

## IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2019



## 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 3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 145588668 - 5620990000422444;4401006950000;712173;010419;300419;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	868.19
2	5550010022601939 145602101 - 5550010022601939;4402488200009;712173;010419;300419;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	491.68
3	5550010001200635 145600121 - 5550010001200635;4400458050000;712173;010419;300419;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	279.86
4	5550070203212056 145620514 - 5550070203212056;4400849670002;712173;010419;300419;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	240.88
5	5550010000027129 145570611 - 5550010000027129;4400408540006;712173;011218;311218;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	226.08
6	5510010000350490 145577729 - 5510010000350490;4400802520002;712173;010419;300419;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA, RAMICI BBBANJA LUKA	0.00	154.55
7	5550000005368483 145581076 - 5550000005368483;4401613760007;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.09
8	1610000108030075 145589832 - 1610000108030075;4227417480179;712173;010419;300419;002;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	115.85
9	5550070021749888 145581921 - 5550070021749888;4402590740000;712173;010519;310519;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	114.33
10	5550070022499310 145567997 - 5550070022499310;4402759320005;712173;010519;310519;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	79.21
11	5550080324014061 145599847 - 5550080324014061;4400194050006;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	73.34
12	5550070006357928 145572982 - 5550070006357928;4400819090001;712173;010419;300419;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	70.67
13	1610450069750021 145626963 - 1610450069750021;4272099470032;712173;010419;300419;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJAPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	70.29
14	5540030000073509 145598436 - 5540030000073509;4404148270005;712173;010419;300419;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	63.28
15	5672411100003240 145626549 - 5672411100003240;4400903390002;712173;010519;310519;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	58.73
16	5551000022890416 145614109 - 5551000022890416;4403911690006;712173;010519;310519;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	55.85
17	5620128136865180 145625267 - 5620128136865180;4400016620001;712173;010519;300519;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	55.25
18	5558000033901118 145618289 - 5558000033901118;4400615760008;712173;010219;280219;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	51.51
19	5620030000287274 145598241 - 5620030000287274;4400436830001;712173;100519;100519;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	43.70
20	5550000018264439 145583492 - 5550000018264439;4402206310001;712173;010319;310319;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	42.72
21	5550070022597183 145616406 - 5550070022597183;4400729770003;712173;010319;310319;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	41.79
22	5558000033901118 145618664 - 5558000033901118;4400615760008;787311;010519;310519;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
23	1990550094436819 145626727 - 1990550094436819;4401912830003;712173;010419;300419;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJELJINA	0.00	36.46
24	5722760000060153 145597466 - 5722760000060153;4403420790009;712173;010419;300419;085;0000000;0000000000 /	NOVA RADOŠT PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.ILIDZA, DEDIJEROVA X16	0.00	35.37

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PRETHODNO STANJE

3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000108030075 145589825 - 1610000108030075;4227417480217;712173;010419;300419;028;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	34.25
26	5673431100051592 145575933 - 5673431100051592;4403943540006;712173;110519;110519;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA	0.00	30.38
27	1541602004242554 145610706 - 1541602004242554;4201587430029;712173;010419;300419;002;0000000;0000000004 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	29.75
28	1610000108030075 145590034 - 1610000108030075;4227417480187;712173;010419;300419;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	27.43
29	5672411100111880 145609457 - 5672411100111880;4402623260009;712173;010519;310519;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	23.88
30	5551000015389503 145612791 - 5551000015389503;4403722610000;731211;010319;300419;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	23.85
31	5551000020082169 145623440 - 5551000020082169;4403842600008;712173;010319;310319;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	23.00
32	1610000108030075 145589821 - 1610000108030075;4227417480136;712173;010419;300419;088;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	22.38
33	5550080324014061 145599987 - 5550080324014061;4400197740003;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	19.78
34	5520001608169853 145608648 - 5520001608169853;4403822320009;712173;010419;300419;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	19.77
35	5550020000405865 145593803 - 5550020000405865;4400518050004;712173;010419;300419;085;0000000;0000000000 /	"ZEM LJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.60
36	5550080047292752 145604605 - 5550080047292752;4403077610008;712173;010319;300419;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	17.52
37	572276000019413 145573548 - 572276000019413;4501584200000;712173;010419;300419;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOCNA ILIDZA, AERODROMSKA	0.00	16.68
38	5550010022601939 145602102 - 5550010022601939;4402488200009;712173;010419;300419;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	14.84
39	5550000025367070 145603621 - 5550000025367070;4403970510003;712173;010319;310319;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	14.51
40	5620120000302062 145598035 - 5620120000302062;4400542270007;712173;010419;300419;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	13.10
41	5674831000000775 145626410 - 5674831000000775;4404246100002;712173;010319;310319;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	12.87
42	5671622500494954 145597104 - 5671622500494954;4502258440005;712173;010419;300419;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	12.78
43	1610400008980057 145576966 - 1610400008980057;4401297070001;712173;010419;300419;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	12.50
44	5551000006783566 145621233 - 5551000006783566;4508786430001;712173;011018;311218;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA	0.00	12.00
45	5550080003630530 145621290 - 5550080003630530;4400077680007;712173;010519;310519;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.80
46	5550480055209290 145584230 - 5550480055209290;4502076250006;712173;010419;300419;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	11.31
47	5550080324014061 145599753 - 5550080324014061;4403649190005;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.02
48	5510160000513297 145610971 - 5510160000513297;4401211960000;712173;010519;310519;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	10.92

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673011100005732 145597198 - 5673011100005732;4403939860004;712173;010419;300419;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	10.79
50	5620120000308173 145598004 - 5620120000308173;4400511710009;712173;010419;300419;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.27
51	5723360000245393 145625886 - 5723360000245393;4401210300006;712173;010419;300419;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI,PRNJAVOR, HRVACANI UPLATA JAVNIH PRIHODA	0.00	10.11
52	5673231100074591 145609511 - 5673231100074591;4401089800004;712173;010419;300419;008;0000000;0000000000 /	FB DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	10.03
53	5550070052704916 145598818 - 5550070052704916;4403456630008;712173;010419;300419;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOPRINOSI ZA F.S.	0.00	9.88
54	1610000055190004 145589992 - 1610000055190004;4401765270005;712173;010518;311218;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKVZELENIH BERETKI 3SARAJEVO S GRAD UPLATA JAVNIH PRIHODA	0.00	9.84
55	1610000055190004 145589987 - 1610000055190004;4401765270005;712173;010518;311218;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKVZELENIH BERETKI 3SARAJEVO S GRAD UPLATA JAVNIH PRIHODA	0.00	9.84
56	5620098110186641 145597766 - 5620098110186641;4500775350005;712173;010419;300419;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI UPLATA JAVNIH PRIHODA	0.00	9.83
57	5540130000006186 145626283 - 5540130000006186;4504355710001;712173;010419;300419;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	9.31
58	5520001788420491 145626014 - 5520001788420491;4403378650005;712173;010319;310319;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKAJOVANA DUCHICCA 72. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.25
59	5551000041336712 145567428 - 5551000041336712;4510857360004;712173;010419;300419;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost za 4/2019	0.00	9.13
60	1610000108030075 145589839 - 1610000108030075;4227417480152;712173;010419;300419;107;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.01
61	5672411100041070 145575969 - 5672411100041070;4402697200008;712173;010419;300419;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.66
62	5721060001212210 145597438 - 5721060001212210;4403750230000;712173;010419;300419;002;0000000;0000000000 /	DBS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.53
63	5676512500023920 145597357 - 5676512500023920;4510877390007;712173;011218;300419;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	8.03
64	5557900016268366 145636184 - 5557900016268366;4400643540005;712173;010219;280219;091;0000000;0000000000 /	PJ AURORA TRNOVO BB UPLATA DOPRINOSA SOLIDARNOSTI 02 19	0.00	7.37
65	5620030000031776 145625375 - 5620030000031776;4400364740002;712173;010419;300419;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.27
66	5550060030352479 145612854 - 5550060030352479;4400239250001;712173;010319;310319;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK SOLIDAR	0.00	7.00
67	5551000022950653 145569314 - 5551000022950653;4403644630007;712173;010419;300419;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP SOLID. ZA DJECU 04/2019	0.00	6.96
68	5551000021325321 145564755 - 5551000021325321;4403307710007;712173;010419;300419;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE PLAĆANJE FOND SOLIDARNOST	0.00	6.85
69	5540030000072733 145598431 - 5540030000072733;4404113990005;712173;010419;300419;059;0000000;0000000000 /	DUGA USTANOVA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	6.78
70	5673432500065202 145597114 - 5673432500065202;4510552410001;712173;010419;300419;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.78
71	5520001600365427 145608758 - 5520001600365427;4500303420000;712173;010419;300419;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071 UPLATA JAVNIH PRIHODA	0.00	6.07
72	5550000031295322 145602221 - 5550000031295322;4404131110004;712173;010419;300419;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNIOST 4/19	0.00	5.80

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090046883363 145585560 - 5550090046883363;4507641250009;712173;010319;310319;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	5.74
74	5722460000398019 145573359 - 5722460000398019;4400436750008;712173;010319;310319;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA X47 UPLATA JAVNIH PRIHODA	0.00	5.57
75	5558000033901118 145617993 - 5558000033901118;4400508410002;712173;010219;280219;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOPR SOLIDARNOSTI CENTAR ZA SOC RAD	0.00	5.34
76	5620058121907347 145609683 - 5620058121907347;4403777600003;712173;010419;300419;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 UPLATA JAVNIH PRIHODA	0.00	5.28
77	5672411100024289 145597106 - 5672411100024289;4403404080000;712173;010119;310319;002;0000000;0000000000 /	KONTAL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.28
78	5557000020149575 145612661 - 5557000020149575;4509408700005;712173;010419;300419;088;0000000;0000000000 /	FAST FOOD MOZAIK PLAĆANJE DOPR ZA SOL ŠLJECENJE DIJECE	0.00	5.06
79	5722660000363962 145597394 - 5722660000363962;4509257570007;712173;010519;310519;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 UPLATA JAVNIH PRIHODA	0.00	4.84
80	5550080324014061 145599907 - 5550080324014061;4400197740003;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.67
81	1941380107601159 145577041 - 1941380107601159;4503093800008;712173;010419;300419;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	4.64
82	5550070051491834 145581009 - 5550070051491834;4502660520007;712173;010219;300419;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI	0.00	4.62
83	5553000042315148 145624751 - 5553000042315148;4510914930009;712173;050219;280219;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI POSEBAN DOP.ZA SOL.	0.00	4.58
84	5673021100001997 145626568 - 5673021100001997;4403128540000;712173;010419;300419;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	4.56
85	1610850004480059 145576394 - 1610850004480059;4402199430004;712173;010319;310319;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997 UPLATA JAVNIH PRIHODA	0.00	4.52
86	5540120020022864 145598378 - 5540120020022864;4507985260003;712173;010419;300419;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	4.40
87	5672411100089958 145597355 - 5672411100089958;4404088190007;712173;010419;300419;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.20
88	5551000008362435 145570146 - 5551000008362435;4403628510000;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOP NA SOLIDARNOST 04/19	0.00	4.18
89	5550070002288487 145594534 - 5550070002288487;4401586850007;731212;010419;300419;075;0000000;0000000000 /	FALCON-STYLE D.O.O. SREDSTVA SOLIDARNOSTI 04/19	0.00	4.07
90	5550000028880216 145624678 - 5550000028880216;4940156490005;712173;010419;300419;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLIDARNOST ZA L DJ INOST	0.00	4.07
91	5510020001711060 145576186 - 5510020001711060;4502103240000;712173;010419;300419;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	4.06
92	5550060000743132 145593479 - 5550060000743132;4500852950002;712173;010419;300419;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOLIDARNOST	0.00	4.00
93	5620120000287221 145598007 - 5620120000287221;4501492770004;712173;010419;300419;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.00
94	5551000032333851 145617673 - 5551000032333851;4404136420001;712173;010419;300419;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8 13-05-2019 SREDSTVA SOLIDARNOSTI ZA 04/2019	0.00	3.99
95	5550080324014061 145599780 - 5550080324014061;4400197740003;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
96	5550080324014061 145599799 - 5550080324014061;4400194050006;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.96

## IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2019



## 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

3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000035426887 145592193 - 5553000035426887;4507446120001;712173;130519;130519;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLATA	0.00	3.89
98	5520001718273874 145625941 - 5520001718273874;440123790004;712173;010419;300419;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.87
99	1610000055190004 145589996 - 1610000055190004;4401765270005;712173;010119;310319;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKVZELENIH BERETKI 3SARAJEVO S GRAD UPLATA JAVNIH PRIHODA	0.00	3.84
100	1610000055190004 145589749 - 1610000055190004;4401765270005;712173;010119;310319;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKVZELENIH BERETKI 3SARAJEVO S GRAD UPLATA JAVNIH PRIHODA	0.00	3.84
101	5551000039814297 145550121 - 5551000039814297;4510744590003;712173;010419;300419;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST LD 4/19	0.00	3.68
102	5540130000017341 145598383 - 5540130000017341;4509392190001;712173;010119;310119;088;0000000;0000000000 /	RAJLOVAC SP- BIFE ISARAJEVOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	3.45
103	5674832500022452 145597182 - 5674832500022452;4501582680004;712173;010419;300419;085;0000000;0000000000 /	AUTO SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	3.38
104	5553000019873810 145572177 - 5553000019873810;4403840570004;712173;010419;300419;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SARAJEVO SOLIDARNIOOST	0.00	3.15
105	5540050000105712 145609108 - 5540050000105712;4403045170006;712173;010419;300419;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	3.03
106	5550020003627041 145600817 - 5550020003627041;4400627420008;712173;011118;301118;094;0000000;0000000000 /	" DEVIS " D.O.O UPL. SR.SOLID. ZA XI/18	0.00	3.00
107	5672411100048442 145609462 - 5672411100048442;4403674200007;712173;010519;310519;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.93
108	5540100001133958 145589146 - 5540100001133958;4510225560008;712173;010419;300419;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC UPLATA JAVNIH PRIHODA	0.00	2.91
109	5514802221455911 145589601 - 5514802221455911;4508389430003;712173;010419;300419;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIC-ZIVKOVIC ISTOCNO SARAJEVO, SPASOVdanska 19C ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.91
110	5557000022612890 145607353 - 5557000022612890;4403911770000;712173;010419;300419;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPR. SOLID.	0.00	2.87
111	5620118121128143 145598177 - 5620118121128143;4401886810007;712173;010419;300419;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	2.84
112	5510010001605088 145626818 - 5510010001605088;4400985260004;712173;010319;310319;002;0000000;9002002013 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	2.64
113	5620050000393003 145588649 - 5620050000393003;4500477920001;712173;130519;130519;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD UPLATA JAVNIH PRIHODA	0.00	2.62
114	5620998149330849 145575670 - 5620998149330849;4404366850005;712173;010419;300419;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.56
115	5710400000108495 145608812 - 5710400000108495;4504410830003;712173;010419;300419;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	2.55
116	5550080324014061 145599730 - 5550080324014061;4403649190005;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA UPLATA JAVNIH PRIHODA	0.00	2.50
117	5550090047997408 145563852 - 5550090047997408;4507791060003;712173;010319;310319;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.40
118	5553000038867283 145590847 - 5553000038867283;4510663750006;712173;010419;300419;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 04/19	0.00	2.37
119	5673431100013956 145626425 - 5673431100013956;4402851720001;712173;010419;300419;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.34
120	5676512500002192 145575954 - 5676512500002192;4506430850003;712173;010419;300419;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	2.34

## IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2019



## 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

3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520070001646004 145573907 - 5520070001646004;4500027640009;712173;010419;300419;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456	0.00	2.33
122	5540010000403504 145575318 - 5540010000403504;4403043710003;712173;010319;310319;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.32
123	5540010000403504 145575317 - 5540010000403504;4403043710003;712173;010419;300419;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.32
124	5510150001126289 145589676 - 5510150001126289;4400298690007;712173;010419;300419;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	2.31
125	5520300002355305 145573898 - 5520300002355305;4507074070002;712173;010419;300419;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	2.28
126	5550000024510172 145601403 - 5550000024510172;4508442930005;712173;010419;300419;109;0000000; /	DIONIS S.P. POSEBAN DOP ZA SOL	0.00	2.28
127	1941020570300198 145577022 - 1941020570300198;4200306230062;712173;010319;310319;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.26
128	5540020000074625 145588966 - 5540020000074625;4510442820000;712173;010419;300419;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.26
129	5620050000262732 145598180 - 5620050000262732;4500353010007;712173;010419;300419;028;0000000;0000000000 /	AUTOPRAONICA VULKANIZER PERCO SANEL MAKAREVIC S.P.DOBOJ KRALJA ALEKSANDRA 94 74101 DOBOJ	0.00	2.26
130	5540030000074479 145626269 - 5540030000074479;4510373830006;712173;010419;300419;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.26
131	5540010000300393 145609053 - 5540010000300393;4402023660003;712173;010419;300419;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.25
132	5550020047352798 145607146 - 5550020047352798;4507712290007;712173;010419;300419;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
133	1610450067190094 145576368 - 1610450067190094;4501439700002;712173;010419;300419;013;0000000;0000000000 /	ZID TR SAMACJOVANA CVIJICA BB76230SAMAC065 532 445	0.00	2.25
134	5540120080004463 145609076 - 5540120080004463;4507960510005;712173;010419;300419;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	2.25
135	5554000025172094 145602212 - 5554000025172094;4402817970007;712173;010319;310319;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.25
136	5514502213986053 145611281 - 5514502213986053;4509261090001;712173;010419;300419;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIC SP BRATUNAC	0.00	2.24
137	5520001547303711 145573718 - 5520001547303711;4508827210003;712173;010419;300419;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	2.24
138	5550070051510458 145596054 - 5550070051510458;4507975110003;712173;010419;300419;056;0000000;0000000000 /	ZUR ŠEŠTIĆ VL.ALEKSANDAR ŠEŠTIĆ S.P.	0.00	2.22
139	5550000008762513 145635352 - 5550000008762513;4501233750003;712173;010319;310319;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	2.20
140	5510600002101844 145576219 - 5510600002101844;4400623510002;712173;010419;300419;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.14
141	5550080324014061 145599848 - 5550080324014061;4400194050006;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
142	5514502213941433 145589623 - 5514502213941433;4508364790005;712173;010119;310119;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	2.05
143	5550080324014061 145599849 - 5550080324014061;4400194050006;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.94
144	5550000042872563 145599699 - 5550000042872563;4404427400008;712173;010419;300419;005;0000000;0000000000 /	IMPERIJUM SM DOO BIJELJINA	0.00	1.91
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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995610034786998 145577566 - 1995610034786998;4510354450006;712173;010419;300419;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVCIC	0.00	1.87
146	3383902266137933 145611783 - 3383902266137933;4510109220003;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P. MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.87
147	5674632500008397 145574731 - 5674632500008397;4507495920005;712173;010319;310319;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.82
148	5672412500142950 145575883 - 5672412500142950;4503538690003;712173;010419;300419;002;0000000;0000000000 /	STEFIGO VASILJIA STANIC SP BANJALUKA	0.00	1.80
149	5620110000259916 145625598 - 5620110000259916;4501436430004;712173;010419;300419;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.77
150	5540010000402243 145625743 - 5540010000402243;4507416130002;712173;010319;310319;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJBIJELJINA	0.00	1.74
151	5620120000270731 145598169 - 5620120000270731;4501505850002;712173;010419;300419;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.69
152	5673431100013956 145626424 - 5673431100013956;4402851720001;712173;010319;310319;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.67
153	5557000043566830 145634091 - 5557000043566830;4510975990004;712173;030419;300419;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	1.64
154	5517202203923138 145610922 - 5517202203923138;4403961790001;712173;010417;300417;002;0000000;0000000000 /	BERZA ROBA DOO, MLADENA STOJANOVICA 4 BANJA LUKA	0.00	1.41
155	5674912500006540 145597179 - 5674912500006540;4509437390007;712173;010419;300419;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.40
156	5550000005368483 145581075 - 5550000005368483;4401613760007;712173;010319;310319;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.38
157	5620998152052184 145598187 - 5620998152052184;4510967890009;712173;010419;300419;056;0000000;0000000000 /	KROJACKI SALON ZORICA, ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOVIC 6 78250 LAKTASI	0.00	1.37
158	5550100027769755 145549989 - 5550100027769755;4507337850008;712173;010419;300419;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.37
159	5675611100004244 145597344 - 5675611100004244;4404248490002;712173;010419;300419;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.37
160	5540120080011738 145609070 - 5540120080011738;4510636190007;712173;010319;310319;001;0000000;0000000000 /	CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI	0.00	1.36
161	5673012500015947 145609347 - 5673012500015947;4507915720007;712173;010319;310319;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	1.33
162	1610850010510064 145589787 - 1610850010510064;4402943760000;712173;010419;300419;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.32
163	5558000030294852 145585910 - 5558000030294852;4510110230004;712173;010419;300419;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
164	5620128111800671 145625374 - 5620128111800671;4508643160003;712173;010419;300419;088;0000000;0000000000 /	USL. DJEL. INFO STAN, SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEVO	0.00	1.28
165	5550100027764614 145567565 - 5550100027764614;4501544320002;712173;010219;280219;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.25
166	5676032500010170 145588045 - 5676032500010170;4510880690003;712173;130519;130519;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.22
167	5540050000105712 145609107 - 5540050000105712;4403045170006;712173;010419;300419;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.20
168	5520001662522154 145608576 - 5520001662522154;4509812740002;712173;010119;310119;033;0000000;0000000000 /	MILICA 4 TR SASSA BUDALICC SPNADINIBBGACKO	0.00	1.20

## IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2019



## 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

3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722560000440015 145625875 - 5722560000440015;4510909340007;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA MASA SP LJUBISA STEVANOVIC, DIJANA STEVANOVIC, SVETOG SAVE 21	0.00	1.20
	UPLATA JAVNIH PRIHODA			
170	1610850010190061 145589773 - 1610850010190061;4507054980002;712173;010419;300419;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.20
	UPLATA JAVNIH PRIHODA			
171	5550090026515691 145595230 - 5550090026515691;4505959860008;712173;010419;300419;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.20
	TEKUĆI GRANTOVI			
172	5550020015898414 145586176 - 5550020015898414;4501504610008;712173;010419;300419;088;0000000;0030042019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.19
	UPLATA POS DOPRINOSA ZA SOLIDARNOST 4/19			
173	5520200001763804 145573622 - 5520200001763804;4504707170002;712173;010419;300419;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933	0.00	1.15
	UPLATA JAVNIH PRIHODA			
174	5676512500007333 145575976 - 5676512500007333;4509117050003;712173;010419;300419;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
175	5551000015757036 145570653 - 5551000015757036;4403762590001;712173;010419;300419;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.15
	UPL. DOPR. ZA SOLIDARNOST			
176	5676512500019264 145575980 - 5676512500019264;4510185080008;712173;010419;300419;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
177	5676512500020816 145575977 - 5676512500020816;4510404570008;712173;010419;300419;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
178	5520001831952733 145573906 - 5520001831952733;4510764600005;712173;010419;300419;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVIĆA 4MODRICA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
179	5722960000030558 145573380 - 5722960000030558;4508571580002;712173;010319;310319;011;0000000;0000000000 /	JEZ JELISAVAC SNEZANA S.P., POLJAVNICE 73	0.00	1.13
	UPLATA JAVNIH PRIHODA			
180	1990570053333456 145577427 - 1990570053333456;4507443290003;712173;010419;300419;005;0000000;0000000000 /	S COFFEE ZTR VL. JELIC SPASOJE	0.00	1.13
	UPLATA JAVNIH PRIHODA			
181	5554000011941585 145600568 - 5554000011941585;4509004520003;712173;010219;280219;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.13
	UPL.SOLID.			
182	5540050000105712 145626278 - 5540050000105712;4403045170006;712173;010419;300419;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.13
	UPLATA JAVNIH PRIHODA			
183	5673432500072865 145626401 - 5673432500072865;4510964100007;712173;010419;300419;109;0000000;0000000000 /	BISER BRANKA LEKA SP UGLJEVICKA OBRIJEZ	0.00	1.13
	UPLATA JAVNIH PRIHODA			
184	5514902206445156 145576192 - 5514902206445156;4507632340003;712173;010219;280219;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD	0.00	1.13
	UPLATA JAVNIH PRIHODA			
185	5540040030002325 145588967 - 5540040030002325;4401329370002;712173;010419;300419;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACPETROVAC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
186	5620038126249844 145598029 - 5620038126249844;4509447350003;712173;010419;300419;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
187	1545602007971034 145577222 - 1545602007971034;4402863220004;712173;010519;310519;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.06
	UPLATA JAVNIH PRIHODA			
188	5675411100016476 145609311 - 5675411100016476;4404427660000;712173;010419;300419;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	1.05
	UPLATA JAVNIH PRIHODA			
189	5550010011884118 145569863 - 5550010011884118;4506045350008;712173;010419;300419;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
	PLAĆANJE			
190	5559000034294015 145586617 - 5559000034294015;4404199770002;712173;010419;300419;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
	DOPRINOS SOLIDARNOST			
191	5510010001605088 145626814 - 5510010001605088;4400921020000;712173;010319;310319;002;0000000;9002008085 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
	UPLATA JAVNIH PRIHODA			
192	5510010001605088 145626819 - 5510010001605088;4401676090001;712173;010319;310319;002;0000000;9002148600 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2019



## 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 3,127,880.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000005933358 145618559 - 5553000005933358;4508093740007;712173;130519;130519;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	0.83
194	5520000000001227 145573980 - 5520000000001227;4401168930002;712173;130519;130519;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	0.70
195	5620998141184692 145575615 - 5620998141184692;4404207200008;712173;110519;110519;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIĆ BROJ 181C 78000 BANJA LUKA	0.00	0.57
196	5557000022258549 145594356 - 5557000022258549;4509573650004;712173;010219;280219;088;0000000;0000000000 /	ZORANA M S.P.	0.00	0.57
197	5550000026259082 145599791 - 5550000026259082;4509829390005;712173;010419;300419;109;0000000; /	ĐURIĆ S.P.	0.00	0.57
198	5672532500040318 145588044 - 5672532500040318;4510549620003;712173;130519;130519;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.56
199	5550060005008610 145630887 - 5550060005008610;4504281920009;712173;010419;300419;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56

UKUPAN PROMET 0.00 4,388.15

NOVO STANJE 3,132,268.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,132,268.95

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-012-00026025-82 13.05.19 DERMAL R DOO KOTOR VAROS	0,00	1.115,45	5621913352654139 4401727690009	55101200026025824401727690009071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00007332-32 13.05.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	718,41	5621913352644840 4400096630002	DOPRINOSI ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 103 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	634,23	5621913352614558 4401711930000	56201281377238244401711930000071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	489,64	5621913352614557 4401711930000	56201281377238244401711930000071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-100-22001379-20 13.05.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	334,72	5621913352620044 4227039510064	33810022001379204227039510064071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-038-00028182-82 13.05.19 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BDKO	0,00	290,69	5621913352620706 4402905590001	55203800028182824402905590001071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-006-00002923-65 13.05.19 SO-E RUDO BUDZET RUDO D.MIHAILOVICA BR 41	0,00	275,00	5621913352615512/0 732604401463770009	UPLATA DOPRINOSA SOLIDARNOSTI ZA I KVARTAL 2019 787311 01/01/19 31/03/19 0000000 080 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	246,33	5621913352614554 4401711930000	56201281377238244401711930000071217301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
562-001-00000015-13 13.05.19 OPSTINA SOKOLAC JEDIN	0,00	233,60	5621913352633377 4400632420008	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 094 0000000000
552-037-00010912-46 13.05.19 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA	0,00	169,00	5621913352601503 14501057920002	55203700010912464501057920002071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80000822-35 13.05.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	164,50	5621913352614968 4400965310005	SREDASTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00015900-61 13.05.19 LUKA AD BANJALUKAALEJA SVETOG SAVE	0,00	162,28	5621913352599372 2178000BAN4400829210005	16104500015900614400829210005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-017-00009402-42 13.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	155,78	5621913352617701 4401111580005	55101700009402424401111580005071217?301031931 031909300000000000000000 712173 01/03/19 31/03/19 0000000 093 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	139,61	5621913352614550 4401711930000	56201281377238244401711930000071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
551-790-22212486-61 13.05.19 DEVLABS DOO BANJA LUKA	0,00	135,93	5621913352598419 4404209910002	55179022212486614404209910002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000058-29 13.05.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC	0,00	130,57	5621913352610180/0 4401154710000	DOPR. 712173 01/04/19 30/04/19 0000000 056 0000000000
554-001-00000031-85 13.05.19 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	118,98	5621913352656374 4400362610004	55400100000031854400362610004071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	104,97	5621913352614579 4401711930000	56201281377238244401711930000071217301041930 041910700000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
338-730-22053123-61 13.05.19 H + M HENNES + MAURITZ B+H DOO	0,00	80,41	5621913352640156 4202503050010	33873022053123614202503050010071217?301041930 041900200000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-012-00003023-53 13.05.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	77,78	5621913352660395/0 4400540220002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/19 712173 01/04/19 30/04/19 0000000 088 0000000000
567-323-11000456-85 13.05.19 STOJNIC DOO MASICI GRADISKA	0,00	74,36	5621913352602986 4401043480005	56732311000456854401043480005071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	74,25	5621913352614580 4401711930000	56201281377238244401711930000071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
551-710-22540510-94 13.05.19 KAM I BUS DOO - PODRUZNICA LAKTASI, GLAMOCANI E4218808920018	0,00	71,91	5621913352617748 44218808920018	55171022540510944218808920018071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	71,64	5621913352614562 4401711930000	56201281377238244401711930000071217301041930 041901100000009999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
161-045-00278101-31 13.05.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	68,13	5621913352598964 16074400013360009	16104500278101314400013360009071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	63,77	5621913352614559 4401711930000	56201281377238244401711930000071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
562-011-81179845-67 13.05.19 DOO PROMAKS MODRICA TRG JOVANA RASKOVICA	0,00	63,76	5621913352650056/0 744 4400195020003	SOL 712173 01/02/19 31/03/19 0000000 064 0000000000
567-433-11000001-37 13.05.19 KOKA PRODUKT D.O.O. LJUBINJE	0,00	60,45	5621913352656900 4401739190001	56743311000001374401739190001071217?301041930 041906100000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
567-162-11000341-74 13.05.19 TERMOMETAL DOO BIJELJINA	0,00	57,44	5621913352641836 4400806430008	56716211000341744400806430008071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-040-00059500-68 13.05.19 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	53,13	5621913352599042 4401294130003	16104000059500684401294130003071217?301041930 041910300000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
567-353-11000173-46 13.05.19 TAT COM DOO SRBAC	0,00	51,92	5621913352602567 4403491970008	56735311000173464403491970008071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-012-00003124-41 13.05.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	51,17	5621913352657456/0 4400543080007	DOP ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 088 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	50,50	5621913352614585 4401711930000	56201281377238244401711930000071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-008-00002424-09 13.05.19 OPSTINA BERKOVICI	0,00	49,97	5621913352633297 4401422740006	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 099 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	49,02	5621913352614608 4401711930000	56201281377238244401711930000071217301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	48,72	5621913352614592 4401711930000	56201281377238244401711930000071217301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-099-80315161-04 13.05.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL	0,00	46,80	5621913352649754/0 4402599530008	FOND SOLIDARNOSTI 04/19 712173 01/05/19 31/05/19 0000000 025 0000000000
199-056-00519959-72 13.05.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	46,20	5621913352617465 4403232010004	19905600519959724403232010004071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	45,23	5621913352614593 4401711930000	56201281377238244401711930000071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	43,07	5621913352614572 4401711930000	56201281377238244401711930000071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
154-999-50003599-47 13.05.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BA1	0,00	42,13	5621913352599936 4505929520008	15499950003599474505929520008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-203-11263730-46 13.05.19 VULE SP VUCIC DUSKO LAKTASI	0,00	41,40	5621913352597920 4506325470009	55120311263730464506325470009071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-80352036-56 13.05.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	41,16	5621913352642102/2164 4402654730003	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002782-05 13.05.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 7&	0,00	40,85	5621913352647924/0 4401300470008	SRED SOL 712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-00011165-76 13.05.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	40,69	5621913352659696/0 4401329700002	DOP SOLID 712173 01/04/19 30/04/19 0000000 050 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	40,04	5621913352614560 4401711930000	56201281377238244401711930000071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	40,02	5621913352614584 4401711930000	56201281377238244401711930000071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	39,46	5621913352614565 4401711930000	56201281377238244401711930000071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
567-323-11005552-26 13.05.19 WEST SPED DOO GRADISKA	0,00	38,89	5621913352641943 4401055490006	56732311005552264401055490006071217?313051913 051900800000000000000000 712173 13/05/19 13/05/19 0000000 008 0000000000
567-241-25000201-48 13.05.19 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	38,49	5621913352621552 4507381670009	56724125000201484507381670009071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-80324752-86 13.05.19 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K	0,00	36,60	5621913352592833/0 4402605360004	solid 712173 01/02/19 28/02/19 0000000 056 0000000000

Prethodno stanje

3.091.408,80

Ukupno duguje

0,00

Ukupno potrazuje

10.068,68

Stanje racuna

3.101.477,48

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				
161-000-00723200-10 13.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	35,86	5621913352654489 4201359720084	16100000723200104201359720084071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	35,08	5621913352614581 4401711930000	56201281377238244401711930000071217301041930 041906900000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	34,78	5621913352614615 4401711930000	56201281377238244401711930000071217301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
562-007-00005101-78 13.05.19 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA 14502197040009	0,00	34,69	5621913352629207/0 14502197040009	solidarnost 712173 13/05/19 13/05/19 0000000 011 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	33,31	5621913352614609 4401711930000	56201281377238244401711930000071217301041930 041908000000099999999999 712173 01/04/19 30/04/19 0000000 080 9999999999
567-301-11000094-18 13.05.19 PENTAS DOO KOZARSKA DUBICA	0,00	33,08	5621913352603223 4404150090006	567301110000941844404150090006071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	31,71	5621913352614601 4401711930000	56201281377238244401711930000071217301041930 041905600000099999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	28,12	5621913352614598 4401711930000	56201281377238244401711930000071217301041930 041901000000099999999999 712173 01/04/19 30/04/19 0000000 010 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	27,81	5621913352614582 4401711930000	56201281377238244401711930000071217301041930 041900600000099999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
567-421-11000001-43 13.05.19 ANTIKOROZIJA DRUSTVO SAOGRANICENOM ODGOVOR 4401387570003	0,00	27,76	5621913352656591 4401387570003	56742111000001434401387570003071217?301041930 04190330000000000000000000 712173 01/04/19 30/04/19 0000000 033 0000000000
567-463-11000046-81 13.05.19 K.L.M. DOO PRNJAVOR	0,00	27,68	5621913352602373 4401222650002	56746311000046814401222650002071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-301-11000021-43 13.05.19 BIOPLOD D.O.O KOZ.DUBICA	0,00	27,56	5621913352642017 4403504460004	56730111000021434403504460004071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
161-045-00191200-95 13.05.19 METAL INEX MILIC VINKA SP NOVI GRADKARADJORDJ/4502114520004	0,00	27,24	5621913352618082 4502114520004	16104500191200954502114520004071217?301011930 06190110000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
161-000-00531900-58 13.05.19 MIBOS DOO PALESUMBULOVAC BBPALE061 182064	0,00	25,78	5621913352598995 4400569390004	16100000531900584400569390004071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
551-001-00000086-62 13.05.19 LIGNO KOMERC DOO BANJA LUKA, KOJICA PUT 4 BANJ/4400892500005	0,00	25,60	5621913352637360 4400892500005	55100100000086624400892500005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00002526-52 13.05.19 LOVACHKI RESTORAN SPSLATINSKA 37BANJA LUKA	0,00	25,00	5621913352620834 4502397990001	57101000002526524502397990001071217?301011930 04190020000000000000000000 712173 01/01/19 30/04/19 0000000 002 0000000000
161-000-01820800-69 13.05.19 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	24,38	5621913352598857 314404156960002	16100001820800694404156960002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 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				
562-005-81310475-60 13.05.19 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV(4403554640003	0,00	21,98	5621913352653180/0	SREDST.SOLIDAR.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 038 0000000000
562-005-00004755-50 13.05.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	21,94	5621913352594719	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-04 712173 01/04/19 30/04/19 0000000 028 0000000000
161-045-00526400-94 13.05.19 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B 4402099300006	0,00	21,85	5621913352638297	16104500526400944402099300006071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	21,21	5621913352614567 4401711930000	56201281377238244401711930000071217301041930 0419027000000009999999999 712173 01/04/19 30/04/19 0000000 027 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	21,19	5621913352614556 4401711930000	56201281377238244401711930000071217301041930 0419056000000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
161-000-00723200-10 13.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720181	0,00	21,17	5621913352654484	16100000723200104201359720181071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
161-045-00570100-41 13.05.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	20,81	5621913352598842	16104500570100414402597830004071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	20,76	5621913352614616 4401711930000	56201281377238244401711930000071217301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
567-323-11000692-56 13.05.19 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	19,64	5621913352602994 4401047800004	56732311000692564401047800004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	19,58	5621913352614602 4401711930000	56201281377238244401711930000071217301041930 0419075000000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	19,28	5621913352614617 4401711930000	56201281377238244401711930000071217301041930 0419078000000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-007-00002829-07 13.05.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	19,20	5621913352650800	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00561900-03 13.05.19 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	18,95	5621913352638358	16104500561900034401038990003071217?301021928 02190080000000000000000002 712173 01/02/19 28/02/19 0000000 008 0000000002
562-007-00005154-16 13.05.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 4400769990006	0,00	18,93	5621913352612422/0	SOLIDARNOST 712173 13/05/19 13/05/19 0000000 011 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	18,31	5621913352614605 4401711930000	56201281377238244401711930000071217301041930 0419013000000009999999999 712173 01/04/19 30/04/19 0000000 013 9999999999
567-373-25000076-66 13.05.19 X3D UR DEJAN TRNINIC SP NOVI GRAD	0,00	18,20	5621913352602656 4509286320001	56737325000076664509286320001071217?313051913 05190110000000000000000000 712173 13/05/19 13/05/19 0000000 011 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	18,19	5621913352614561 4401711930000	56201281377238244401711930000071217301041930 0419064000000009999999999 712173 01/04/19 30/04/19 0000000 064 9999999999

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				
562-010-00001698-52	0,00	18,01	5621913352632742/0	solidarnost
13.05.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007				712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24	0,00	17,80	5621913352614551	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041901500000009999999999 712173 01/04/19 30/04/19 0000000 015 9999999999
562-010-00001698-52	0,00	17,69	5621913352632373/0	solidrnost
13.05.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007				712173 01/03/19 31/03/19 0000000 008 0000000000
161-080-00036500-81	0,00	17,60	5621913352654325	16108000036500814400477350006071217?301041930
13.05.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006				041907200000000000000000 712173 01/04/19 30/04/19 0000000 072 0000000000
562-012-81377238-24	0,00	17,57	5621913352614563	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041909500000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
571-010-00002653-59	0,00	17,48	5621913352621079	57101000002653594404368470005071217?301051931
13.05.19 I.C.P. OMNIA D.O.O.DOSITEJA OBRADOVI XC6A 1BANJA 14404368470005				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
306-021-00000127-15	0,00	17,36	5621913352616229	30602100000127154227272060117071217?301041930
13.05.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060117				041900200000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-012-81377238-24	0,00	17,32	5621913352614575	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041901300000009999999999 712173 01/04/19 30/04/19 0000000 013 9999999999
562-012-81377238-24	0,00	16,99	5621913352614589	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-012-81377238-24	0,00	16,95	5621913352614606	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041902500000009999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
562-099-00011583-83	0,00	16,89	5621913352632389/0	4/19
13.05.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005				712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00723200-10	0,00	16,47	5621913352654474	16100000723200104201359720068071217?301041930
13.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068				041900500000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
562-012-81377238-24	0,00	16,42	5621913352614552	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
161-000-00723200-10	0,00	16,33	5621913352654479	16100000723200104201359720033071217?301041930
13.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033				041908500000000000000004 712173 01/04/19 30/04/19 0000000 085 0000000004
562-012-81377238-24	0,00	16,17	5621913352614549	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000		041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
567-241-25000525-46	0,00	15,79	5621913352656818	56724125000525464508198250005071217?301031930
13.05.19 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA		4508198250005		041900200000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
161-000-00723200-10	0,00	15,66	5621913352654491	16100000723200104201359720173071217?301041930
13.05.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173				041910700000000000000004 712173 01/04/19 30/04/19 0000000 107 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010509-07 13.05.19 JRT OPSTINE KNEZEVO	0,00	15,30	5621913352597245 4401111820006	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 093 0000000000
562-005-00003720-51 13.05.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN	0,00	15,00	5621913352610666/0 4400143060007	sol fond. 712173 01/04/19 30/04/19 0000000 027 0000000000
567-570-11000023-48 13.05.19 ART LINE DOO DERVENTA	0,00	14,82	5621913352602733 4403885240005	56757011000023484403885240005071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
161-045-00473900-66 13.05.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	14,76	5621913352618363 4263232820557	16104500473900664263232820557071217?301041930 041902000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
551-790-22204066-04 13.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,35	5621913352598162 4227464050000	55179022204066044227464050000071217?301041930 041906900000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
562-099-81298725-52 13.05.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	14,31	5621913352599906 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-04 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	14,17	5621913352614583 4401711930000	56201281377238244401711930000071217301041930 041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	14,15	5621913352614623 4401711930000	56201281377238244401711930000071217301041930 041901100000009999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	13,94	5621913352614573 4401711930000	56201281377238244401711930000071217301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
551-039-00011974-75 13.05.19 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	13,56	5621913352638119 4504282060003	55103900011974754504282060003071217?301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
567-162-11000207-88 13.05.19 GEO ASTOR DOO BANJA LUKA	0,00	13,51	5621913352603012 4402680220005	56716211000207884402680220005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	13,27	5621913352614578 4401711930000	56201281377238244401711930000071217301041930 041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
154-921-20031985-02 13.05.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,	0,00	13,26	5621913352599968 4403335920009	15492120031985024403335920009071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
306-021-00000127-15 13.05.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	12,24	5621913352616238 4227272060257	30602100000127154227272060257071217?301041930 041902700000000000000004 712173 01/04/19 30/04/19 0000000 027 0000000004
551-017-00009402-42 13.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	12,09	5621913352617695 4401111400007	55101700009402424401111400007071217?301021928 021909300000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	11,89	5621913352614619 4401711930000	56201281377238244401711930000071217301041930 041903800000009999999999 712173 01/04/19 30/04/19 0000000 038 9999999999
562-001-00000015-13 13.05.19 OPSTINA SOKOLAC JEDIN	0,00	11,80	5621913352633376 4400632420008	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 094 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				
552-034-00012720-07 13.05.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC	0,00	11,51	5621913352620789 4401586770003	55203400012720074401586770003071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
551-064-00016153-87 13.05.19 EDEN SP BOSKO ASENTIC DERVENTA	0,00	11,49	5621913352598414 4500565030008	55106400016153874500565030008071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	11,47	5621913352614588 4401711930000	56201281377238244401711930000071217301041930 0419107000000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-099-00001367-79 13.05.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,34	5621913352660745/0 4502413350000	DOPR. 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000098-93 13.05.19 KASTHOUSE DOO GRADISKA	0,00	11,32	5621913352603059 4403195650006	56732111000098934403195650006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-25000346-84 13.05.19 HRC NEVEN MUSIC SP PRNJAVOR	0,00	11,25	5621913352656697 4510665880004	56746325000346844510665880004071217?301041931 121907500000000000000000 712173 01/04/19 31/12/19 0000000 075 0000000000
567-253-11000099-27 13.05.19 RALEKS TIM DOO BANJA LUKA	0,00	10,44	5621913352603204 4403588460004	56725311000099274403588460004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-373-11000025-92 13.05.19 APOIDEA DOO NOVI GRAD	0,00	10,44	5621913352621733 4403812360002	56737311000025924403812360002071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
551-710-22440959-84 13.05.19 DERMA DOO CELINAC	0,00	10,38	5621913352617655 4403837350001	55171022440959844403837350001071217?301041930 041902500000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
551-302-11308431-93 13.05.19 VAPEKS DOO SAMAC	0,00	10,20	5621913352617591 4402983040000	55130211308431934402983040000071217?301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
552-002-00025328-29 13.05.19 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA	0,00	10,13	5621913352656156 4402982740008	55200200025328294402982740008071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-020-00017835-92 13.05.19 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562	0,00	10,00	5621913352636760 4403021580009	55202000017835924403021580009071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
161-000-01528600-80 13.05.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO0	0,00	9,63	5621913352598985 4403985380009	16100001528600804403985380009071217?301021928 021909100000000000000000 712173 01/02/19 28/02/19 0000000 091 0000000000
161-045-00727300-55 13.05.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	9,57	5621913352599061 4400744140008	16104500727300554400744140008071217?301031931 0319007000000009006017454 712173 01/03/19 31/03/19 0000000 007 9006017454
306-021-00000127-15 13.05.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	9,49	5621913352616226 4227272060214	30602100000127154227272060214071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000004
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	9,47	5621913352614614 4401711930000	56201281377238244401711930000071217301041930 0419093000000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-012-80958383-51 13.05.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	9,38	5621913352660051 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/04/19 30/04/19 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00507000-94 13.05.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,24	5621913352638168 4402945970001	16104500507000944402945970001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	9,20	5621913352614587 4401711930000	56201281377238244401711930000071217301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	9,13	5621913352614607 4401711930000	56201281377238244401711930000071217301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-099-00016606-49 13.05.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA	0,00	8,97	5621913352623024/2164 4504414660005	FOND SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81003425-97 13.05.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	8,96	5621913352587966/0 Z4508077540006	DOP SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	8,80	5621913352614553 4401711930000	56201281377238244401711930000071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	8,59	5621913352614571 4401711930000	56201281377238244401711930000071217301041930 0419116000000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
562-099-80882903-98 13.05.19 ZU APOTEKA PHARMAVITA-I, B. LUKA STEVANA MOKR	0,00	8,54	5621913352660413/0 4403137530009	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81104856-47 13.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	8,35	5621913352659938/0 4401332670009	UPL ODP ZA DIJAG I LIJEC 787311 01/05/19 31/05/19 0000000 105 0000000000
562-010-00000914-76 13.05.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA,	0,00	8,29	5621913352642610 78400 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00006437-98 13.05.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	8,21	5621913352632587/0 4503499420001	DOP 712173 01/04/19 30/04/19 0000000 025 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	8,21	5621913352614568 4401711930000	56201281377238244401711930000071217301041930 0419109000000009999999999 712173 01/04/19 30/04/19 0000000 109 9999999999
551-029-00010464-51 13.05.19 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,19	5621913352637983 4400312860000	55102900010464514400312860000071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00246900-29 13.05.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	8,17	5621913352638184 4402173710009	16104500246900294402173710009071217?301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
567-541-11000021-20 13.05.19 GEOKONIKA DOO DOBOJ	0,00	8,14	5621913352641709 4403309920009	56754111000021204403309920009071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
338-180-22000836-57 13.05.19 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	8,09	5621913352640111 4254026420055	33818022000836574254026420055071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00000735-32 13.05.19 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	8,08	5621913352614873/0 4503733470000	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
551-029-00010095-91 13.05.19 GEOMATIC DOO BIJELJINA	0,00	7,94	5621913352617652 4400390660009	55102900010095914400390660009071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 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				
562-008-80783030-81 13.05.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	7,91	5621913352595409 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 4/19 PPP 712173 01/04/19 30/04/19 0000000 061 0000000000
562-007-00000729-02 13.05.19 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	7,84	5621913352587124/0 4400672560007	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	7,47	5621913352614595 4401711930000	56201281377238244401711930000071217301041930 041905000000009999999999 712173 01/04/19 30/04/19 0000000 050 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	7,36	5621913352614566 4401711930000	56201281377238244401711930000071217301041930 041910300000009999999999 712173 01/04/19 30/04/19 0000000 103 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	7,30	5621913352614577 4401711930000	56201281377238244401711930000071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	7,22	5621913352614599 4401711930000	56201281377238244401711930000071217301041930 041904100000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
572-106-00001241-61 13.05.19 IRINA DOO, VLADIKE PLATONA 3	0,00	7,00	5621913352600868 4403532160008	57210600001241614403532160008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81158112-84 13.05.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	6,95	5621913352654440/0 44043632380005	DOPRINOSI NA solidarnost 712173 01/04/19 30/04/19 0000000 135 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	6,91	5621913352614630 4401711930000	56201281377238244401711930000071217301041930 041906700000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
161-045-00706900-48 13.05.19 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBNNOVI C	0,00	6,83	5621913352654330 4508799170009	16104500706900484508799170009071217?301011930 06190110000000000000000006 712173 01/01/19 30/06/19 0000000 011 0000000006
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	6,77	5621913352614564 4401711930000	56201281377238244401711930000071217301041930 041900900000009999999999 712173 01/04/19 30/04/19 0000000 009 9999999999
562-099-00007192-64 13.05.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R	0,00	6,75	5621913352621927/0 4503140650001	SREDSTAV SOL 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-00007192-64 13.05.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R	0,00	6,75	5621913352621826/0 4503140650001	SREDSTVA SOL 712173 01/01/19 31/01/19 0000000 067 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	6,73	5621913352614631 4401711930000	56201281377238244401711930000071217301041930 041910000000009999999999 712173 01/04/19 30/04/19 0000000 100 9999999999
562-012-81302057-42 13.05.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	6,68	5621913352659569/0 4402968590001	JU FOND SOLID. ZA DIJAG. 712173 01/03/19 31/03/19 0000000 088 0000000000
567-323-11000690-62 13.05.19 MARLBORO DOO GORNJI PODGRADCI	0,00	6,64	5621913352602705 4401030150006	56732311000690624401030150006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-001-00002401-33 13.05.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,61	5621913352628475/0 4401449780000	doprinos za solidarnost 0.25? 712173 01/03/19 31/03/19 0000000 094 0000000000
161-045-00602100-71 13.05.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	6,51	5621913352598773 4403243300004	16104500602100714403243300004071217?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				
551-019-00005618-44 13.05.19 KUM COMPANY DOO SIPOVO, GRBAVICA BB SIPOVO	0,00	6,46	5621913352637998 4401308370002	55101900005618444401308370002071217?301051931 05191020000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	6,30	5621913352614596 4401711930000	56201281377238244401711930000071217301041930 04190530000000099999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
572-206-00000629-04 13.05.19 RAD INVEST DOO, ZELENGORSKA ULICAX2	0,00	6,18	5621913352620362 4403666440007	57220600000629044403666440007071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	6,15	5621913352614570 4401711930000	56201281377238244401711930000071217301041930 04190590000000099999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
132-731-00125563-91 13.05.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,10	5621913352636982 4200247471077	13273100125563914200247471077071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	6,09	5621913352614612 4401711930000	56201281377238244401711930000071217301041930 04191190000000099999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
552-040-00027755-04 13.05.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,00	5621913352620744 4404409410004	55204000027755044403393610001071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
552-000-18542587-56 13.05.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	6,00	5621913352601271 4404409410004	55200018542587564404409410004071217?301051931 05190590000000000000000000 712173 01/05/19 31/05/19 0000000 059 0000000000
562-011-81430848-69 13.05.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,98	5621913352608390/0 4400482190009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 013 0000000000
161-000-00640301-96 13.05.19 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	5,90	5621913352638855 4402873450008	16100000640301964402873450008071217?301041930 04190530000000000000000004 712173 01/04/19 30/04/19 0000000 053 0000000004
555-100-00166029-73 13.05.19 SILK SP BOJANIC DRAGOLJUB	0,00	5,86	5621913352638959 4508200250000	55510000166029734508200250000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00001074-36 13.05.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	5,79	5621913352658069/0 4501273200006	dop. za solid 712173 01/04/19 30/04/19 0000000 005 0000000000
552-003-00027149-46 13.05.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC	0,00	5,75	5621913352656009 4403326690009	55200300027149464403326690009071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
567-241-25000499-27 13.05.19 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,74	5621913352656834 4507628400000	56724125000499274507628400000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-019-00008499-34 13.05.19 PIM SPED DOO SIPOVO, CIFLUK BB SIPOVO	0,00	5,65	5621913352598201 4401308610003	55101900008499344401308610003071217?301041930 04191020000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
161-025-00332900-59 13.05.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	5,56	5621913352599331 4403384110004	16102500332900594403384110004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	5,55	5621913352614604 4401711930000	56201281377238244401711930000071217301041930 04190460000000099999999999 712173 01/04/19 30/04/19 0000000 046 9999999999

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				
562-001-00000151-90	0,00	5,52	5621913352634431/0	DOP SOL LIJ DEC 04/19
13.05.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/04/19 30/04/19 0000000 078 0000000000
567-321-11000175-56	0,00	5,48	5621913352602709	56732111000175564404091570007071217?301041930
13.05.19 NIKOLEVIC DOO DUSANOVO GRADISKA			4404091570007	712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00689700-44	0,00	5,45	5621913352599411	16104500689700444403545220000071217?301031931
13.05.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L			4403545220000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81321417-70	0,00	5,44	5621913352632359/0	sred,solid
13.05.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/04/19 30/04/19 0000000 075 0000000000
562-012-81377238-24	0,00	5,41	5621913352614590	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 033 9999999999
562-012-81377238-24	0,00	5,38	5621913352614594	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 103 9999999999
562-012-81377238-24	0,00	5,37	5621913352614555	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 045 9999999999
562-012-81377238-24	0,00	5,36	5621913352614624	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 006 9999999999
562-012-81377238-24	0,00	5,36	5621913352614597	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 067 9999999999
562-009-00000137-31	0,00	5,34	5621913352605823/0	DOPR ZA SOLIDARNOST
13.05.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIJ			4400265840003	712173 01/04/19 30/04/19 0000000 015 0000000000
567-363-11000225-79	0,00	5,32	5621913352603081	56736311000225794404415900005071217?301041930
13.05.19 LAUREL DOO PRIJEDOR			4404415900005	712173 01/04/19 30/04/19 0000000 074 0000000000
555-100-00130566-53	0,00	5,32	5621913352618743	55510000130566534509059340004071217?301031931
13.05.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK			4509059340004	712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24	0,00	5,22	5621913352614574	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-81119249-33	0,00	5,16	5621913352620313/0	DOPR ZA DIJ I LIJ DJECE
13.05.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000			BA14508656140001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81339876-80	0,00	5,09	5621913352642066/0	DOPR SOLI
13.05.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/04/19 30/04/19 0000000 053 0000000000
555-100-00118175-75	0,00	5,08	5621913352616837	55510000118175754508055490005071217?301041930
13.05.19 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	712173 01/04/19 30/04/19 0000000 002 0000000000
194-138-02593061-52	0,00	5,04	5621913352599440	19413802593061524506167030004071217?301041930
13.05.19 PZR AUTO SERVIS KALINIC IPP AUTODIJELOVI KALINIC			4506167030004	712173 01/04/19 30/04/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.091.408,80	0,00	10.068,68		3.101.477,48

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				
555-002-00154272-85 13.05.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,99	5621913352616375 4401456720004	55500200154272854401456720004071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
194-119-01834041-95 13.05.19 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI	0,00	4,99	5621913352599545 4402019040009	19411901834041954402019040009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-100-00373800-82 13.05.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,97	5621913352617126 4510567870009	55510000373800824510567870009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22139966-21 13.05.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	4,95	5621913352654243 4509394720008	55146022139966214509394720008071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	4,92	5621913352614611 4401711930000	56201281377238244401711930000071217301041930 04190930000000099999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
551-790-22204066-04 13.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621913352598057 4227464050000	55179022204066044227464050000071217?301041930 04190050000000099999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
551-064-00016148-05 13.05.19 MESOPROM DOO DERVENTA	0,00	4,85	5621913352654244 4400150940004	55106400016148054400150940004071217?301011930 04190270000000000000000000 712173 01/01/19 30/04/19 0000000 027 0000000000
572-206-00001064-57 13.05.19 AUTO MOTO DRUSTVO LAKTASI	0,00	4,83	5621913352620476 4403133030001	57220600001064574403133030001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-720-22033950-70 13.05.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,83	5621913352617604 4508915690007	55172022033950704508915690007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-040-00010486-13 13.05.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	4,82	5621913352601304 4500650140009	55204000010486134500650140009071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
567-651-11000008-04 13.05.19 DIP PREVOZ DOO MILOSEVAC	0,00	4,71	5621913352656839 4400212990003	56765111000008044400212990003071217?301011930 04190640000000000000000000 712173 01/01/19 30/04/19 0000000 064 0000000000
562-007-80283193-21 13.05.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	4,69	5621913352655629/0 4402540720008	SRED SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81392455-65 13.05.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC D	0,00	4,66	5621913352652333/0 4404162770002	OBUSTAVA ZA FOND SOLID. 712173 01/04/19 30/04/19 0000000 025 0000000000
552-003-00019639-72 13.05.19 KOCKICA STR VUKOVIC DRAGANVL. GACCNVICCA	0,00	4,64	5621913352640714 E4503644700000	55200300019639724503644700000071217?301041930 04190060000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-006-81413782-05 13.05.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG	0,00	4,64	5621913352607442/2161 F4404199340008	doprinos 712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-00003103-12 13.05.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,60	5621913352595416 4503197840001	POSEBAN DOPRINOS NA NETO PLATE ZA 04/2019 712173 01/04/19 30/04/19 0000000 075 0000000000
555-100-00405470-35 13.05.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	4,56	5621913352617422 74404366690008	55510000405470354404366690008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015176-71	0,00	4,52	5621913352627771/0	FOND SOLID
13.05.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I 4504172980000				712173 01/03/19 30/04/19 0000000 056 0000000000
572-266-00001139-93	0,00	4,51	5621913352655817	57226600001139934508771160008071217?301011931
13.05.19 ZANATSKA RADNJA ROYAL SP RADICGORDANA, PASIN. 4508771160008				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-301-25000267-14	0,00	4,50	5621913352602645	56730125000267144502054520000071217?301041930
13.05.19 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA 4502054520000				04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-099-81298725-52	0,00	4,50	5621913352596530	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD2019-04
13.05.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE 4403933740007				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80851893-08	0,00	4,50	5621913352581666	Doprinos za solidarnost za liječenje bolesne djece
13.05.19 KOVAC SP STANISIC ALEKSANDAR 4507478320002				712173 01/01/19 30/04/19 0000000 002 0000000000
551-017-00009402-42	0,00	4,42	5621913352617713	55101700009402424401111400007071217?301021928
13.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO 4401111400007				02190930000000000000000000000000 712173 01/02/19 28/02/19 0000000 093 0000000000
551-490-22067467-29	0,00	4,41	5621913352598449	55149022067467294404205760006071217?313051913
13.05.19 ELEKTROSPIN DOO NOVI GRAD 4404205760006				05190110000000000000000000000000 712173 13/05/19 13/05/19 0000000 011 0000000000
551-490-22067467-29	0,00	4,41	5621913352598450	55149022067467294404205760006071217?313051913
13.05.19 ELEKTROSPIN DOO NOVI GRAD 4404205760006				05190110000000000000090000 712173 13/05/19 13/05/19 0000000 011 0000090000
552-038-00024239-77	0,00	4,16	5621913352636700	55203800024239774507239330004071217?301041930
13.05.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K 4507239330004				04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
161-045-00718200-98	0,00	4,10	5621913352598776	16104500718200984403638660000071217?301041930
13.05.19 EKOHP E DOO OOTPOCIVALJKA BB LISNJA 78430PRNJAVOR 4403638660000				04190750000000999999999999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
551-059-00015169-83	0,00	4,06	5621913352617594	55105900015169834401521990006071217?301041930
13.05.19 AGROHERC-TRNJANIN DOO KOZARAC 4401521990006				04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24	0,00	4,05	5621913352614591	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE 4401711930000				04191070000000999999999999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
567-241-11000453-38	0,00	4,05	5621913352641706	56724111000453384403627620006071217?301041930
13.05.19 CARGO LOGISTIC DOO DOBOJ 4403627620006				04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00002774-29	0,00	4,04	5621913352627985/0	porez
13.05.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003				712173 01/02/19 31/03/19 0000000 025 0000000000
562-007-00004711-84	0,00	3,99	5621913352608853	Uplata fonda solidarnosti za 04/19
13.05.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR 4263120430055				712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24	0,00	3,94	5621913352614621	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE 4401711930000				04191020000000999999999999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
161-000-01233500-61	0,00	3,90	5621913352638409	16100001233500614403796140005071217?301041930
13.05.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005				04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004

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				
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	3,90	5621913352614576 4401711930000	56201281377238244401711930000071217301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
567-321-11000098-93 13.05.19 KASTHOUSE DOO GRADISKA	0,00	3,78	5621913352603058 4403195650006	56732111000098934403195650006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00013195-97 13.05.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	0,00	3,78	5621913352635979/0 4401852830009	za lij djece 025? 712173 01/04/19 30/04/19 0000000 053 9052010759
555-001-00532329-87 13.05.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621913352616563 4403374310005	55500100532329874403374310005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	3,73	5621913352614636 4401711930000	56201281377238244401711930000071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
562-099-00001587-98 13.05.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,68	5621913352624383/0 4400896830000	DOP SOLIDARNOSTI 4/19 712173 01/05/19 31/05/19 0000000 002 0000000000
572-336-00000431-48 13.05.19 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI	0,00	3,66	5621913352636429 44508826320000	57233600000431484508826320000071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	3,64	5621913352614620 4401711930000	56201281377238244401711930000071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-008-00002424-09 13.05.19 OPSTINA BERKOVICI	0,00	3,61	5621913352633358 4401422740006	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 099 0000000000
562-099-00006378-81 13.05.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,60	5621913352635940/0 4503498610001	DOP SOL 712173 01/04/19 30/04/19 0000000 025 0000000000
562-011-80841839-47 13.05.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	3,54	5621913352612001/0 4403072140003	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-00000749-90 13.05.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780	0,00	3,53	5621913352646260/0 4400830140002	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0
562-099-00003526-04 13.05.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,53	5621913352612616/0 4503130340004	FOND SOL 712173 01/05/19 31/05/19 0000000 067 0000000000
567-353-11000093-92 13.05.19 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC	0,00	3,47	5621913352641698 4401250430000	56735311000093924401250430000071217?301031931 031909500000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
572-366-00001090-93 13.05.19 DRANEX DOO, HRESA BB	0,00	3,46	5621913352600730 4401923440002	57236600001090934401923440002071217?301041930 041909000000000000000000 712173 01/04/19 30/04/19 0000000 090 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	3,44	5621913352614635 4401711930000	56201281377238244401711930000071217301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-099-00011466-46 13.05.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVEI	0,00	3,43	5621913352623125/0 4400832510001	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80585021-83 13.05.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	3,43	5621913352635406/0 4506382780006	dop. za solid. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80925123-23 13.05.19 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,42	5621913352624683 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 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				
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	3,42	5621913352614629 4401711930000	56201281377238244401711930000071217301041930 0419072000000099999999999 712173 01/04/19 30/04/19 0000000 072 9999999999
567-241-25000285-87 13.05.19 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA 4508485230007	0,00	3,40	5621913352642008 4508485230007	56724125000285874508485230007071217?301021928 0219056000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-441-25000100-57 13.05.19 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	3,40	5621913352656576 4510163780006	56744125000100574510163780006071217?301041930 0419107000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-100-80007301-95 13.05.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	3,40	5621913352652581/0 781024502692990005	UPL DOP. ZA SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00002032-72 13.05.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI 4501310090003	0,00	3,39	5621913352642955/0 4501310090003	solidar 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-11015421-86 13.05.19 AUSTRIA EX SPORT DOO SRBAC	0,00	3,39	5621913352641729 4401276740007	56735311015421864401276740007071217?301041930 0419095000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
552-041-00021749-28 13.05.19 GALIJA SUR KAFE BAR PERICC MLADENS VTOG SAVE BI 4504990060005	0,00	3,38	5621913352636735 4504990060005	55204100021749284504990060005071217?301041930 0419015000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
567-343-25000114-64 13.05.19 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	3,37	5621913352603101 4505480740008	56734325000114644505480740008071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-001-00000104-37 13.05.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,37	5621913352644212/0 4400609520003	DOPSOL LIJ DJ U INOS 03/19 712173 01/03/19 31/03/19 0000000 078 0000000000
551-017-00009402-42 13.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	3,36	5621913352617718 4401111580005	55101700009402424401111580005071217?301031931 0319093000000000000000000 712173 01/03/19 31/03/19 0000000 093 0000000000
555-006-00303940-92 13.05.19 ARGENTA D.O.O. SREBRENICA	0,00	3,32	5621913352616486 4402870510000	55500600303940924402870510000071217?310051910 0519097000000000000000000 712173 10/05/19 10/05/19 0000000 097 0000000000
551-056-00015825-08 13.05.19 JP VODOVOD AD GACKO	0,00	3,30	5621913352597932 4401387220002	55105600015825084401387220002071217?301111830 1118033000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-099-81375966-62 13.05.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,30	5621913352650268/0 4510179270008	dop za solid 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-056-00015825-08 13.05.19 JP VODOVOD AD GACKO	0,00	3,30	5621913352597931 4401387220002	55105600015825084401387220002071217?301121831 1218033000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
562-005-81379035-20 13.05.19 OPTOVISION DOO LAKTASI	0,00	3,26	5621913352625523 4400175260008	Fond solidarnosti 04-19 712173 01/04/19 30/04/19 0000000 056 0000000000
554-013-00000099-69 13.05.19 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK	0,00	3,08	5621913352656529 4402879220004	55401300000099694402879220004071217?301041930 0419046000000000000000000 712173 01/04/19 30/04/19 0000000 046 0000000000
567-253-11000063-38 13.05.19 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	3,05	5621913352656774 4403243560006	56725311000063384403243560006071217?301041930 0419056000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.091.408,80	0,00	10.068,68		3.101.477,48

## Izvjestaj o promjenama na racunu

Izvod: 105

na dan: 13.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	3,03	5621913352614586 4401711930000	56201281377238244401711930000071217301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-005-81301819-32 13.05.19 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ	0,00	3,02	5621913352657653/0 4403439200008	DOPR.ZA SOLID.I LIJECENJE DJECE U INO. 4/19 712173 01/04/19 30/04/19 0000000 028 0000000000
562-005-00004755-50 13.05.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	3,00	5621913352593618 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2019-04 712173 01/04/19 30/04/19 0000000 028 0000000000
567-321-11000098-93 13.05.19 KASTHOUSE DOO GRADISKA	0,00	2,96	5621913352603060 4403195650006	56732111000098934403195650006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01817200-05 13.05.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	2,90	5621913352598823 4510303030002	16100001817200054510303030002071217?301041930 041905600000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-012-00003124-41 13.05.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,86	5621913352648915/0 4400543080007	DOPRINOS 712173 01/04/19 30/04/19 0000000 088 0000000000
562-009-00001209-16 13.05.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,85	5621913352633031/0 754401448460001	sred solidarnosti 712173 01/04/19 30/04/19 0000000 015 0000000000
567-162-25003847-62 13.05.19 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA	0,00	2,84	5621913352603108 4502678730009	56716225003847624502678730009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000076-72 13.05.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,82	5621913352629106 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11000204-50 13.05.19 SIGNAL DOO SRBAC	0,00	2,82	5621913352602662 4401254690006	56735311000204504401254690006071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-491-25000109-05 13.05.19 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP 4508154390004	0,00	2,82	5621913352656659 4508154390004	56749125000109054508154390004071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
572-246-00002898-64 13.05.19 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV/4509868880001	0,00	2,82	5621913352655794 4509868880001	57224600002898644509868880001071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-004-00000520-23 13.05.19 ZELENKA SP DRAGANA ZELENIKABANJA LUKA	0,00	2,80	5621913352621117 4510905270004	55400400000520234510905270004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00003003-18 13.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	2,80	5621913352622059/0 4401404840001	upl 712173 13/05/19 13/05/19 0000000 069 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	2,77	5621913352614632 4401711930000	56201281377238244401711930000071217301041930 041903800000009999999999 712173 01/04/19 30/04/19 0000000 038 9999999999
552-003-00019786-19 13.05.19 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000	0,00	2,76	5621913352601283 4402571360000	55200300019786194402571360000071217?301041930 041900600000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
552-003-00019786-19 13.05.19 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000	0,00	2,76	5621913352656131 4402571360000	55200300019786194402571360000071217?301031931 031900600000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000424-95	0,00	2,74	5621913352646488/2193	SOLID
13.05.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012912-73	0,00	2,72	5621913352632621/0	DOPRIN ZA SOLID
13.05.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00012912-73	0,00	2,72	5621913352631942/0	DOPR ZA SOLID
13.05.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17855786-82	0,00	2,70	5621913352636715	55200017855786824404262560005071217?301041930
13.05.19 MIMO-GM DOO SREBRENICASOLOCCUSSA BBREBRENIC			4404262560005	712173 01/04/19 30/04/19 0000000 097 0000000000
562-099-81499216-76	0,00	2,61	5621913352659652/0	SOL
13.05.19 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.			4506867280001	712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,59	5621913352614625	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 135 9999999999
567-253-25000359-53	0,00	2,57	5621913352656738	56725325000359534510228230009071217?313051913
13.05.19 MINJA DRAGAN VASILIC SP LAKTASI			4510228230009	712173 13/05/19 13/05/19 0000000 056 0000000000
562-012-81377238-24	0,00	2,57	5621913352614628	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 091 9999999999
562-012-81377238-24	0,00	2,56	5621913352614637	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/04/19 30/04/19 0000000 100 9999999999
562-099-81294235-39	0,00	2,56	5621913352642639/0	DOPR SOL
13.05.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO			4509723640002	712173 01/04/19 30/04/19 0000000 053 0000000000
551-460-22064386-72	0,00	2,53	5621913352598304	55146022064386724403556260003071217?301041930
13.05.19 POLJOAGRO DOO SAMAC			4403556260003	712173 01/04/19 30/04/19 0000000 013 0000000000
555-400-00092929-03	0,00	2,52	5621913352616830	55540000092929034508852910001071217?301041930
13.05.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC			4508852910001	712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-00002273-73	0,00	2,51	5621913352645744/0	solidarnost
13.05.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI			4502821980003	712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-00002611-28	0,00	2,50	5621913352597461	JAVNI PRIHODI RS
13.05.19 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/04/19 30/04/19 0000000 089 9072007777
562-005-80909410-67	0,00	2,50	5621913352650864/0	SOLIDARNOST
13.05.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/04/19 30/04/19 0000000 010 0000000000
554-008-00011339-59	0,00	2,50	5621913352640979	55400800011339594508678970008071217?301041930
13.05.19 TRGOVINSKA RADNJA MIDBROD			4508678970008	712173 01/04/19 30/04/19 0000000 010 0000000000
562-012-00002611-28	0,00	2,50	5621913352597462	JAVNI PRIHODI RS
13.05.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/04/19 30/04/19 0000000 089 9072000038
562-005-81312022-75	0,00	2,50	5621913352651266/0	SOLIDARNOST
13.05.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	712173 01/04/19 30/04/19 0000000 010 0000000000
562-003-81441492-54	0,00	2,50	5621913352606466	Solidarnost po osnovu plate
13.05.19 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/04/19 30/04/19 0000000 005 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				
567-433-25000011-37 13.05.19 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE	0,00	2,49	5621913352602667 4504315760006	56743325000011374504315760006071217?301031931 03190610000000000000000000 712173 01/03/19 31/03/19 0000000 061 0000000000
552-002-00015303-34 13.05.19 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI(4502375160005	0,00	2,41	5621913352601620 4502375160005	55200200015303344502375160005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-040-00012037-31 13.05.19 BEBA1 KONDIC BRANISLAV SP, KOSTE KRSMANOVICA	0,00	2,41	5621913352598219 4502322390009	55104000012037314502322390009071217?301041929 04190020000000000000000000 712173 01/04/19 29/04/19 0000000 002 0000000000
161-000-01281900-70 13.05.19 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI4509331990005	0,00	2,40	5621913352654340 4509331990005	16100001281900704509331990005071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	2,39	5621913352614633 4401711930000	56201281377238244401711930000071217301041930 04190940000000099999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
572-266-00003839-44 13.05.19 DN UGOSTITELJSKA RADNJA, BRANEPROKOPICA 9	0,00	2,39	5621913352600514 4509796360008	57226600003839444509796360008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	2,38	5621913352614634 4401711930000	56201281377238244401711930000071217301041930 04190310000000099999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
555-100-00136083-89 13.05.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5621913352639295 4403736080003	55510000136083894403736080003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-720-22039847-33 13.05.19 SOKOVIC SPORT SP SOKOVIC DRASKO I NIKOLA BANJAI4507588770003	0,00	2,37	5621913352598421 4507588770003	55172022039847334507588770003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-15683888-92 13.05.19 PRODUKT NADA IZDOJENI POSL.PROS.SITNICHKA BR.	0,00	2,37	5621913352640722 4503668630002	55200015683888924503668630002071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
552-000-15683888-92 13.05.19 PRODUKT NADA IZDOJENI POSL.PROS.SITNICHKA BR.	0,00	2,37	5621913352640644 4503668630002	55200015683888924503668630002071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
555-008-00009004-65 13.05.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621913352618680 4500412470009	55500800009004654500412470009071217?313051913 05190280000000000000000000 712173 13/05/19 13/05/19 0000000 028 0000000000
551-450-22289289-03 13.05.19 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621913352598434 4510168070007	55145022289289034510168070007071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-010-81010159-21 13.05.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008	0,00	2,35	5621913352587396/0 4508111660008	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00002303-33 13.05.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,34	5621913352658085/0 4501901290001	UPL DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00372100-13 13.05.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA E4504215890000	0,00	2,33	5621913352598609 4504215890000	16104500372100134504215890000071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-099-81196082-06 13.05.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	2,33	5621913352586035/0 4509067010005	DOP ZA SOLIDAR 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				
562-099-81479202-75	0,00	2,32	5621913352653654/0	DOP ZA FOND SOLID ZA LIJ DJECE 04/19
13.05.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE			4510747690009	712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22041115-45	0,00	2,31	5621913352654088	55146022041115454504622260002071217?301041930
13.05.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260002	712173 01/04/19 30/04/19 0000000 103 0000000000
562-100-80007177-79	0,00	2,31	5621913352584200/0	4/19
13.05.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/04/19 30/04/19 0000000 002 0000000000
161-085-00109800-29	0,00	2,31	5621913352638190	16108500109800294506550670009071217?301041930
13.05.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ			4506550670009	712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25001215-13	0,00	2,30	5621913352656686	56724125001215134510359410002071217?301021928
13.05.19 BIFTEK RAJNA NEDIC SP BANJA LUKA			4510359410002	712173 01/02/19 28/02/19 0000000 002 0000000000
555-300-00085796-15	0,00	2,30	5621913352616390	55530000085796154508843500003071217?301041930
13.05.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	712173 01/04/19 30/04/19 0000000 027 0000000000
551-710-22489096-09	0,00	2,30	5621913352598469	55171022489096094504001660007071217?301041930
13.05.19 GGS GATIC BOSKO SP JAVORANI KNEZEVO			4504001660007	712173 01/04/19 30/04/19 0000000 093 0000000000
555-100-00399910-31	0,00	2,28	5621913352616720	55510000399910314504231820003071217?301041930
13.05.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATEL			4504231820003	712173 01/04/19 30/04/19 0000000 074 9074050999
567-241-25000860-11	0,00	2,28	5621913352641801	56724125000860114509720970001071217?301041930
13.05.19 SINGER NEMANJA GUSTOVARAC SP BANJALUKA			4509720970001	712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-25000277-08	0,00	2,27	5621913352656724	56725325000277084509746690007071217?313051913
13.05.19 UR BIFE CAMEL SP GORAN DJUKICLAKTASI			4509746690007	712173 13/05/19 13/05/19 0000000 056 0000000000
567-241-25000289-75	0,00	2,27	5621913352641799	56724125000289754508489810008071217?301041930
13.05.19 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU			4508489810008	712173 01/04/19 30/04/19 0000000 002 0000000000
571-020-00000573-86	0,00	2,27	5621913352656351	57102000000573864510046800004071217?301041930
13.05.19 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK			4510046800004	712173 01/04/19 30/04/19 0000000 008 0000000000
551-710-22815803-73	0,00	2,26	5621913352598226	55171022815803734403004730005071217?301041930
13.05.19 JOSIKA-PROM DOO			4403004730005	712173 01/04/19 30/04/19 0000000 102 0000000000
567-241-25001471-21	0,00	2,26	5621913352603010	56724125001471214510911830003071217?301041930
13.05.19 STUDIO BETI ALEKSANDAR GAJIC SPBANJA LUKA			4510911830003	712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00357777-39	0,00	2,26	5621913352616679	55510000357777394404207890004071217?301041930
13.05.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81443221-07	0,00	2,26	5621913352648549/0	SOLIDARNOST 04/19
13.05.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B			4510548220001	712173 01/04/19 30/04/19 0000000 010 0000000000
555-007-00040218-77	0,00	2,25	5621913352616434	55500700040218774504189440009071217?301041930
13.05.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA			4504189440009	712173 01/04/19 30/04/19 0000000 074 9074044521

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 105

na dan: 13.05.2019

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				
567-651-25000226-59 13.05.19 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA	0,00	2,00	5621913352656950 4510630820009	56765125000226594510630820009071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00000746-02 13.05.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5621913352599880 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE APRIL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81302785-45 13.05.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,81	5621913352658182/0 4501046050006	dop. za solid. 4/19 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	1,81	5621913352614613 4401711930000	56201281377238244401711930000071217301041930 041905000000009999999999 712173 01/04/19 30/04/19 0000000 050 9999999999
567-363-25000958-44 13.05.19 KING SUR KAFE BAR PRIJEDOR	0,00	1,79	5621913352603002 4504035130007	56736325000958444504035130007071217?310051910 051907400000009074042442 712173 10/05/19 10/05/19 0000000 074 9074042442
562-005-00003633-21 13.05.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,78	5621913352644737/0 4400154770006	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
554-001-00004709-19 13.05.19 VASIC SPBIJELJINA	0,00	1,78	5621913352656396 4508859500003	55400100004709194508859500003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00005812-33 13.05.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,76	5621913352606230/0 4401580900002	DOPRINOSI 712173 01/04/19 30/04/19 0000000 075 0000000000
141-415-53200050-19 13.05.19 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6	0,00	1,75	5621913352636953 4505346340001	14141553200050194505346340001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81301381-83 13.05.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,75	5621913352632809/0 4403955470003	doprinos 712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	1,71	5621913352614622 4401711930000	56201281377238244401711930000071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-003-81315899-85 13.05.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5621913352638660/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-81330945-04 13.05.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001	0,00	1,70	5621913352602824/0 4502255260006	doprinos solidarnosti 712173 01/04/19 30/04/19 0000000 093 0000000000
562-099-81317659-92 13.05.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,69	5621913352647383 4502255260006	Uplata posebnog doprinosa za solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-11000120-61 13.05.19 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU	0,00	1,69	5621913352603113 4403776200001	56725311000120614403776200001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-27000036-50 13.05.19 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	1,69	5621913352603038 4403898730001	56732127000036504403898730001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-343-25000593-82 13.05.19 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA	0,00	1,68	5621913352656649 4510234040009	56734325000593824510234040009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00016870-33 13.05.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000	0,00	1,68	5621913352622048/0 4504549750004	fond solidarnosti 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				
555-100-00294103-68 13.05.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,68	5621913352617131 4510050150006	55510000294103684510050150006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	1,65	5621913352614600 4401711930000	56201281377238244401711930000071217301041930 0419095000000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
555-000-00434059-66 13.05.19 R AND B BRANKA DJURIC SP BIJEL	0,00	1,64	5621913352616560 4509525840004	55500000434059664509525840004071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81104856-47 13.05.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621913352659838/0 4401332670009	UPL DOP ZA SOLID 712173 11/04/19 11/04/19 0000000 105 0000000000
562-099-00011025-11 13.05.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,62	5621913352648624/0 792:4401104290000	DOP ZA OB DJECU 712173 01/04/19 30/04/19 0000000 050 0000000000
567-603-11000065-51 13.05.19 RED PLANET DOO LAKTASI	0,00	1,61	5621913352656828 4404383940000	56760311000065514404383940000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-572-00395630-30 13.05.19 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEL	0,00	1,60	5621913352637118 4404131380001	19957200395630304404131380001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-363-25000350-25 13.05.19 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AL	0,00	1,50	5621913352602390 4509666400008	56736325000350254509666400008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-003-81394217-65 13.05.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	1,50	5621913352658352/0 4501179870006	dop. za solid. 04/19 712173 01/04/19 30/04/19 0000000 005 0000000000
567-441-25000104-45 13.05.19 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ	0,00	1,50	5621913352656573 4510231960000	56744125000104454510231960000071217?301051931 05191070000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-005-00004741-92 13.05.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR	0,00	1,49	5621913352624788/0 4400117220004	FOND SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000
562-099-81515731-98 13.05.19 ZDRAVA LOGIKA DOO BANJA LUKA	0,00	1,49	5621913352607500 4404414500003	fond solidarnosti april 2019 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000780-57 13.05.19 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	1,45	5621913352602755 4508956450002	56724125000780574508956450002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000484-12 13.05.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA	0,00	1,43	5621913352633198/0 4502448730000	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00015629-70 13.05.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	1,42	5621913352623655/2164 4502621890000	SOLIDAR 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 13.05.19 JRT TREZOR BIH PLATE	0,00	1,41	5621913352614603 4401711930000	56201281377238244401711930000071217301041930 0419025000000099999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
199-562-00550103-82 13.05.19 SPUZVA ZIVANIC Z.R.	0,00	1,40	5621913352597758 4508174660008	19956200550103824508174660008071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-100-00269220-27 13.05.19 DUPLEX SP BANJA LUKA	0,00	1,39	5621913352616549 4509863060006	55510000269220274509863060006071217?301041930 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				
562-005-81296980-96	0,00	1,39	5621913352652115/0	SOLIDARNOST
13.05.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007				712173 01/03/19 31/03/19 0000000 010 0000000000
551-720-22030490-71	0,00	1,39	5621913352617782	55172022030490714506902530008071217?301041930
13.05.19 VIZIJA SP ZELJKO TRIVAN			4506902530008	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-010-00014033-12	0,00	1,38	5621913352618922	55501000014033124503783060007071217?301041930
13.05.19 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007				04190310000000000000000000000000 712173 01/04/19 30/04/19 0000000 031 0000000000
562-007-81409806-50	0,00	1,38	5621913352625217/0	DOPRINOS ZA SOLIDARNOST
13.05.19 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLAV4510386810004				712173 01/04/19 30/04/19 0000000 074 0000000000
554-008-00011331-83	0,00	1,37	5621913352640978	55400800011331834508556510006071217?301041930
13.05.19 VULKANIZERSKA RADNJA GRABOVACBROD			4508556510006	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-010-00001405-58	0,00	1,37	5621913352646711/0	solidarnost
13.05.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI4502891090005				712173 01/04/19 30/04/19 0000000 008 0000000000
338-390-22658631-32	0,00	1,36	5621913352640366	33839022658631324507236310002071217?301041930
13.05.19 OBUCARSKA RADNJA KOZAR-OBUCAR LJILJANA BOZIC 4507236310002				04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-006-81509527-84	0,00	1,36	5621913352622836/2172	doprinosi
13.05.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007				712173 01/04/19 30/04/19 0000000 113 0000000000
562-002-81319847-27	0,00	1,36	5621913352635365/0	DOP ZA SOLID 04/19
13.05.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002				712173 01/04/19 30/04/19 0000000 075 0000000000
567-483-11000030-22	0,00	1,36	5621913352656718	56748311000030224403076050009071217?301031931
13.05.19 PROKON DOO ISTOCNO NOVO SARAJEVO			4403076050009	03190880000000000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-012-81377238-24	0,00	1,36	5621913352614610	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE			4401711930000	04191130000000999999999999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
554-012-00000351-41	0,00	1,36	5621913352621362	55401200000351414510963390001071217?301041930
13.05.19 TRGRADNJA GREMI VITOMIR ALEKSIC SPZVORNIK 4510963390001				04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
161-085-00035900-84	0,00	1,35	5621913352598599	16108500035900844401991520006071217?301041930
13.05.19 MURGUZOVIC DOO BIJELJINA27 MARTA POSLOVNI PROC4401991520006				04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-006-80923362-66	0,00	1,34	5621913352628265/2177	solidarnost
13.05.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240 4507734340008				712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-81278707-63	0,00	1,34	5621913352588778/0	FOND SOLID 12/18
13.05.19 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM.4509584930009				712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00001229-80	0,00	1,33	5621913352641596	55400100001229804400390660009071217?301041930
13.05.19 GEOMATIK DOOBIJELJINA			4400390660009	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-029-00010095-91	0,00	1,33	5621913352637973	55102900010095914400390660009071217?301041930
13.05.19 GEOMATIC DOO BIJELJINA			4400390660009	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80005055-43	0,00	1,32	5621913352616766/0	SOLID.
13.05.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 7814401507140008				712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004661-87	0,00	1,31	5621913352643655/0	solidar.
13.05.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23		4402115860009	712173	01/02/19 28/02/19 0000000 008 0000000000
567-321-11000098-93	0,00	1,30	5621913352603053	56732111000098934403195650006071217?301011931
13.05.19 KASTHOUSE DOO GRADISKA		4403195650006	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-00016589-03	0,00	1,30	5621913352651162/0	SOLID ZA BOL DJECU
13.05.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE		4504427720007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-00001728-59	0,00	1,29	5621913352643409/0	poseban doprinosi
13.05.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.		4401076490006	712173	01/02/19 28/02/19 0000000 008 0000000000
562-006-00001330-91	0,00	1,28	5621913352593567/2155	SOLID
13.05.19 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR		4501536570008	712173	13/05/19 13/05/19 0000000 113 0000000000
562-100-80000615-74	0,00	1,28	5621913352651332/0	SOLID ZA BOL DJECU
13.05.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH		4502455510007	712173	01/04/19 30/04/19 0000000 002 0000000000
562-006-80598666-80	0,00	1,28	5621913352587972/2152	doprinos za solidarnost
13.05.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ		4506517620004	712173	01/03/19 31/03/19 0000000 113 0000000000
562-012-81377238-24	0,00	1,28	5621913352614627	56201281377238244401711930000071217301041930
13.05.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/04/19 30/04/19 0000000 005 9999999999
562-099-80919162-58	0,00	1,28	5621913352658586/0	solidarnost
13.05.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK		4507735660006	712173	01/03/19 31/03/19 0000000 002 0000000000
567-241-25001349-96	0,00	1,27	5621913352603106	56724125001349964510662350004071217?301041930
13.05.19 FUNKY HOUSE GORAN SIMIC SP BANJALUKA		4510662350004	712173	01/04/19 30/04/19 0000000 002 0000000000
562-002-81202676-12	0,00	1,25	5621913352650608/0	doprinosi
13.05.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA		4509113140008	712173	13/05/19 13/05/19 0000000 075 0000000000
567-483-27000034-72	0,00	1,25	5621913352656723	56748327000034724401461300005071217?301041930
13.05.19 UDRUZENJE GRADJANA ZENSKIINTERAKTIVNI RURALN		4401461300005	712173	01/04/19 30/04/19 0000000 088 0000000000
562-099-81179692-94	0,00	1,25	5621913352624160/2164	DOPR ZA SOLID
13.05.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI		4508976720006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81179692-94	0,00	1,25	5621913352625182/0	POS DOPRIN ZA SOLIDARNOST
13.05.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI		4508976720006	712173	01/03/19 31/03/19 0000000 002 0000000000
567-483-27000034-72	0,00	1,25	5621913352656720	56748327000034724401461300005071217?301041930
13.05.19 UDRUZENJE GRADJANA ZENSKIINTERAKTIVNI RURALN		4401461300005	712173	01/04/19 30/04/19 0000000 088 0000000000
562-006-00000608-26	0,00	1,25	5621913352622790/2167	solidarnost
13.05.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD		4501535170006	712173	01/03/19 31/03/19 0000000 113 0000000000
567-321-11000098-93	0,00	1,25	5621913352603057	56732111000098934403195650006071217?301011931
13.05.19 KASTHOUSE DOO GRADISKA		4403195650006	712173	01/01/19 31/01/19 0000000 008 0000000000
141-415-53200050-19	0,00	1,25	5621913352636954	14141553200050194505346340001071217?301031931
13.05.19 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6		4505346340001	712173	01/03/19 31/03/19 0000000 002 0000000000
562-012-00002611-28	0,00	1,25	5621913352597354	JAVNI PRIHODI RS
13.05.19 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/04/19 30/04/19 0000000 089 9072000228

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				
562-011-81202437-94	0,00	1,24	5621913352592597	dop za solidarnost april 2019
13.05.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOF			4509112840006	712173 01/04/19 30/04/19 0000000 064 0000000000
562-005-00002909-59	0,00	1,24	5621913352627299/0	DOPRINOS ZA SOLIDARNOST 04/19
13.05.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/04/19 30/04/19 0000000 028 0000000000
161-045-00665000-36	0,00	1,22	5621913352599242	16104500665000364403483870002071217?301041930
13.05.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC			4403483870002	0419013000000000000000004 712173 01/04/19 30/04/19 0000000 013 0000000004
562-008-81463685-63	0,00	1,20	5621913352646886/0	TEKUCI GRANTOVI
13.05.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB			84503628250002	712173 01/04/19 30/04/19 0000000 107 0000000000
567-241-25001216-10	0,00	1,20	5621913352656684	56724125001216104510349530000071217?301011931
13.05.19 CORACANKA DRAGICA NEDIC SP BANJALUKA			4510349530000	01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001108-43	0,00	1,20	5621913352621656	56724125001108434510150370003071217?301041930
13.05.19 DMN DRAGAN RAICEVIC SP BANJA LUKA			4510150370003	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00224808-80	0,00	1,19	5621913352616997	55500700224808804506649020006071217?311051911
13.05.19 STR SEF 5 S.P. MILAN MISKOVIC			4506649020006	05190080000000000000000000 712173 11/05/19 11/05/19 0000000 008 0000000000
562-099-00000833-32	0,00	1,18	5621913352631736/0	SOLIDARNOST
13.05.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV			4502333750007	712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22064451-56	0,00	1,17	5621913352598452	55149022064451564507632340003071217?301031931
13.05.19 MOST SP MAJA BOROMISA NOVI GRAD			4507632340003	03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
554-006-00012439-58	0,00	1,16	5621913352602346	55400600012439584510440880005071217?301041930
13.05.19 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ			4510440880005	04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-005-81379035-20	0,00	1,16	5621913352625937	Fond solidarnosti 04-19
13.05.19 OPTOVISION DOO LAKTASI			4400175260008	712173 01/04/19 30/04/19 0000000 056 0000000000
562-010-00002553-09	0,00	1,15	5621913352631582/0	FOND
13.05.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB			4401259220008	712173 01/04/19 30/04/19 0000000 095 0000000000
562-011-80952112-95	0,00	1,15	5621913352615445/0	dop za solidarnost
13.05.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.			4507862420006	712173 01/04/19 30/04/19 0000000 064 0000000000
571-020-00000270-25	0,00	1,15	5621913352620862	57102000000270254401066180009071217?301041930
13.05.19 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA			4401066180009	04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-014-00023568-65	0,00	1,15	5621913352601282	55201400023568654509782730007071217?301041930
13.05.19 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212			4509782730007	04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00002909-59	0,00	1,15	5621913352627581/0	DOPR.ZA SOLIDARNOST 04/19
13.05.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-11000958-75	0,00	1,15	5621913352621544	56724111000958754404173460005071217?301041930
13.05.19 AC RGO DOO BANJA LUKA			4404173460005	04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-206-00001725-14	0,00	1,15	5621913352655863	57220600001725144404170360000071217?301041930
13.05.19 BRACA DRINIC D.O.O., OSTRA LUKA BB			4404170360000	04190810000000000000000000 712173 01/04/19 30/04/19 0000000 081 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				
562-010-00001604-43	0,00	1,14	5621913352595278	DOPRINOSI ZA SOLIDARNOST ZA 4/19
13.05.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/04/19 30/04/19 0000000 008 0000000000
572-336-00001986-39	0,00	1,14	5621913352636464	57233600001986394404178420001071217?301031931
13.05.19 MEDICAL GLOVES DOO PRNJAVRO			4404178420001	03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
552-000-15756632-13	0,00	1,14	5621913352620765	55200015756632134403712900000071217?301031931
13.05.19 KAMEN KOP DOO BILECCAJEZERINE BBBILCCA			4403712900000	03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
551-480-22139427-76	0,00	1,14	5621913352638081	55148022139427764507750540009071217?301031931
13.05.19 MALETIC SP MALETIC VINKA PALE			4507750540009	03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
338-350-22574550-95	0,00	1,14	5621913352640351	33835022574550954509578530007071217?301041930
13.05.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007				04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
572-106-00005265-17	0,00	1,14	5621913352655980	57210600005265174509107920000071217?301031931
13.05.19 POKLON SHOP BALON STANIVUKOVICDRAGANA SP, TR4509107920000				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-25000153-84	0,00	1,14	5621913352602697	56765125000153844509818350001071217?301041930
13.05.19 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE			4509818350001	04190660000000000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
572-266-00002032-33	0,00	1,14	5621913352636372	57226600002032334504694840003071217?301041930
13.05.19 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GRA4504694840003				041907400000009074050007 712173 01/04/19 30/04/19 0000000 074 9074050007
562-007-00000618-44	0,00	1,13	5621913352657871/0	DOPR. ZA FOND SOLIDARNOSTI 04/19
13.05.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD4501875510006				712173 13/05/19 13/05/19 0000000 074 0000000000
551-480-22090488-35	0,00	1,13	5621913352617590	55148022090488354510453270001071217?301041930
13.05.19 FENIKS SP PETRA SIMIC SAMAC			4510453270001	04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
552-041-14822682-46	0,00	1,13	5621913352636718	55204114822682464508444390008071217?301031931
13.05.19 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR4508444390008				03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-008-81291020-78	0,00	1,13	5621913352620223/0	POSEBAN DOPR ZA SOLIDAR PO OSNOVU NETO PLATE 02/19
13.05.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000				712173 01/02/19 28/02/19 0000000 107 0000000000
161-020-00407500-89	0,00	1,13	5621913352599158	16102000407500894505298430001071217?301041930
13.05.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001				04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-010-00004433-92	0,00	1,13	5621913352628186/0	FOND
13.05.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008				712173 01/04/19 30/04/19 0000000 095 0000000000
567-302-25000047-43	0,00	1,13	5621913352602642	56730225000047434507381830006071217?301041930
13.05.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA			4507381830006	04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-012-81260477-40	0,00	1,13	5621913352634560/0	FOND SOLIDARNOSTI 04/19
13.05.19 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO 4509419490002				712173 01/04/19 30/04/19 0000000 089 0000000000
552-026-00026406-81	0,00	1,13	5621913352636768	55202600026406814507804650000071217?301041930
13.05.19 MS DEDICC M. S.P.VIDOVDANSKA BBNOVIGRAD123456 4507804650000				04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 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				
554-001-00004637-41 13.05.19 DAMI AUTO ZTRBIJELJINA	0,00	1,13	5621913352656394 4508714520006	55400100004637414508714520006071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-000-16205435-61 13.05.19 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006	0,00	1,13	5621913352601265 4509473190006	55200016205435614509473190006071217?301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
551-002-00014278-20 13.05.19 UNA SP DRLJACA DRAGAN NOVI GRAD	0,00	1,13	5621913352617690 4504341680002	55100200014278204504341680002071217?301031931 031901100000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
161-000-02147400-66 13.05.19 AUTOPREVOZ VMZ LOGISTIC ZVJEZDANA PDUBRAVE 104510937550009	0,00	1,13	5621913352638164 104510937550009	16100002147400664510937550009071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000004
552-021-00015169-87 13.05.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,13	5621913352656020 4504815900009	55202100015169874504815900009071217?301041930 0419074000000009074051757 712173 01/04/19 30/04/19 0000000 074 9074051757
161-025-00395700-33 13.05.19 SNOPT TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006	0,00	1,13	5621913352617908 4507547310006	16102500395700334507547310006071217?301021919 022010900000000000000000 712173 01/02/19 19/02/20 0000000 109 0000000002
562-009-81200306-86 13.05.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,13	5621913352630078/0 24509095570008	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
554-001-00002212-41 13.05.19 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA 4501190410009	0,00	1,13	5621913352621146 4501190410009	55400100002212414501190410009071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-002-00011193-97 13.05.19 DAMILS D.O.O. SOKOLAC	0,00	1,13	5621913352617057 4401454780000	55500200011193974401454780000071217?301041930 041909400000000000000000 712173 01/04/19 30/04/19 0000000 094 0000000000
562-007-81416392-80 13.05.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,12	5621913352650615 4510433320002	uplta dopr.za solid 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-01913600-59 13.05.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,12	5621913352638246 4510523580003	16100001913600594510523580003071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000004
552-037-00025830-09 13.05.19 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005	0,00	1,12	5621913352601361 4507004290005	55203700025830094507004290005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-25000138-29 13.05.19 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR4508084320003	0,00	1,12	5621913352656706 4508084320003	56746325000138294508084320003071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
552-021-00026749-73 13.05.19 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR 4507919800005	0,00	1,12	5621913352601560 4507919800005	55202100026749734507919800005071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00012370-50 13.05.19 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004	0,00	1,12	5621913352625281/0 4503118720004	FOND SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-80923458-71 13.05.19 UNIVERZALNA SKOLA SPORTA KECCMAN BANJA LUKA S4403202880004	0,00	1,12	5621913352624204/0 S4403202880004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81384500-64 13.05.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH 4510215920006	0,00	1,12	5621913352633658/0 4510215920006	solidanost 712173 01/04/19 30/04/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.091.408,80	0,00	10.068,68		3.101.477,48

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				
567-362-11000010-94	0,00	1,12	5621913352602389	56736211000010944403153650006071217?301041930
13.05.19	TEATRANFERE RS D.O.O. PRIJEDOR, I.XMAJA 63	4403153650006		04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
194-106-25916001-64	0,00	1,12	5621913352599520	19410625916001644502369600001071217?301021928
13.05.19	KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L 4502369600001			02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-25000258-15	0,00	1,12	5621913352602570	56735325000258154510496670003071217?301041930
13.05.19	CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	4510496670003		04190950000000000000000000
				712173 01/04/19 30/04/19 0000000 095 0000000000
567-321-11000030-06	0,00	1,12	5621913352602360	56732111000030064403321620002071217?301041930
13.05.19	SWISS DESIGN TEAM DOO LAKTASI	4403321620002		04190560000000000000000000
				712173 01/04/19 30/04/19 0000000 056 0000000000
552-000-16030112-96	0,00	1,12	5621913352636767	55200016030112964509266720003071217?301031931
13.05.19	LESKOVACHKI ROSSTILJ GUROVIC M. S.NJEGOSSEVA I4509266720003			03191070000000000000000000
				712173 01/03/19 31/03/19 0000000 107 0000000000
552-023-00027289-04	0,00	1,12	5621913352601614	55202300027289044508078190009071217?301041930
13.05.19	LIDER AGENCIJA SR KOVACHEVIC S.KRAA P. I KARAD:4508078190009			04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02101600-17	0,00	1,12	5621913352638584	16100002101600174404378600004071217?301051931
13.05.19	EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA 4404378600004			05190020000000000000000005
				712173 01/05/19 31/05/19 0000000 002 0000000005
571-020-00000731-97	0,00	1,12	5621913352656312	57102000000731974506452580000071217?301041930
13.05.19	STR ACO S.P. NEDELJKO BRKICMASSICCI 64GRADISKA4506452580000			04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
567-321-25000385-38	0,00	1,12	5621913352603056	56732125000385384510278840002071217?301041930
13.05.19	LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI4510278840002			04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00368600-37	0,00	1,12	5621913352638245	16104500368600374503061600007071217?301031931
13.05.19	BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007			03190560000000000000000003
				712173 01/03/19 31/03/19 0000000 056 0000000003
572-266-00001227-23	0,00	1,12	5621913352655804	57226600001227234502002210002071217?301041930
13.05.19	BB TR, MILANA VRHOVCA BB	4502002210002		041907400000009074042632
				712173 01/04/19 30/04/19 0000000 074 9074042632
562-005-00004567-32	0,00	1,08	5621913352605127/0	UPLATA POSEBNOG DOPRINOSA ZA
13.05.19	JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007			SOLIDARNOST 04/2019
				712173 01/04/19 30/04/19 0000000 038 0000000000
567-363-25000372-56	0,00	1,03	5621913352602411	56736325000372564506674720004071217?301031931
13.05.19	TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	4506674720004		03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000294-96	0,00	1,02	5621913352602420	56736325000294964509002230008071217?301031931
13.05.19	SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR	4509002230008		03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00001171-85	0,00	1,01	5621913352651762/0	POSEBAN DOP. ZA SOLID.
13.05.19	DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE4502296960004			712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81524758-80	0,00	0,95	5621913352616144/2164	SOLIDARNOST
13.05.19	DIXY MILJA SEVA SP BANJA LUKA IVE LOLE RIBARA4,14511002800003			712173 19/04/19 30/04/19 0000000 002 0000000000
562-099-80849787-21	0,00	0,90	5621913352622178	FOND ZA DIJ.I LIJEC.DJECE 3-2019
13.05.19	DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005			712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001536-57	0,00	0,88	5621913352648904/2193	SOLID
13.05.19 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-80273764-35	0,00	0,72	5621913352630949/0	DOP ZA SOL 04/2019
13.05.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 `4505927230002			712173	01/04/19 30/04/19 0000000 067 0000000000
567-343-25000644-26	0,00	0,69	5621913352656645	56734325000644264510508510007071217?301051931
13.05.19 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA		4510508510007		05190050000000000000000000000000
			712173	01/05/19 31/05/19 0000000 005 0000000000
567-353-25000105-86	0,00	0,68	5621913352641697	56735325000105864507338070006071217?301041930
13.05.19 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.4507338070006				04190950000000000000000000000000
			712173	01/04/19 30/04/19 0000000 095 0000000000
567-321-25000462-98	0,00	0,65	5621913352603037	56732125000462984510807930004071217?301041930
13.05.19 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA 4510807930004				04190080000000000000000000000000
			712173	01/04/19 30/04/19 0000000 008 0000000000
562-099-00011535-33	0,00	0,64	5621913352631449/0	SOLID
13.05.19 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00011535-33	0,00	0,64	5621913352631222/0	FOND SOLID 2/19
13.05.19 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00011535-33	0,00	0,64	5621913352631037/0	SOLIDA
13.05.19 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004			712173	01/03/19 31/03/19 0000000 002 0000000000
567-241-25000795-12	0,00	0,64	5621913352602761	56724125000795124509539980003071217?301031931
13.05.19 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA 4509539980003				03190020000000000000000000000000
			712173	01/03/19 31/03/19 0000000 002 0000000000
567-241-25000795-12	0,00	0,64	5621913352602763	56724125000795124509539980003071217?301041930
13.05.19 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA 4509539980003				04190020000000000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
552-046-00024527-82	0,00	0,63	5621913352601537	55204600024527824504751070007071217?301041930
13.05.19 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B 4504751070007				04190020000000000000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00010509-07	0,00	0,63	5621913352597246	JAVNI PRIHODI RS
13.05.19 JRT OPSTINE KNEZEVO		4401111820006	712173	01/02/19 28/02/19 0000000 093 0000000000
562-099-81329222-32	0,00	0,63	5621913352660472	Solidarnost
13.05.19 SINERGIJA INVEST DOO BANJA LUKA		4403330530008	712173	01/04/19 30/04/19 0000000 002 0000000000
551-720-22675515-49	0,00	0,63	5621913352637292	55172022675515494509965730006071217?301051931
13.05.19 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA 4509965730006				05190670000000000000000000000000
			712173	01/05/19 31/05/19 0000000 067 0000000000
338-350-22573212-35	0,00	0,58	5621913352640365	33835022573212354508968110002071217?301041930
13.05.19 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.4508968110002				04190020000000000000000000000004
			712173	01/04/19 30/04/19 0000000 002 0000000004
562-099-81078225-12	0,00	0,58	5621913352592251/0	DOP ZA FOND SOLID ZA LIJ DJEC 4/19
13.05.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001			712173	01/04/19 30/04/19 0000000 002 0000000000
567-570-25000054-82	0,00	0,57	5621913352656823	56757025000054824509896820006071217?301041930
13.05.19 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA 4509896820006				04190270000000000000000000000000
			712173	01/04/19 30/04/19 0000000 027 0000000000
554-001-00005142-78	0,00	0,56	5621913352656540	55400100005142784508102670009071217?301041930
13.05.19 M M TR - KOMISIONBIJELJINA 4508102670009				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				
<b>567-343-25000662-69</b>	<b>0,00</b>	<b>0,56</b>	5621913352641742	56734325000662694510394240004071217?301041930
13.05.19 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA		4510394240004		04190050000000000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
<b>554-001-00004940-05</b>	<b>0,00</b>	<b>0,56</b>	5621913352656539	55400100004940054509328850006071217?301041930
13.05.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC		4509328850006		04190050000000000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
<b>562-010-00004449-44</b>	<b>0,00</b>	<b>0,56</b>	5621913352612237/0	solidarnost
13.05.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC		4504915440005		712173 01/04/19 30/04/19 0000000 008 0000000000
<b>572-106-00006756-06</b>	<b>0,00</b>	<b>0,51</b>	5621913352600877	57210600006756064509241140002071217?301041930
13.05.19 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOV		4509241140002		04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
<b>554-013-00000205-42</b>	<b>0,00</b>	<b>0,26</b>	5621913352656528	55401300000205424510782170000071217?301041930
13.05.19 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA		4510782170000		04190880000000000000000000000000
				712173 01/04/19 30/04/19 0000000 088 0000000000
<b>567-323-11000690-62</b>	<b>0,00</b>	<b>0,25</b>	5621913352602706	56732311000690624401030150006071217?301041930
13.05.19 MARLBORO DOO GORNJI PODGRADCI		4401030150006		04190080000000000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
<b>551-720-22035814-07</b>	<b>0,00</b>	<b>0,24</b>	5621913352598418	55172022035814074509217510001071217?301031931
13.05.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA		4509217510001		03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
<b>562-099-81496992-55</b>	<b>0,00</b>	<b>0,15</b>	5621913352607671/0	fond
13.05.19 AS KAFE ROSTILJNICA, SP DRAGOLJUB ACIC PRIJEBLJEZ		4510839030005		712173 01/05/19 03/05/19 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.091.408,80</b>	<b>0,00</b>	<b>10.068,68</b>		<b>3.101.477,48</b>

NAPOMENA:

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



**IZVOD: 96**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.05.2019 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
1.560.354,57 KM	0,00 KM	1.546,32 KM	1.561.900,89 KM	0	37

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.561.900,89 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 13.05.2019	0,00	1.063,89	43	[N:4400411170007 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [0]	0000000000	87000002720669 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 13.05.2019	0,00	153,00	43	[N:4400411170007 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002720630 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 13.05.2019	0,00	79,54	43	[N:4401036190000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [0]	0000000000	87000002717491 (2) Centrala
4	UDRUŽENJE ZANATLIJA I OSTALIH SAMOSTALNI, Veselina Masleše 3 5710100000048467	Komercijalna banka ad 13.05.2019	0,00	45,71	35	[N:4401617590009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] UP	0000000000	12500845723001 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 13.05.2019	0,00	42,92	43	[N:4400411170007 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [0]	0000000000	87000002720657 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 13.05.2019	0,00	31,61	43	[N:4400411170007 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002720671 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 13.05.2019	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] [0]	0000000000	87000002720659 (2) Centrala
8	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 13.05.2019	0,00	20,61	35	[N:4404061580008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po		06002917157001 (2) Filijala Mrkonjić Grad
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 13.05.2019	0,00	16,48	43	[N:4400411170007 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [0]	0000000000	87000002720681 (2) Centrala
10	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 13.05.2019	0,00	7,86	35	[N:4401768450004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	05902683295001 (2) Filijala Mrkonjić Grad
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.05.2019	0,00	6,12	43	[N:4263682190065 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [E]	0000000001	87000002717748 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.05.2019	0,00	5,60	43	[N:4263682190138 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [E]	0000000001	87000002717751 (2) Centrala
13	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 13.05.2019	0,00	4,34	43	[N:4401188020002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [3]	0000000000	87000002720825 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.05.2019	0,00	3,75	43	[N:4263682190146 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [E]	0000000001	87000002717747 (2) Centrala
15	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 13.05.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] DO		92402901454001 (2) Filijala Zvornik
16	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 13.05.2019	0,00	3,39	43	[N:4508897000006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [5]	0000000000	87000002717702 (2) Centrala
17	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADISKA 5710100000260703	Komercijalna banka ad 13.05.2019	0,00	3,38	35	[N:4404293440008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0	10615701895001 (2) Agencija Aleksandrova
18	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 13.05.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] Po	0000000000	05902683375001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 13.05.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	00954415505001 (2) Centrala
20	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 13.05.2019	0,00	2,38	43	[N:4503953320009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [F	0000000000	87000002720557 (2) Centrala
21	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 13.05.2019	0,00	2,25	43	[N:4404341510005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0	0000000000	87000002717499 (2) Centrala
22	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 13.05.2019	0,00	2,24	43	[N:4402564070004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [F	0000000000	87000002720528 (2) Centrala
23	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 13.05.2019	0,00	1,88	35	[N:4506579570003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:074 B:0000000] Po		15800201664001 (2) Filijala Prijedor
24	RESTORAN DESKO VL PERICA GLUHOVIC, S.P. PALE JOVANA CVIJIC 5620128127596054	NLB BANKA A.D. BAN 13.05.2019	0,00	1,68	43	[N:4509572920008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002717508 (2) Centrala
25	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 13.05.2019	0,00	1,40	43	[N:4501638810003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [0	0000000000	87000002720712 (2) Centrala
26	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 13.05.2019	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5	0000000000	87000002717669 (2) Centrala
27	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 13.05.2019	0,00	1,33	43	[N:4401205300006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] [0	0000000000	87000002721685 (2) Centrala
28	BH TEHNOMARKET DOO TRN LAKTASI, , 5672531100011285	SBERBANK AD BANJA 13.05.2019	0,00	1,25	43	[N:4403732090004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [5	0000000000	87000002717770 (2) Centrala
29	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 13.05.2019	0,00	1,25	43	[N:4400211830002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:064 B:0000000] [0	0000000000	87000002721691 (2) Centrala
30	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International 13.05.2019	0,00	1,20	43	[N:4501067720001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0	0000000000	87000002720836 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 13.05.2019	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000004	87000002717548 (2) Centrala
32	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 13.05.2019	0,00	1,12	43	[N:4501642840006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [F]	0000000000	87000002717379 (2) Centrala
33	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 13.05.2019	0,00	1,12	43	[N:4510443800002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002718590 (2) Centrala
34	D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER NIKOLE TESLE 19 7 5620120000054227	NLB BANKA A.D. BAN 13.05.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002720760 (2) Centrala
35	ROVOKOPACKA DJELATNOST VLADEX VL, CVORO VLADAN S.P. PALE K 5620128133036687	NLB BANKA A.D. BAN 13.05.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002721747 (2) Centrala
36	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 13.05.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po	0000000000	20220843598001 (2) Filijala Bijeljina
37	SNOW ART SKI SNOWBOARD ŠCOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 13.05.2019	0,00	0,28	43	[N:4510670610007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F]	0000000000	87000002718495 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:37

<b>Ukupno BAM:</b>	0,00	1.546,32
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.