071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80897190-14 06.05.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001	0,00	1,33	5621912652293644/0 4504447240001	DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000767-66 06.05.19 RASADNIK SLAVNIC DOO BANJA LUKA	0,00	1,33	5621912652291276 4403948770000	56724111000767664403948770000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-000-00000003-60 06.05.19 MILAKOVIC ZORAN BLBANJA LUKA	0,00	1,33	5621912652247203 0204962100028	57100000000003600204962100028071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01793800-74 06.05.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREF4510269260001	0,00	1,32	5621912652289556 4510269260001	16100001793800744510269260001071217?301041930 04191070000000000000000004 712173 01/04/19 30/04/19 0000000 107 0000000004
567-483-11000045-74 06.05.19 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,32	5621912652265322 4403188520008	56748311000045744403188520008071217?301041930 04190880000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-099-00012208-51 06.05.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,32	5621912652267284/1895 136 7804502306780000	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000905-70 06.05.19 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,32	5621912652249798 4506654530004	56724125000905704506654530004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 06.05.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICA	0,00	1,32	5621912652249416 4506722040002	56730225000074594506722040002071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-441-25000122-88 06.05.19 OKEJ ODJECA MILJANA MANDRAPA SPTREBINJE	0,00	1,32	5621912652248918 4510653100003	56744125000122884510653100003071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-323-25000727-78 06.05.19 AMOR STR GRADISKA	0,00	1,31	5621912652249128 4502883310004	56732325000727784502883310004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-006-80899006-93 06.05.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621912652267114/1891 4507692590009	DOPRINOS 712173 01/04/19 30/04/19 0000000 113 0000000000
161-045-00391100-49 06.05.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621912652261797 4506419610009	16104500391100494506419610009071217?301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-009-81392440-58 06.05.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,28	5621912652247451 4510264460002	solidarnost 712173 01/04/19 30/04/19 0000000 116 0000000000
552-000-18588072-80 06.05.19 UR MILANOK VAROSSSTEFANA NEMANJE BB KOTOR V	0,00	1,28	5621912652263475 4506251840003	55200018588072804506251840003071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
555-100-00404053-18 06.05.19 DIET OBROK SARA SAVANOVIC S.P. BANJALUKA	0,00	1,28	5621912652277324 4510807260009	55510000404053184510807260009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81470018-79 06.05.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,26	5621912652258862/0 4403900220008	SREDSTVA SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012726-49 06.05.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA	0,00	1,26	5621912652269735/1899 DUSA4502262550001	solidranost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-001-00034007-52 06.05.19 VIS POVRCE VISEKRUNA RANKA SP	0,00	1,26	5621912652241739 4505449150006	55100100034007524505449150006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-106-99238001-91 06.05.19 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA	0,00	1,26	5621912652243613 4404106190001	19410699238001914404106190001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00003366-47 06.05.19 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	1,25	5621912652293303/0 4501125860005	dop za solid 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25001350-93 06.05.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,25	5621912652291248 4510670960008	56724125001350934510670960008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-900-00407372-40 06.05.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE	0,00	1,25	5621912652262564 4510831990000	55590000407372404510831990000071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-321-25000252-49 06.05.19 SZR VOLVO SANTRAC RAJKO SPGRADISKA	0,00	1,25	5621912652291350 4508143860009	56732125000252494508143860009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80277289-33 06.05.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621912652284783/0 4505943430003	SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00001976-91 06.05.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,25	5621912652276373/0 7844502840930009	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000156-16 06.05.19 OGI VOCE DOO GRADISKA	0,00	1,25	5621912652248887 4404017170005	56732111000156164404017170005071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00248073-30 06.05.19 INTRAL TOURS DOO	0,00	1,25	5621912652247525 4403958810000	55510000248073304403958810000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000415-34 06.05.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S4508627710001	0,00	1,25	5621912652249282 4403958810000	56734325000415344508627710001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-000-00218929-18 06.05.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,25	5621912652247687 4509534080004	55500000218929184509534080004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-321-25000052-67 06.05.19 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	1,25	5621912652248886 4508122190003	56732125000052674508122190003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00000531-15 06.05.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009	0,00	1,24	5621912652285781/0	DOPR.ZA SOLID. 712173 01/04/19 30/04/19 0000000 028 0000000000
551-002-00025834-78 06.05.19 ROGA KOLOR DOO NOVI GRAD	0,00	1,24	5621912652275925 4401501290008	55100200025834784401501290008071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
567-343-25000460-93 06.05.19 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,23	5621912652249293 4501280320009	56734325000460934501280320009071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81053007-06 06.05.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004	0,00	1,23	5621912652272603/1902	POS.DOPR.ZA SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80895259-31 06.05.19 ZR FS MIKI „MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008	0,00	1,23	5621912652288578/0	sol.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
562-010-00001030-19 06.05.19 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD4401035890008	0,00	1,23	5621912652283629/0	dop solid 712173 01/02/19 28/02/19 0000000 008 0000000000
567-321-25000464-92 06.05.19 UZGOJ PERADI PERADARSTVO KECMANZORAN KECMA14505459110002	0,00	1,22	5621912652249451 4505459110002	56732125000464924505459110002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
338-350-22008761-59 06.05.19 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.4402373480008	0,00	1,22	5621912652290123 4402373480008	33835022008761594402373480008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00001593-30 06.05.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000	0,00	1,21	5621912652288100/0	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 028 0000000000
571-100-00000362-97 06.05.19 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA4500806920000	0,00	1,21	5621912652290787 4500806920000	57110000000362974500806920000071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-241-25001216-10 06.05.19 CORACANKA DRAGICA NEDIC SP BANJALUKA	0,00	1,20	5621912652249527 4510349530000	56724125001216104510349530000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-541-25000274-67 06.05.19 TRGOVINA STEFAN MAJA PEPIC SPDOBOJ	0,00	1,20	5621912652249584 4510447460001	56754125000274674510447460001071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000113-47	0,00	1,20	5621912652249113	56732311000113474402869770006071217?301041930 041900800000000000000000
06.05.19 AUTOTRANS JOKIC DOO GRADISKA,TREBINJSKA BB			4402869770006	712173 01/04/19 30/04/19 0000000 008 0000000000
562-011-00000907-48	0,00	1,19	5621912652284779/0	sol.04/19
06.05.19 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/450002560000				712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81415403-91	0,00	1,19	5621912652288649/0	upl dop za solidarnost
06.05.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR/4510430650001				712173 01/04/19 30/04/19 0000000 067 0000000000
567-323-25009181-33	0,00	1,19	5621912652249566	56732325009181334504786960005071217?301041930 041900800000000000000000
06.05.19 ADVOKAT RISTIC DUSAN GRADISKA			4504786960005	712173 01/04/19 30/04/19 0000000 008 0000000000
551-014-00000908-63	0,00	1,19	5621912652275995	55101400000908634401189420004071217?301041930 041906700000000000000000
06.05.19 KOPUZPROM DOO MRKONJIC GRAD			4401189420004	712173 01/04/19 30/04/19 0000000 067 0000000000
562-005-81102741-37	0,00	1,18	5621912652268046/0	SOL FOND
06.05.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA /4508527920009				712173 01/04/19 30/04/19 0000000 027 0000000000
562-011-00001026-79	0,00	1,18	5621912652282133/0	sol.04/19
06.05.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA/4505009000002				712173 01/04/19 30/04/19 0000000 064 0000000000
572-106-00012227-83	0,00	1,18	5621912652290608	57210600012227834404319930009071217?301041930 041900200000000000000000
06.05.19 DIGITAL ASSET MANAGEMENT DOO,BRACE POTKONJAN/4404319930009				712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00693300-11	0,00	1,17	5621912652261755	16104500693300114403560700000071217?301041930 041900200000000406001000
06.05.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA/4403560700000				712173 01/04/19 30/04/19 0000000 002 0406001000
552-000-16741159-82	0,00	1,17	5621912652263571	55200016741159824509861950004071217?301041930 041900200000000000000000
06.05.19 AGROSIT TR G. SUVAJAC SPOSSAVKA DOJA BB, JOSSAV/4509861950004				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00014598-59	0,00	1,17	5621912652283365/0	UPL DOP 0.25 NA NETO 4/2019
06.05.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC/4503188420008				712173 01/04/19 30/04/19 0000000 067 0000000000
562-100-80004324-05	0,00	1,17	5621912652257601/0	DOP NA SOLIDARNOST
06.05.19 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI/4400798820004				712173 06/05/19 06/05/19 0000000 002 0000000000
562-011-81490242-76	0,00	1,17	5621912652250616	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
06.05.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC/4510820100002				712173 01/04/19 30/04/19 0000000 064 0000000000
161-045-00617400-52	0,00	1,17	5621912652243227	16104500617400524403307980004071217?301041930 041900700000000000000004
06.05.19 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA/4403307980004				712173 01/04/19 30/04/19 0000000 007 0000000004
562-005-81315648-61	0,00	1,17	5621912652286148/0	SOLIDARNI POREZ
06.05.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR/4500588670004				712173 01/04/19 30/04/19 0000000 027 0000000000
567-570-25000060-64	0,00	1,17	5621912652249372	56757025000060644510146180003071217?301041930 041902700000000000000000
06.05.19 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	712173 01/04/19 30/04/19 0000000 027 0000000000
551-001-00025953-61	0,00	1,17	5621912652275883	55100100025953614505189900006071217?301041930 041900200000000000000000
06.05.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA/4505189900006				712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-18411091-45	0,00	1,16	5621912652263505	55200018411091454510837920003071217?301041930 041900200000000000000000
06.05.19 KONDOR SPDJURE DAMJANOVICCA 43BANJAKA			4510837920003	712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000255-66 06.05.19 ZANATSKA RADNJA TOMIC BOJAN TOMICSP PRNJAVOR	0,00	1,16	5621912652249384 4509625040005	56746325000255664509625040005071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
555-000-00247293-92 06.05.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621912652247639 4508946220009	55500000247293924508946220009071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-700-22139831-15 06.05.19 CET ENERGY DOO BILECA	0,00	1,15	5621912652289518 4404274730003	55170022139831154404274730003071217?301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-099-81315303-79 06.05.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,15	5621912652260151/0 784509812580005	FOND SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80744548-03 06.05.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,15	5621912652282669/0 4507151160001	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80899699-53 06.05.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,15	5621912652287272/1922 4403172870009	UPL SOLID ZA 04/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81243173-62 06.05.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,15	5621912652272458/0 14509335120005	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-00000524-86 06.05.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA	0,00	1,15	5621912652293742/0 384400891790000	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
552-027-00028136-80 06.05.19 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO	0,00	1,14	5621912652263859 4508325200004	55202700028136804508325200004071217?301041930 04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-012-00001400-72 06.05.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,14	5621912652293371/0 4400643200000	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 091 0000000000
555-008-02530773-79 06.05.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,14	5621912652277771 4506580740001	55500802530773794506580740001071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-15844841-02 06.05.19 MARBEL BABICC MILORAD SP GUNDULICCEVBR. 36BAN	0,00	1,14	5621912652263716 4509116750001	55200015844841024509116750001071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81036151-37 06.05.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,14	5621912652237704 G4508184200005	DOPR. ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
572-286-00003149-67 06.05.19 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	1,14	5621912652290483 4510696250009	57228600003149674510696250009071217?301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-007-00014131-07 06.05.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,14	5621912652290747 4500249970007	55200700014131074500249970007071217?301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
567-241-25001450-84 06.05.19 MAXSILVER GORAN SEKSEN SP BANJALUKA	0,00	1,14	5621912652248955 4510891030005	56724125001450844510891030005071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81518833-54 06.05.19 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD	0,00	1,14	5621912652282717/0 4510956260003	sol.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
562-002-81242198-77 06.05.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S	0,00	1,14	5621912652270504/0 454509323110004	doprinosa 712173 01/04/19 30/04/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004573-39 06.05.19 STIL TRBIJELJINA	0,00	1,13	5621912652291062 4508590610001	55400100004573394508590610001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-81266105-86 06.05.19 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	1,13	5621912652274913/0	solidarnost 712173 01/02/19 28/02/19 0000000 027 0000000000
562-010-80692062-26 06.05.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,13	5621912652272646/0	SOL 712173 06/05/19 06/05/19 0000000 008 0000000000
562-003-81420424-14 06.05.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI NE I 74500881380002	0,00	1,13	5621912652254862/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 116 0000000000
562-007-81048146-85 06.05.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,13	5621912652273532/0	UPL DOP 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00005296-04 06.05.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,13	5621912652264852 4510263730006	55400100005296044510263730006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-037-00027729-35 06.05.19 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETR4508188290009	0,00	1,13	5621912652264135	55203700027729354508188290009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-17201859-38 06.05.19 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND4510170300001	0,00	1,13	5621912652263669	55200017201859384510170300001071217?301041930 04190060000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
552-006-15184938-35 06.05.19 FORTUNA TR KOMIS.S.P.VUKOVICC J.KILVCI BBNEVESI4508618640009	0,00	1,13	5621912652263582	55200615184938354508618640009071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
552-037-00026045-43 06.05.19 PINK MILORAD RADICC S.P. BIJELJINANSSICCEVA BR. 614507689530003	0,00	1,13	5621912652263683	55203700026045434507689530003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-01387500-72 06.05.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	1,13	5621912652261803	16100001387500724509511540008071217?301041930 04190670000000000000000004 712173 01/04/19 30/04/19 0000000 067 0000000004
554-001-00005049-66 06.05.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621912652264228 4509529590002	55400100005049664509529590002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-030-14983643-83 06.05.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,13	5621912652263731 4403491200008	55203014983643834403491200008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00000029-91 06.05.19 KICO DOOBIJELJINA	0,00	1,13	5621912652264229 4400396190004	55400100000029914400396190004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-323-25000150-63 06.05.19 COSMO HAIR FRIZERSKI SALONGRADISKA, MILOSA CRN4506728160000	0,00	1,13	5621912652291215	56732325000150634506728160000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-009-00002905-69 06.05.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008	0,00	1,13	5621912652273980/0	SOLIDARNI DOPRINOS 712173 01/04/19 30/04/19 0000000 116 0000000000
552-002-00026548-55 06.05.19 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC4507848350003	0,00	1,13	5621912652263735	55200200026548554507848350003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002989-38 06.05.19 BOBA - S TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621912652291046 4501158520005	55400100002989384501158520005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00016769-45 06.05.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004	0,00	1,13	5621912652260084	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 9002228105
562-003-00000890-06 06.05.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,13	5621912652283187/0	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000
562-009-81389794-42 06.05.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	1,13	5621912652274505	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 116 0000000000
571-200-00000266-44 06.05.19 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET 4504696380000	0,00	1,13	5621912652279884	57120000000266444504696380000071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 9074050536
552-000-15805285-39 06.05.19 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSAVLJEVIC 4509076270001	0,00	1,13	5621912652279642	55200015805285394509076270001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81207558-13 06.05.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,13	5621912652293008/0	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81430755-61 06.05.19 WINN TR S.P. VELIKA OBARSKA OGORELICA 49 76329 VE4510495350005	0,00	1,13	5621912652282450/0	SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00265443-09 06.05.19 DZUMBUS SP BANJA LUKA	0,00	1,13	5621912652262458 4509849580005	55510000265443094509849580005071217?306051906 051900200000000000000000 712173 06/05/19 06/05/19 0000000 002 0000000000
555-900-00149402-84 06.05.19 PLANTS GLOBAL INC BIH DOO	0,00	1,13	5621912652262461 4403470460000	55590000149402844403470460000071217?306051906 051911900000000000000000 712173 06/05/19 06/05/19 0000000 119 0000000000
567-343-11000394-67 06.05.19 ANTI AGING DOO BIJELJINA	0,00	1,13	5621912652280624 4403768360008	56734311000394674403768360008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-463-25000340-05 06.05.19 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.4509987620000	0,00	1,13	5621912652280527	56746325000340054509987620000071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00005271-79 06.05.19 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,13	5621912652280247 4510212580000	55400100005271794510212580000071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00002174-58 06.05.19 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,13	5621912652290999 4501099920002	55400100002174584501099920002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-25000129-14 06.05.19 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC 4503338410006	0,00	1,13	5621912652291269	56735325000129144503338410006071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
199-572-00419202-27 06.05.19 IMT,RADO VUKOVIC S.P.BIJELJINA	0,00	1,13	5621912652241189 4501020760005	19957200419202274501020760005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
199-561-00547237-96 06.05.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASIUL.OMLADIN4403365080005	0,00	1,13	5621912652241301	19956100547237964403365080005071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01411801-16 06.05.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,13	5621912652243430 4509672040005	16100001411801164509672040005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-25000339-08 06.05.19 CLUB K1 SAVO VASIC SP PRNJAVOR	0,00	1,13	5621912652249554 4510530100009	56746325000339084510530100009071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-323-25000220-47 06.05.19 NATASA STR S.P. GRADISKA	0,00	1,13	5621912652249956 4507399290009	56732325000220474507399290009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-000-00189540-12 06.05.19 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN	0,00	1,13	5621912652247709 4509335800006	55500000189540124509335800006071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-266-00004397-19 06.05.19 RAL AUTO PREDUZETNICKA RADNJA,BISTRICA BB	0,00	1,13	5621912652246635 4509985760009	57226600004397194509985760009071217?304051904 05190740000000000000000000 712173 04/05/19 04/05/19 0000000 074 0000000000
567-321-25000290-32 06.05.19 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADISKA	0,00	1,13	5621912652249495 4509705070002	56732125000290324509705070002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-490-22067635-10 06.05.19 PAOLLO SP ZELJKO STRBAC NOVI GRAD	0,00	1,13	5621912652242029 4510584610002	55149022067635104510584610002071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
551-450-22139496-78 06.05.19 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,13	5621912652242033 4508506680008	55145022139496784508506680008071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
571-020-00000874-56 06.05.19 STR DUSSKA S.P. LJILJANA MILAKOVICNOVA TOPOLA,	0,00	1,13	5621912652247303 4502895830003	57102000000874564502895830003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-00001343-05 06.05.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,13	5621912652287716/0 76304401841980009	solidarn 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00014088-37 06.05.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA	0,00	1,13	5621912652285029/0 74502285090008	DOP SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-373-25000092-18 06.05.19 DIJAMANT VL NATASA ZUJIC SP NOVIGRAD	0,00	1,13	5621912652249316 4509062720004	56737325000092184509062720004071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
562-009-81138020-25 06.05.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	1,13	5621912652226363 4508778410000	DOPRINOSI ZA SOLIDARNOSTI IV/2019. 712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-81102964-93 06.05.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,13	5621912652234485 4508226990001	solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 056 0000000000
567-321-25000461-04 06.05.19 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADISKA	0,00	1,13	5621912652249450 4510800500004	56732125000461044510800500004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00542200-30 06.05.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEBOSEVA BB	0,00	1,13	5621912652289540 4504693950000	16104500542200304504693950000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00006118-85 06.05.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJAJA	0,00	1,12	5621912652272555 4503219750001	upl doprinosa 712173 01/04/19 30/04/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006945-38 06.05.19 NOTAR JELENA DUKANOVIC, TRG ZORANAKARLICE 1	0,00	1,12	5621912652246664 4510888910002	57226600006945384510888910002071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
555-000-00327016-28 06.05.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621912652248386 4510230640001	55500000327016284510230640001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-25000282-82 06.05.19 BAGATELA BENJAMIN RAKIC SP PRNJAVOR	0,00	1,12	5621912652249392 4509888480000	56746325000282824509888480000071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-00002466-76 06.05.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5621912652285502/0 4502883400003	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00001984-80 06.05.19 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC, AEI	0,00	1,12	5621912652246672 4509076510002	57226600001984804509076510002071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
551-470-22065481-80 06.05.19 NIK ROM SP VEZMAR BRANISLAV	0,00	1,12	5621912652241762 4505075720008	55147022065481804505075720008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80758316-21 06.05.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,12	5621912652259543 4507227160006	FOND ZA LIJ.I DIJ.DJECE 2-2019 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000433-67 06.05.19 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,12	5621912652249591 4510191130009	56736325000433674510191130009071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
551-299-11300693-77 06.05.19 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,12	5621912652242058 4507053310003	55129911300693774507053310003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80860150-18 06.05.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,12	5621912652226253 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 081 9074065633
555-100-00216861-61 06.05.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I	0,00	1,12	5621912652247804 4509519440002	55510000216861614509519440002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00655000-63 06.05.19 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA	0,00	1,12	5621912652261736 4402889530001	16104500655000634402889530001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
132-140-20151279-43 06.05.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA	0,00	1,11	5621912652289313 4509380930000	13214020151279434509380930000071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
567-651-25000197-49 06.05.19 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,11	5621912652249859 4510273020007	56765125000197494510273020007071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-010-00000123-24 06.05.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,11	5621912652288525/0 4502763500004	SOL 712173 06/05/19 06/05/19 0000000 008 0000000000
562-010-80971765-64 06.05.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,10	5621912652273535/0 4507949460004	DOP SOLID 712173 01/04/19 30/04/19 0000000 008 0000000000
554-009-00011308-06 06.05.19 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	1,10	5621912652245949 4508255660002	55400900011308064508255660002071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 06.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00005271-96 06.05.19 ZDRAVO A UKUSNO	0,00	1,10	5621912652246367 4509438870002	57210600005271964509438870002071217?303051903 05190020000000000000000000000000 712173 03/05/19 03/05/19 0000000 002 0000000000
562-099-00000797-43 06.05.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090009	0,00	1,10	5621912652244162	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 9002073220
554-009-00011312-91 06.05.19 DOO BABIC MODRICAMODRICA	0,00	1,10	5621912652246108 4400198630007	55400900011312914400198630007071217?304051904 05190640000000000000000000000000 712173 04/05/19 04/05/19 0000000 064 0000000000
567-463-25003052-17 06.05.19 STMR KOD JOLE PRNJAVOR	0,00	1,10	5621912652249553 4503219080006	56746325003052174503219080006071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-363-25000366-74 06.05.19 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	1,06	5621912652291165 4506087350008	56736325000366744506087350008071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81302595-31 06.05.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621912652254098/0	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-25000171-77 06.05.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,06	5621912652291167 4504211040001	56736325000171774504211040001071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-390-22661805-16 06.05.19 AUTOPRAONICA DURDEVIC SP DOBOJ, KNEZA MILOSA 14510611950007	0,00	1,05	5621912652290135 14510611950007	33839022661805164510611950007071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-81302595-31 06.05.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621912652254067/0	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00005719-30 06.05.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1 4510081200001	0,00	1,05	5621912652246633 14510081200001	57226600005719304510081200001071217?303051903 05190110000000000000000000000000 712173 03/05/19 03/05/19 0000000 011 0000000000
571-200-00000500-21 06.05.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005	0,00	1,03	5621912652247310 14510106390005	57120000000500214510106390005071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00003828-77 06.05.19 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504241460005	0,00	1,02	5621912652246612 4504241460005	57226600003828774504241460005071217?304051904 05190740000000000000000000000000 712173 04/05/19 04/05/19 0000000 074 0000000000
567-363-25000365-77 06.05.19 TR DACA VL.BARUDZIJA DANIJELA SPRIJEDOR	0,00	1,02	5621912652291162 4504034080006	56736325000365774504034080006071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-001-00034004-61 06.05.19 GORAN SP BLAGOJEVIC GORAN	0,00	1,00	5621912652241794 4505456950000	55100100034004614505456950000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22221378-60 06.05.19 ESINTEC INTERNACIONAL DOO GRADISKA	0,00	1,00	5621912652241627 4404337080004	55179022221378604404337080004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00357188-60 06.05.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	0,97	5621912652248123 4510468200000	55510000357188604510468200000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81110634-26 06.05.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,96	5621912652284727/0	SOLIDARNOST 712173 01/04/19 30/04/19 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				
199-562-00103179-23 06.05.19 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR	0,00	0,89	5621912652261059 4510420850002	19956200103179234510420850002071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00004614-84 06.05.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621912652256540/0 4504839750008	UPL SRED SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-00000168-83 06.05.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,85	5621912652237569/0 4502975190005	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-25000686-48 06.05.19 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	0,84	5621912652291257 4502569280001	56724125000686484502569280001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000323-30 06.05.19 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD	0,00	0,78	5621912652249502 4508163030002	56732125000323304508163030002071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
154-580-20076371-50 06.05.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA	0,00	0,73	5621912652244344 614404041470001	15458020076371504404041470001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81310707-43 06.05.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	0,66	5621912652269509/0 4506992850006	SRED SOLID 04/2019 712173 01/04/19 30/04/19 0000000 038 0000000000
552-000-18603381-34 06.05.19 KRCHMA M DLJEVCHANSKA ULICA 40 LAKTASSI	0,00	0,63	5621912652263484 4510966220000	55200018603381344510966220000071217?303051903 051905600000000000000000 712173 03/05/19 03/05/19 0000000 056 0000000000
562-007-00003524-56 06.05.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,56	5621912652237211/0 4401510440004	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-009-00001540-90 06.05.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,56	5621912652281926/0 4504513990009	SOLDARNI DOPRINOS 712173 01/04/19 30/04/19 0000000 116 9100006635
551-700-22293450-05 06.05.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJE	0,00	0,56	5621912652241810 4509074810009	55170022293450054509074810009071217?301041930 041910700000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-321-25000368-89 06.05.19 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK	0,00	0,56	5621912652249120 4510132800009	56732125000368894510132800009071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-100-00409609-34 06.05.19 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5621912652248354 4510835710001	55510000409609344510835710001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17341917-68 06.05.19 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA	0,00	0,56	5621912652263866 30B4510250080002	55200017341917684510250080002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-363-25000427-85 06.05.19 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	0,56	5621912652265332 4510171880001	56736325000427854510171880001071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00005142-78 06.05.19 M M TR - KOMISIONBIJELJINA	0,00	0,56	5621912652264851 4508102670009	55400100005142784508102670009071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00004768-70 06.05.19 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,56	5621912652279319 4510152310008	57226600004768704510152310008071217?306051906 051907400000000000000000 712173 06/05/19 06/05/19 0000000 074 0000000000

Prethodno stanje

3.030.531,13

Ukupno duguje

0,00

Ukupno potrazuje

26.992,78

Stanje racuna

3.057.523,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004074-18 06.05.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,56	5621912652290600 4509870350001	57226600004074184509870350001071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-80956286-39 06.05.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621912652266819/0 4507881210004	UPL SOLIDARNOSTI 041/19 712173 01/04/19 30/04/19 0000000 107 0000000000
554-001-00004792-61 06.05.19 AUTO GAS RADIC ZRBIJELJINA	0,00	0,56	5621912652280256 4509050120001	55400100004792614509050120001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-460-22090179-02 06.05.19 TAJNA SP MITREKANIC TEDO BROAD	0,00	0,56	5621912652261312 4509822460008	55146022090179024509822460008071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-363-25000397-78 06.05.19 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,56	5621912652291164 4509990920006	56736325000397784509990920006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-005-00000702-10 06.05.19 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,56	5621912652264864 4504491220000	55400500000702104504491220000071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
554-005-00000702-10 06.05.19 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,56	5621912652264865 4504491220000	55400500000702104504491220000071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
338-350-22575434-62 06.05.19 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA	0,00	0,52	5621912652290061 4510188930002	33835022575434624510188930002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-003-00167959-06 06.05.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621912652247664 4404104140007	55500300167959064404104140007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-363-25000504-48 06.05.19 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	0,00	0,51	5621912652249325 4510711660006	56736325000504484510711660006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25001455-69 06.05.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	0,50	5621912652280726 4507506470007	56724125001455694507506470007071217?306051906 05190020000000000000000000 712173 06/05/19 06/05/19 0000000 002 0000000000
567-363-25000504-48 06.05.19 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	0,00	0,35	5621912652249317 4510711660006	56736325000504484510711660006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00005014-11 06.05.19 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY	0,00	0,33	5621912652246662 4510204640001	57226600005014114510204640001071217?303051903 05190740000000000000000000 712173 03/05/19 03/05/19 0000000 074 0000000000
572-246-00005090-84 06.05.19 AGENCIJA HSM S.P. BIJELJINA	0,00	0,33	5621912652246399 4508258760008	57224600005090844508258760008071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-81371593-82 06.05.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,31	5621912652230656/0 4510161730001	solidarnoist 712173 06/05/19 06/05/19 0000000 095 0000000000
567-321-25000188-47 06.05.19 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS	0,00	0,28	5621912652248907 4509073250000	56732125000188474509073250000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.030.531,13	0,00	26.992,78		3.057.523,91

Izvjestaj o promjenama na racunu
na dan: 06.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.030.531,13	0,00	26.992,78	3.057.523,91

NAPOMENA:

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

IZVOD: 91

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.05.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1,548,145.45 KM	0.00 KM	755.64 KM	1,548,901.09 KM	0	84

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	1,548,901.09 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 06.05.2019	0.00	121.97	43	[N:4200505350000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [1]	0170771504	87000002699168 (2) Centrala
2	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 06.05.2019	0.00	88.26	43	[N:4508787080004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002696978 (2) Centrala
3	PATRIOT DOO BIJELJINA, , 5673431100042377	SBERBANK AD BANJA 06.05.2019	0.00	53.05	43	[N:4400309130009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002697853 (2) Centrala
4	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 06.05.2019	0.00	48.50	43	[N:4400911490008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002695672 (2) Centrala
5	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 06.05.2019	0.00	28.20	35	[N:4403808410003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po		20220839683001 (2) Filijala Bijeljina
6	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 06.05.2019	0.00	24.98	43	[N:4401026120003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002696915 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	17.33	43	[N:4209388460165 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [H]	0000000000	87000002695928 (2) Centrala
8	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 06.05.2019	0.00	14.61	43	[N:4219023900072 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002699796 (2) Centrala
9	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.05.2019	0.00	12.11	43	[N:4401052550008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [3]	0000000000	87000002695756 (2) Centrala
10	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 06.05.2019	0.00	12.00	43	[N:4402794740009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] [0]	0000000000	87000002695517 (2) Centrala
11	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 06.05.2019	0.00	11.96	35	[N:4402609350003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10401611170001 (2) Filijala Gradiška
12	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	11.31	43	[N:4209388460106 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:075 B:0000000] [H]	0000000000	87000002695918 (2) Centrala
13	GRAWE DD ZA OSIGURANJE SARAJEVO POD, SOLUNSKA 6 BANJA LUKA, 5520001847530836	Hypo Alpe-Adria-Bank 06.05.2019	0.00	11.00	43	[N:4200486201251 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000004	87000002699604 (2) Centrala
14	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 06.05.2019	0.00	10.65	43	[N:4401685830000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	9999999999	87000002695718 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	10.12	43	[N:4209388460181 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [H]	0000000000	87000002695920 (2) Centrala
16	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 06.05.2019	0.00	9.92	43	[N:4401091530006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002699114 (2) Centrala
17	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 06.05.2019	0.00	9.82	35	[N:4403246660001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10401611176001 (2) Filijala Gradiška
18	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	9.80	43	[N:4209388460483 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [H]	0000000000	87000002695924 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	9.57	43	[N:4209388460360 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:011 B:00000000] [H]	0000000000	87000002695916 (2) Centrala
20	DIMEX SPRINGAIR D.O.O. TREBINJE, , 5674431100001587	SBERBANK AD BANJA 06.05.2019	0.00	9.38	43	[N:4401342630005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [5]	0000000000	87000002696918 (2) Centrala
21	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 06.05.2019	0.00	9.32	35	[N:4403872000005 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	00954413575001 (2) Centrala
22	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 06.05.2019	0.00	9.30	43	[N:4404150170000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:00000000] [3]	0000000000	87000002695724 (2) Centrala
23	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 06.05.2019	0.00	8.06	43	[N:4401341740001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [5]	0000000000	87000002696943 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	8.01	43	[N:4209388460351 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:103 B:00000000] [H]	0000000000	87000002695914 (2) Centrala
25	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 06.05.2019	0.00	7.74	35	[N:4502493870009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	12600432995001 (2) Agencija Centar
26	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 06.05.2019	0.00	7.54	43	[N:4219023900048 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002699795 (2) Centrala
27	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 06.05.2019	0.00	7.45	43	[N:4401371490000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [5]	0000000000	87000002696920 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	7.43	43	[N:4209388460491 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:007 B:00000000] [H]	0000000000	87000002695930 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	7.37	43	[N:4209388460343 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:00000000] [H]	0000000000	87000002695926 (2) Centrala
30	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 06.05.2019	0.00	7.16	35	[N:4402857170003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	12600433364001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DEXY CO KIDS DOO PODRUZNICA, BIJELJINA, 5673431100065657	SBERBANK AD BANJA 06.05.2019	0.00	7.13	43	[N:4219023900013 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002699797 (2) Centrala
32	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 06.05.2019	0.00	6.94	43	[N:4400140800000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:027 B:0000000] [F]	0000000000	87000002697543 (2) Centrala
33	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.05.2019	0.00	6.53	43	[N:4404198960002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0]	0000000000	87000002695632 (2) Centrala
34	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 06.05.2019	0.00	6.50	43	[N:4403829500002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:059 B:0000000] [0]	0000000000	87000002697802 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.05.2019	0.00	6.29	43	[N:4209388460408 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:064 B:0000000] [H]	0000000000	87000002695922 (2) Centrala
36	MANERA EXP IMP SRBAC, , 5673531100000953	SBERBANK AD BANJA 06.05.2019	0.00	5.81	43	[N:4401241870005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:095 B:0000000] [5]	0000000000	87000002697877 (2) Centrala
37	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 06.05.2019	0.00	5.52	43	[N:4403244610007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002697485 (2) Centrala
38	ZU VESELINOVIC BIJELJINA, , 5673431100064978	SBERBANK AD BANJA 06.05.2019	0.00	5.31	43	[N:4403921140004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002696954 (2) Centrala
39	JELIĆ TR, VL. JELIĆ LUKA S.P. BRO, IJESCE 195BROD, +38765651 5520270001243347	Hypo Alpe-Adria-Bank 06.05.2019	0.00	5.30	43	[N:4500512260001 VU:0 VP:712173 PO:2018.12.01 PD:2019.03.31 O:010 B:0000000] [F]	0000000000	87000002698816 (2) Centrala
40	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 06.05.2019	0.00	5.01	43	[N:4402837900005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002699792 (2) Centrala
41	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 06.05.2019	0.00	4.63	43	[N:4401869720002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:099 B:0000000] [0]	0000000000	87000002699756 (2) Centrala
42	GRAFOMETAL BH DOO TRN LAKTASI, , 5672531100002943	SBERBANK AD BANJA 06.05.2019	0.00	4.50	43	[N:4402744130005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5]	0000000000	87000002697007 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 06.05.2019	0.00	4.38	35	[N:4401087180009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10103971268001 (2) Filijala Gradiška
44	ALFEKON DOO, RUDJERA BOŠKOVIČA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 06.05.2019	0.00	4.06	43	[N:4404108210000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [F	0000000000	87000002697531 (2) Centrala
45	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 06.05.2019	0.00	3.86	43	[N:4503614460004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [F	0000000000	87000002698826 (2) Centrala
46	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 06.05.2019	0.00	3.83	43	[N:4508233180007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5	0000000000	87000002696914 (2) Centrala
47	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 06.05.2019	0.00	3.38	43	[N:4403292420007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [F	0000000000	87000002697555 (2) Centrala
48	MIS TRGOVINA SP, , 5514802214169174	Nova banjalučka banka 06.05.2019	0.00	3.36	43	[N:4501659810003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0	0000000000	87000002699595 (2) Centrala
49	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 06.05.2019	0.00	3.00	43	[N:4404184580002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5	0000000000	87000002696921 (2) Centrala
50	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 06.05.2019	0.00	2.81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		00954413680001 (2) Centrala
51	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 06.05.2019	0.00	2.56	35	[N:4508331600006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po	0000000000	20220839140001 (2) Filijala Bijeljina
52	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 06.05.2019	0.00	2.46	43	[N:4403749060001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1	0000000000	87000002695623 (2) Centrala
53	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 06.05.2019	0.00	2.44	43	[N:4510206000000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000000	87000002698897 (2) Centrala
54	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 06.05.2019	0.00	2.39	35	[N:4403820540001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po	0000000000	20220839067001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 06.05.2019	0.00	2.33	43	[N:4218135670022 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002697882 (2) Centrala
56	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 06.05.2019	0.00	2.26	35	[N:4509116080006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		08201550232001 (2) Filijala Mrkonjić Grad
57	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 06.05.2019	0.00	2.26	43	[N:4508965280004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002696952 (2) Centrala
58	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 06.05.2019	0.00	2.26	43	[N:4509300250003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002696951 (2) Centrala
59	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 06.05.2019	0.00	2.25	43	[N:4509032140003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1]	0000000000	87000002695629 (2) Centrala
60	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 06.05.2019	0.00	2.25	43	[N:4508075920006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002699755 (2) Centrala
61	PEKARA SLJIVIC VL SLJIVIC RADENKA, S.P.PALE JOVANA CVIJICA 5620128074057486	NLB BANKA A.D. BAN 06.05.2019	0.00	2.24	43	[N:4507110210002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002696813 (2) Centrala
62	AUTOPRAONICA VULKANIZER SJAJ PALE, , 5674912500000429	SBERBANK AD BANJA 06.05.2019	0.00	1.68	43	[N:4508147420003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002699051 (2) Centrala
63	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 06.05.2019	0.00	1.65	43	[N:4401772300009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] [0]	0000000000	87000002695636 (2) Centrala
64	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 06.05.2019	0.00	1.60	43	[N:4506140770006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [3]	0000000000	87000002698932 (2) Centrala
65	JANJIC VL JANJIC LJUBO S.P. TRGOVI, NA PALE TRECI APRIL 20 5620120000077507	NLB BANKA A.D. BAN 06.05.2019	0.00	1.53	43	[N:4501674370001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002696861 (2) Centrala
66	DJECIJI BUTIK MALI PRINC IGOR VUJ, OVIC S.P. PALE ALEKSE S 5620128148888039	NLB BANKA A.D. BAN 06.05.2019	0.00	1.40	43	[N:4510814550004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002699648 (2) Centrala

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67	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 571020000064564	Komercijalna banka ad 06.05.2019	0.00	1.38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10401610844001 (2) Filijala Gradiška
68	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 571020000064564	Komercijalna banka ad 06.05.2019	0.00	1.38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10401610850001 (2) Filijala Gradiška
69	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 06.05.2019	0.00	1.38	43	[N:4263234100047 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [0	0000000000	87000002699603 (2) Centrala
70	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 06.05.2019	0.00	1.33	43	[N:4403947290004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5	0000000000	87000002696916 (2) Centrala
71	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJA 06.05.2019	0.00	1.33	43	[N:4503962740002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5	0000000000	87000002696917 (2) Centrala
72	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 06.05.2019	0.00	1.33	43	[N:4503944170002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5	0000000000	87000002696919 (2) Centrala
73	ORAO LUBURIĆ DARKO s.p., UL.KRALJA PETRA I KARADORĐEVIĆA 1 5710100000264292	Komercijalna banka ad 06.05.2019	0.00	1.17	35	[N:4502553360005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	17900055856001 (2) Agencija Centar 1
74	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 06.05.2019	0.00	1.15	35	[N:4506852250009 VU:0 VP:712173 PO:2019.05.06 PD:2019.05.06 O:008 B:0000000] Po	0	10615700164001 (2) Agencija Aleksandrova
75	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 06.05.2019	0.00	1.13	35	[N:4503160090002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		08201550251001 (2) Filijala Mrkonjić Grad
76	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 06.05.2019	0.00	1.13	43	[N:4403922030008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0	0000000000	87000002697548 (2) Centrala
77	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 06.05.2019	0.00	1.12	43	[N:4509019390009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] [3	0000000000	87000002695722 (2) Centrala
78	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 06.05.2019	0.00	1.12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] Po	0000000000	30402393524001 (2) Agencija Pale

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	PROMOBILE TR VL.LAZAREVIĆ B. SPTRZ, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 06.05.2019	0.00	1.12	43	[N:4509200620008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [F]	0000000000	87000002697483 (2) Centrala
80	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 06.05.2019	0.00	1.12	43	[N:4509500000001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [F]	0000000000	87000002697505 (2) Centrala
81	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 06.05.2019	0.00	1.12	43	[N:4507253160006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002696979 (2) Centrala
82	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 06.05.2019	0.00	1.12	43	[N:4502066290000 VU:0 VP:712173 PO:2019.05.03 PD:2019.05.03 O:007 B:0000000] [5]	0000000000	87000002696941 (2) Centrala
83	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 06.05.2019	0.00	0.30	43	[N:4509456690003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002699784 (2) Centrala
84	PREDUZETNICKA RADNJA DEA009 ANDREA, TELETINA S.P. PALE, 5557000039821757	Nova banka ad Bijeljina 06.05.2019	0.00	0.28	43	[N:4510743430002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002695695 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 84

Ukupno BAM:	0.00	755.64
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.