

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2019



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

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510360000158170 145876330 - 5510360000158170;4400449490005;712173;010419;300419;109;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA UGLJEVIK AD UGLJEVIK	0.00	6,846.83
2	5550080002676923 145846773 - 5550080002676923;4400160400008;712173;010419;300419;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,374.07
3	5550010077777770 145810050 - 5550010077777770;4400358930002;712173;010419;300419;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,172.10
4	5550080004941776 145814769 - 5550080004941776;4400017940000;712173;010419;300419;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	713.74
5	5550070603488376 145857069 - 5550070603488376;4401068470004;712173;010419;300419;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	594.77
6	5550060029252790 145847775 - 5550060029252790;4401544690000;712173;010519;310519;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	580.69
7	5673438300000267 145860396 - 5673438300000267;4403534960001;712173;010519;310519;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	538.21
8	5510250000132131 145842881 - 5510250000132131;4401295450001;712173;010419;300419;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC	0.00	475.83
9	5550070051068720 145831883 - 5550070051068720;4400760770003;712173;010519;310519;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	353.10
10	5550080100675344 145823955 - 5550080100675344;4400200120003;712173;150519;150519;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	338.15
11	5673031000000186 145874577 - 5673031000000186;4400736470007;712173;150519;150519;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	261.78
12	5550080324014061 145810978 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	260.75
13	1610450027760079 145815414 - 1610450027760079;4281104300107;712173;010419;300419;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	237.85
14	5550070000588077 145811633 - 5550070000588077;4400944230001;712173;010419;300419;075;0000000;0000000000 /	VIALE D.O.O.	0.00	235.00
15	5550060001118037 145865549 - 5550060001118037;4400300420004;712173;010419;300419;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	214.05
16	5550101000669570 145855653 - 5550101000669570;4400503020001;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	210.45
17	1990570051333122 145842737 - 1990570051333122;4400391040004;712173;010419;300419;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINASTEFANADECANSKOG 302, BIJE LJINA	0.00	208.19
18	5674631100093727 145860316 - 5674631100093727;4401212770000;712173;010419;300419;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	189.79
19	5520270002419375 145874986 - 5520270002419375;4400135550003;787311;010519;310519;010;0000000;0000000000 /	OPSSTINA BRODSVETOG SAVE BB BOSANSKI BROD+38753610507	0.00	184.60
20	5550100100669135 145766628 - 5550100100669135;4400495170007;712173;010219;280219;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	181.81
21	5620058088213039 145875487 - 5620058088213039;4403135830005;712173;010519;310519;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	167.46
22	5675611100002013 145859907 - 5675611100002013;4403837270008;712173;010419;300419;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	161.65
23	1346101001500570 145865648 - 1346101001500570;4402047090003;712173;010419;300419;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA	0.00	159.77
24	5550010000001133 145832114 - 5550010000001133;4400317580005;712173;010419;300419;005;0000000;0000000000 /	IGM DRINA AD	0.00	147.57

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PRETHODNO STANJE

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1346201001231972 145843051 - 1346201001231972;4245072380018;712173;010419;300419;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	143.08
	UPLATA JAVNIH PRIHODA			
26	5550070050482840 145874890 - 5550070050482840;4401681330002;712173;010419;300419;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	137.39
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI			
27	5514902206752840 145842981 - 5514902206752840;4404237370005;712173;150519;150519;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	120.55
	UPLATA JAVNIH PRIHODA			
28	5540050000109786 145860154 - 5540050000109786;4400473790001;712173;010219;280219;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	103.02
	UPLATA JAVNIH PRIHODA			
29	5540030000036455 145817739 - 5540030000036455;4400463050000;712173;010419;300419;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	100.61
	UPLATA JAVNIH PRIHODA			
30	5550080252861360 145881811 - 5550080252861360;4403467910002;712173;150519;150519;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	98.44
	SOLIDARNOST NA PLATU ZA 02/19			
31	5550060001567050 145810199 - 5550060001567050;4400290100006;712173;010119;310119;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	98.23
	SREDSTVA SOLID. LD ZA 01/19			
32	5550090100225797 145809809 - 5550090100225797;4400632340004;712173;010319;310319;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	94.00
	FOND SOLIDARNOSTI ZA			
33	5553000010672681 145850810 - 5553000010672681;4403668490001;712173;010219;280219;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	83.75
	15-05-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
34	5550070050873459 145850164 - 5550070050873459;4403382840005;712173;010319;310319;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	76.56
	SOLIDARNOST ZA DJECU 0.25 POSTO PLATA			
35	5550020004199341 145811913 - 5550020004199341;4400624240009;712173;010419;300419;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	60.80
	15-05-2019 POSEBNA SREDSTVA SOLIDARNOSTI			
36	5710100000273992 145841387 - 5710100000273992;4404386020009;712173;010419;300419;002;0000000;0000000000 /	SAMSIĆ D.O.O. BANJA LUKASUBOTICHKA BBBANJA LUKA	0.00	57.03
	UPLATA JAVNIH PRIHODA			
37	5550070003183215 145869245 - 5550070003183215;4400913190001;712173;010419;300419;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	53.13
	FOND SOL			
38	5510600001540311 145876275 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA	0.00	52.80
	UPLATA JAVNIH PRIHODA			
39	5620998058424680 145859352 - 5620998058424680;4402696570006;712173;010419;300419;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 LAKTASI	0.00	51.79
	UPLATA JAVNIH PRIHODA			
40	5550010000121510 145855578 - 5550010000121510;4400443880006;712173;010419;300419;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	50.75
	15-05-2019 DOPRINOS ZA SOLIDARNOST			
41	5550070017017549 145848185 - 5550070017017549;4401035200001;712173;010519;310519;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	46.35
	14-02-2018 FOND SOLIDARNOSTI 04-19			
42	5550070022525209 145871220 - 5550070022525209;4400757800007;712173;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.66
	FOND SOLID. VRTIĆ			
43	5550020000972345 145766718 - 5550020000972345;4400629630000;712173;010419;300419;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	39.70
	15-05-2019 SOLIDARNOST ZA LIJEC.DJECE 04/19			
44	5510150001120663 145842956 - 5510150001120663;4400299230000;712173;010419;300419;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	37.96
	UPLATA JAVNIH PRIHODA			
45	5675411100015409 145841031 - 5675411100015409;4403031620009;712173;010419;300419;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	37.12
	UPLATA JAVNIH PRIHODA			
46	5553000041842079 145847954 - 5553000041842079;4403467910002;712173;150519;150519;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	33.47
	PLAĆANJE			
47	5550020015567256 145809209 - 5550020015567256;4402561720008;712173;010319;310319;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	32.08
	15-05-2019 OBRAČUN ZARADA 03/19			
48	5673431100033259 145860414 - 5673431100033259;4403263240008;712173;010419;300419;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 145876285 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	27.10
50	5559000029268736 145851536 - 5559000029268736;4404081000008;712173;010319;310319;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 15-05-2019 DOPRINOS SOLIDARNOST	0.00	25.00
51	5558000036794434 145766746 - 5558000036794434;4404254380006;712173;150519;150519;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	23.93
52	5510600001540311 145876272 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.90
53	5550101000669570 145853602 - 5550101000669570;4400496900009;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD 020BS OBD 02/19	0.00	23.70
54	5550101000669570 145855362 - 5550101000669570;4400500270007;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD 02/19 JSU 02/19	0.00	23.61
55	5550020054783871 145847941 - 5550020054783871;4272045200048;712173;010419;300419;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLID ZA 4/19	0.00	23.06
56	5510600001540311 145876282 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	22.20
57	5520160000487092 145875009 - 5520160000487092;4400090510005;712173;010419;300419;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251 UPLATA JAVNIH PRIHODA	0.00	22.00
58	5710800000115362 145875127 - 5710800000115362;4404428390006;712173;010419;300419;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJEVOJVODE STEPE STEPANOVICCA BB, TREBTREBINJE UPLATA JAVNIH PRIHODA	0.00	20.83
59	5553000034500537 145857647 - 5553000034500537;4404163820003;712173;010219;280219;013;0000000;0000000000 /	RAS PROMET DOO ŠAMAC DOP ZA SOLIDARNOST	0.00	20.44
60	5510600001540311 145876276 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	19.10
61	1610250040020016 145876401 - 1610250040020016;4400241150006;712173;010419;300419;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855 UPLATA JAVNIH PRIHODA	0.00	18.50
62	1610450027760079 145815496 - 1610450027760079;4281104300093;712173;010419;300419;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZHNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	18.00
63	5510600001540311 145876274 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	17.40
64	5723260000299912 145874827 - 5723260000299912;4510240010006;712173;150519;150519;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	16.47
65	5550020000705692 145843283 - 5550020000705692;4400563190003;712173;010419;300419;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	16.26
66	5675611100001528 145859918 - 5675611100001528;4403509690008;712173;010319;310319;103;0000000;0000000000 /	GORA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	16.26
67	5550101000669570 145852408 - 5550101000669570;4400498940008;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD 02/19 DOM K	0.00	16.15
68	5550101000669570 145853680 - 5550101000669570;4400498510003;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD 2/2019 CSR 02/19	0.00	15.96
69	5550000040694622 145855589 - 5550000040694622;4400443880006;712173;010419;300419;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 15-05-2019 DOPRINOS ZA SOLIDARNOST	0.00	14.81
70	5510600001540311 145876283 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.30
71	1610000018110008 145815369 - 1610000018110008;4200100960129;712173;010419;300419;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062 UPLATA JAVNIH PRIHODA	0.00	14.20
72	5551000033669056 145850108 - 5551000033669056;4502144600002;712173;010419;300419;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSTRI	0.00	13.75

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010001200635 145864597 - 5550010001200635;4402742860006;712173;010419;300419;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.39
74	5550020000503738 145843612 - 5550020000503738;4400538590005;712173;010419;300419;088;0000000;0000000000 /	"SONS" D.O.O. PLAĆANJE DOPR ZA SOL	0.00	12.95
75	5553000026704065 145864146 - 5553000026704065;4404006210005;712173;150519;150519;138;0000000;0000000000 /	TODORIĆ LUX DOO PLAĆANJE	0.00	12.80
76	5550060030347629 145810123 - 5550060030347629;4402800650009;712173;010419;300419;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA FOND SOLIDARNOSTI	0.00	12.36
77	5620080000270442 145859563 - 5620080000270442;4401387490000;712173;010519;310519;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	11.75
78	1610450069370072 145842123 - 1610450069370072;4403566060002;712173;010319;310319;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509 UPLATA JAVNIH PRIHODA	0.00	11.47
79	5553000023742170 145822203 - 5553000023742170;4400012550009;712173;010519;310519;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-05-2019 SOLIDAR I LIJEČ DJECE INOSTR 04/19	0.00	10.94
80	5520270002419375 145874985 - 5520270002419375;4400135550003;787311;011218;311218;010;0000000;0000000000 /	OPSSTINA BRODSVETOG SAVE BB BOSANSKI BROD+38753610507 UPLATA JAVNIH PRIHODA	0.00	10.74
81	5722960000328542 145841122 - 5722960000328542;4505954120006;712173;010419;300419;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BB UPLATA JAVNIH PRIHODA	0.00	10.38
82	5673238200071459 145874651 - 5673238200071459;4402276520003;712173;010419;300419;008;0000000;0000000000 /	BUDZET OPSTINE GRADISKA UPLATA JAVNIH PRIHODA	0.00	10.37
83	5514602204146465 145861295 - 5514602204146465;4509455610006;712173;010419;311219;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	10.00
84	5672411100077154 145841072 - 5672411100077154;4403266260000;712173;010419;300419;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.01
85	5510600001540311 145876286 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.00
86	1990570059745447 145842717 - 1990570059745447;4403741590001;712173;010419;300419;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.75
87	5554000024732296 145812626 - 5554000024732296;4500940730004;712173;010419;300419;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID.	0.00	8.70
88	5674832500020997 145874499 - 5674832500020997;4507306890001;712173;010419;300419;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.38
89	5550070000986165 145844643 - 5550070000986165;4401140840008;712173;010419;300419;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPR SOLID ZA DJECU 04/2019	0.00	8.32
90	5557000026914743 145835078 - 5557000026914743;4404013850001;712173;010219;280219;088;0000000;0000000000 /	APOTEKA VARUFARM PLAĆANJE DOP ZA BOL DJ	0.00	7.90
91	5673211100002327 145817918 - 5673211100002327;4401091020008;712173;010419;300419;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	7.88
92	5554000015114455 145862403 - 5554000015114455;4400287220009;712173;010419;300419;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	7.55
93	5550020000370169 145856400 - 5550020000370169;4400559670009;712173;010419;300419;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 04/19 FOND SOL	0.00	6.83
94	5540030000069920 145860021 - 5540030000069920;4403937650002;712173;010419;300419;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	6.25
95	5540030000069920 145860025 - 5540030000069920;4403937650002;712173;010319;310319;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	6.24
96	5551000012088205 145868953 - 5551000012088205;4403706090004;712173;010519;310519;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	6.23

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O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2019



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

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510600001540311 145876289 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA	0.00	6.20
	UPLATA JAVNIH PRIHODA			
98	5550101000669570 145855038 - 5550101000669570;4402145260006;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.09
	02 FS TUR 02/19			
99	5517002213883205 145842982 - 5517002213883205;4403439620007;712173;010219;280219;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0.00	5.78
	UPLATA JAVNIH PRIHODA			
100	5620038140672095 145875415 - 5620038140672095;4404195600005;712173;150519;150519;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	5.70
	UPLATA JAVNIH PRIHODA			
101	5672412500139846 145817954 - 5672412500139846;4510792210000;712173;010419;300419;002;0000000;0000000000 /	ALTERA IRENA VUKOJEVIC SP BANJA LUKA	0.00	5.62
	UPLATA JAVNIH PRIHODA			
102	5510150001120663 145842952 - 5510150001120663;4400299230000;712173;010419;300419;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.58
	UPLATA JAVNIH PRIHODA			
103	5672531100010703 145817984 - 5672531100010703;4403705950000;712173;010319;310319;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
	UPLATA JAVNIH PRIHODA			
104	5672531100010703 145817983 - 5672531100010703;4403705950000;712173;010219;280219;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
	UPLATA JAVNIH PRIHODA			
105	5620038140672095 145875203 - 5620038140672095;4404195600005;712173;150519;150519;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	5.50
	UPLATA JAVNIH PRIHODA			
106	5672531100018657 145818008 - 5672531100018657;4404195780003;712173;010219;300419;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	5.47
	UPLATA JAVNIH PRIHODA			
107	5710300000087742 145859262 - 5710300000087742;4404210410005;712173;010419;300419;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA	0.00	5.47
	UPLATA JAVNIH PRIHODA			
108	5551000029692638 145864888 - 5551000029692638;4404079100003;712173;010419;300419;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	4.94
	31-12-2018 DOP. SOLID ZA DJECU 04/2019			
109	1610450035690023 145815519 - 1610450035690023;4506164950005;712173;010419;300419;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.54
	UPLATA JAVNIH PRIHODA			
110	1861820310001263 145860797 - 1861820310001263;4403817160001;712173;010419;300419;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	4.54
	UPLATA JAVNIH PRIHODA			
111	1610000163460046 145860554 - 1610000163460046;4404050110000;712173;010219;280219;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	4.49
	UPLATA JAVNIH PRIHODA			
112	5551000039134327 145840226 - 5551000039134327;4501895460005;712173;010419;300419;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	4.20
	DOP. SOLIDARN.			
113	5550060004876690 145826304 - 5550060004876690;4400274320004;712173;010419;300419;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
	UPLATA POSEBNOG DOPRINOSA ZA SOLOIDARNOST 4/19			
114	5550020000705692 145840599 - 5550020000705692;4400563190003;712173;010419;300419;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	3.92
	TEKUĆI GRANT OD FIZIČKIH LICA U UZEMLJI ZA FOND			
115	5550101000669570 145853535 - 5550101000669570;4400502990007;712173;010219;280219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.90
	F 02/19 G.GALERIJA			
116	5510600001540311 145876273 - 5510600001540311;4400590750002;712173;010419;300419;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A BANJA LUKA	0.00	3.80
	UPLATA JAVNIH PRIHODA			
117	5550101000669570 145854693 - 5550101000669570;4400498510003;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.78
	03/19 CSR 03/19			
118	5550101000669570 145854735 - 5550101000669570;4400500270007;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.75
	3/19 JSU 03/19 PRP			
119	5550080324014061 145810939 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
120	5672532500044683 145874557 - 5672532500044683;4510896420006;712173;150519;150519;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	3.66
	UPLATA JAVNIH PRIHODA			

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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

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550101000669570 145854899 - 5550101000669570;4400496900009;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD 03 FS OBD 03/19	0.00	3.56
122	5520200002610711 145841367 - 5520200002610711;4403178990006;712173;010419;300419;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428 UPLATA JAVNIH PRIHODA	0.00	3.44
123	5552000025934323 145830026 - 5552000025934323;4403985890007;712173;010219;280219;072;0000000;0000000002 /	ODMARALIŠTE DOO SR.SOLID	0.00	3.42
124	5550020050403157 145855140 - 5550020050403157;4403188870009;712173;150519;150519;089;0000000;0000000000 /	"XXX" D.O.O. PALE PLAĆANJE POS DOPR ZA SOL	0.00	3.39
125	5540060001238817 145817722 - 5540060001238817;4404082740005;712173;010419;300419;138;0000000;0000000000 /	GRANIT DJERMANOVIC DOOSTANARI UPLATA JAVNIH PRIHODA	0.00	3.32
126	5672411100112559 145841086 - 5672411100112559;4404040820009;712173;010419;300419;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.32
127	5553000019347876 145850237 - 5553000019347876;4507638110000;712173;010419;300419;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	3.17
128	5673031100057820 145860242 - 5673031100057820;4401497590000;712173;010419;300419;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.87
129	5550101000669570 145854644 - 5550101000669570;4402145260006;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD 03-19 FS TUR 03/19 PRP	0.00	2.75
130	5510080000074764 145842936 - 5510080000074764;4504079850007;712173;010419;300419;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC UPLATA JAVNIH PRIHODA	0.00	2.67
131	5675612500007475 145859924 - 5675612500007475;4508349990006;712173;010319;300419;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIĆ TESLIĆ UPLATA JAVNIH PRIHODA	0.00	2.61
132	5550080324014061 145810979 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.51
133	1860001072168087 145816474 - 1860001072168087;4403741320004;712173;010419;300419;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL UPLATA JAVNIH PRIHODA	0.00	2.50
134	5510240000861426 145861327 - 5510240000861426;4502034170002;712173;010419;300419;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.37
135	5675412500026303 145818017 - 5675412500026303;4510821760006;712173;010419;300419;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.33
136	5540010000484693 145817749 - 5540010000484693;4509230020005;712173;010419;300419;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
137	5550000025837520 145849152 - 5550000025837520;4403982010006;712173;010419;300419;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA PLAĆANJE	0.00	2.25
138	5674831100022713 145874552 - 5674831100022713;4404231250008;712173;010419;300419;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
139	5557000024380230 145851358 - 5557000024380230;4507533440004;712173;010319;310319;094;0000000;0000000000 /	KAMP S.P SOKOLAC SREDSTVA SOLID	0.00	2.25
140	5550080324014061 145810975 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
141	5540060001239496 145875795 - 5540060001239496;4509148280007;712173;010419;300419;028;0000000;0000000000 /	MOBIL TRADE GORAN TODOROVIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.15
142	5550101000669570 145852109 - 5550101000669570;4400502990007;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD FS 03 G.GALERIJA PRP	0.00	2.06
143	5550080324014061 145810980 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.00
144	5510150001120663 145842951 - 5510150001120663;4400299230000;712173;010419;300419;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	2.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2019



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

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675411100007067 145874705 - 5675411100007067;4403625840009;712173;010419;300419;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.99
146	5672411100088503 145817959 - 5672411100088503;4404063520002;712173;010319;310319;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.95
147	5550010000136254 145848597 - 5550010000136254;4501335080002;712173;010319;310319;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOPR ZA SOLIDRANOST	0.00	1.92
148	5672411100088503 145817982 - 5672411100088503;4404063520002;712173;010419;300419;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.89
149	5556000038232559 145866733 - 5556000038232559;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIC JADRAN FOND SOLI. 01/19	0.00	1.88
150	5673432500042892 145874483 - 5673432500042892;4509734680006;712173;010419;300419;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.88
151	5550080324014061 145810976 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.53
152	5554000034849202 145852234 - 5554000034849202;4510422040008;712173;010519;310519;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOP	0.00	1.50
153	5517902220922159 145861282 - 5517902220922159;4403977520004;712173;010419;300419;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA, JOVANA DUCICA 23 A BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.50
154	5551000020670571 145861538 - 5551000020670571;4504527430006;712173;010419;300419;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. DOPRINOSI ZA INVALIDE	0.00	1.47
155	5556000038232559 145867063 - 5556000038232559;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEFD O FOND ZA LIJEČ. DJECE	0.00	1.42
156	5550080324014061 145810977 - 5550080324014061;4400188080009;712173;010419;300419;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.38
157	5550060049488736 145835388 - 5550060049488736;4508024770000;712173;010419;300419;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOP ZA SOLID	0.00	1.33
158	5514602204101748 145842855 - 5514602204101748;4507210860004;712173;010419;300419;103;0000000;0000000000 /	GOCA SP, CECAVA BB TESLIC UPLATA JAVNIH PRIHODA	0.00	1.32
159	5675612500009512 145860337 - 5675612500009512;4510968780002;712173;010419;300419;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.28
160	5673631100012006 145874524 - 5673631100012006;4403628270009;712173;010419;300419;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.28
161	5673631100012006 145874523 - 5673631100012006;4403628270009;712173;010319;310319;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.27
162	5674412500013646 145860192 - 5674412500013646;4510840040006;712173;010419;300419;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.25
163	5675412500022714 145817997 - 5675412500022714;4510237220008;712173;010419;300419;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.22
164	5550020015622546 145863980 - 5550020015622546;4506039620001;712173;010419;300419;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPR. ZA SOLID.	0.00	1.16
165	1610000156400095 145815647 - 1610000156400095;4404007290002;712173;010519;310519;056;0000000;0000000005 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.16
166	5620998068081127 145841856 - 5620998068081127;4506837450000;712173;010319;310319;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.16
167	5551000020839351 145870490 - 5551000020839351;4509451380006;712173;010419;300419;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE 04/2019	0.00	1.15
168	5554000016339856 145852120 - 5554000016339856;4403793470004;712173;010419;300419;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP ZA SOLIDARNOST	0.00	1.14

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O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2019



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

3,135,830.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000034333065 145813758 - 5554000034333065;4510332640006;712173;010419;300419;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.14
	DOP ZA SOLID PO OSNOVU PLATE 04/19			
170	5540060001173730 145860182 - 5540060001173730;4506413680005;712173;010419;300419;028;0000000;0000000000 /	SAMIR SUR KAFE BAR VL HADZIKADUNICDOBOJ	0.00	1.13
	UPLATA JAVNIH PRIHODA			
171	5550080000707241 145832148 - 5550080000707241;4500408360002;712173;150519;150519;028;0000000;0000000000 /	SUR NACIONALNA KUHNJA "ABH ZELENA PIJACA"	0.00	1.13
	PLAĆANJE			
172	5675412500020289 145818005 - 5675412500020289;4509909580000;712173;010419;300419;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.13
	UPLATA JAVNIH PRIHODA			
173	5551000035337553 145849938 - 5551000035337553;4510443470002;712173;010419;300419;002;0000000;0000000000 /	SUN STUDIO	0.00	1.12
	FOND SOLID.			
174	5540040030001161 145860139 - 5540040030001161;4503583300003;712173;010419;300419;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
175	5540060001118925 145842075 - 5540060001118925;4500469740002;712173;010319;310319;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI	0.00	1.12
	UPLATA JAVNIH PRIHODA			
176	5620058124793194 145875395 - 5620058124793194;4509363500000;712173;010319;310319;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
177	5675612500007766 145840979 - 5675612500007766;4508547280006;712173;010419;300419;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
178	5620998141895605 145817454 - 5620998141895605;4510441420008;712173;010319;310319;056;0000000;0000000000 /	BOOM BILJANA SLIJEPCEVIC SP LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.84
	UPLATA JAVNIH PRIHODA			
179	5620990000232809 145841790 - 5620990000232809;4502277150000;712173;010419;300419;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA	0.00	0.70
	UPLATA JAVNIH PRIHODA			
180	5551000030501618 145818764 - 5551000030501618;4403974340005;712173;010419;300419;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	0.62
	05-01-2018 DOPRINOS ZA SOLIDARNOST 04/19- DIO			
181	3383502257419593 145875929 - 3383502257419593;4509370540009;712173;010419;300419;002;0000000;0000000011 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.57
	UPLATA JAVNIH PRIHODA			
182	5673032500016916 145840740 - 5673032500016916;4506726030001;712173;010419;300419;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET

0.00 18,410.37

NOVO STANJE

3,154,240.61

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,154,240.61

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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

3,135,830.24

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

Izvjestaj o promjenama na racunu
na dan: 15.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.05.19 SPORTEK DOO KOTOR VAROS	0,00	3.306,22	5621913552775843 4402099720005	55101200006698574402099720005071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-008-00000313-37 15.05.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.863,99	5621913552804369/0 4401355020001	0.25? POSEBNOG DOPRINOSA ZA SOLIDARN ZA 04/2019 712173 15/05/19 15/05/19 0000000 107 0000000000
161-045-00248700-61 15.05.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.107,04	5621913552794107 4402169790006	16104500248700614402169790006071217?301041930 0419056000000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-099-00012570-32 15.05.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800	0,00	900,05	5621913552742416/0 4400942290007	kredita i obustava dop. solid. 712173 15/05/19 15/05/19 0000000 002 0000000000
551-037-00036916-37 15.05.19 DOM ZDRAVLJA JZU PRIJEDOR, V KARADJORDJA BB PRI	0,00	892,26	5621913552758824 4400715040002	55103700036916374400715040002071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-11000261-32 15.05.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	680,90	5621913552758256 4402785320005	56724111000261324402785320005071217?314051914 05190020000000000000000004 712173 14/05/19 14/05/19 0000000 002 0000000004
562-099-80329563-60 15.05.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	660,46	5621913552817662/0 4503513600000	DOP 712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-00000101-91 15.05.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	384,24	5621913552763214 4401359360001	KREDITI ZA III 2019 712173 01/05/19 31/05/19 0000000 107 0000000000
562-005-00003676-86 15.05.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	360,45	5621913552755723/0 4400159060007	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
562-005-00000376-92 15.05.19 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B	0,00	357,41	5621913552765526/0 4400023750000	SOLIDARNOST 4/19 712173 15/05/19 15/05/19 0000000 028 0000000000
562-012-00003112-77 15.05.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	357,40	5621913552766595 4400540060005	plata za IV/19 712173 01/04/19 30/04/19 0000000 088 0000000000
194-110-00217001-07 15.05.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	335,57	5621913552794420 4400392790007	19411000217001074400392790007071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80004218-32 15.05.19 MADRA DOO CELINAC	0,00	302,10	5621913552770992 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/05/19 31/05/19 0000000 025 0000000000
551-205-11260894-17 15.05.19 NOVA IVANCICA DOO KOZARAC	0,00	270,25	5621913552775878 4402639690003	55120511260894174402639690003071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-350-22576576-31 15.05.19 METAL AD GRADISKA	0,00	249,67	5621913552813452 4401033170008	33835022576576314401033170008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00003808-31 15.05.19 JEDINSTVENI RACUN TREZO	0,00	230,91	5621913552753505 4401128550002	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 053 0000000000
551-790-22202415-10 15.05.19 DOM ZDRAVLJA SAMAC, DOSITEJA OBRADOVICA BB BC	0,00	219,51	5621913552758857 4400483160006	55179022202415104400483160006071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
132-731-00102640-87 15.05.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	206,15	5621913552777673 4200841111838	13273100102640874200841111838071217?301041930 041900200000000000000042019 712173 01/04/19 30/04/19 0000000 002 0000042019

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	200,77	5621913552788509/0	04/19-FOOND SOLIDARNOSTI
15.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401444710003	712173	01/04/19 30/04/19 0000000 015 0000000000
567-553-10000001-58	0,00	186,58	5621913552811854	56755310000001584400134150001071217?301041930
15.05.19 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC		4400134150001	712173	01/04/19 30/04/19 0000000 010 0000000000
562-009-00002651-55	0,00	182,34	5621913552790818	SOLIDARNI POREZ
15.05.19 DOM ZDRAVLJA BRATUNAC		4400265760000	712173	01/04/19 30/04/19 0000000 015 0000000000
562-012-00002586-06	0,00	176,24	5621913552750448	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.05.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ		4400585320008	712173	01/05/19 31/05/19 0000000 089 0000000000
562-008-00002624-88	0,00	172,28	5621913552783901/0	sred sol 01/19
15.05.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003	712173	01/01/19 31/01/19 0000000 006 0000000000
562-099-00000022-40	0,00	151,18	5621913552818196	poseban doprinos solidarnosti
15.05.19 HIT ING DOO B LUKA		4400898450000	712173	01/01/19 31/03/19 0000000 002 0000000000
562-008-00002993-48	0,00	149,72	5621913552768371/0	TAKSA
15.05.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE		4401397530000	712173	15/05/19 15/05/19 0000000 069 0000000000
551-790-22212743-66	0,00	149,58	5621913552775821	55179022212743664404240240007071217?301041930
15.05.19 ELLA TEXTILE DOO GRADISKA, SRBACKIPUT 18 GRADIS		4404240240007	712173	01/04/19 30/04/19 0000000 008 0000000000
552-014-00011614-37	0,00	142,43	5621913552797031	55201400011614374401071180009071217?301041930
15.05.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK		4401071180009	712173	01/04/19 30/04/19 0000000 008 0000000000
562-011-00002425-53	0,00	140,23	5621913552766327/0	dop za solidarnost
15.05.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005	712173	01/04/19 30/04/19 0000000 064 0000000000
562-005-00004277-29	0,00	102,77	5621913552772614	SREDST.SOLIDARN.ZA LIJECENJE DJECE U
15.05.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009	712173	15/05/19 15/05/19 0000000 038 0000000000
562-006-00002699-58	0,00	97,44	5621913552761866/2280	FOND ZA DJECIJU ZASTITU
15.05.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE		4400657090002	712173	01/01/19 31/01/19 0000000 023 0000000000
154-260-20018745-40	0,00	88,46	5621913552793133	15426020018745404200929390036071217?301041930
15.05.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036	712173	01/04/19 30/04/19 0000000 056 0000000004
562-002-81506176-51	0,00	88,28	5621913552763284	FOND SOLIDARNOSTI PLATA APRIL
15.05.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR		74403875010001	712173	01/05/19 31/05/19 0000000 075 0000000000
562-006-00002967-30	0,00	84,77	5621913552753375/0	SREDSTVA SOLIDAR.
15.05.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR		4400619910004	712173	01/04/19 30/04/19 0000000 080 0000000000
562-099-00016755-87	0,00	79,01	5621913552754919	Fond Solidarnosti 4/19
15.05.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU		4402092710004	712173	01/04/19 30/04/19 0000000 002 0000000000
555-100-00055553-52	0,00	75,88	5621913552757885	5551000055553524402495160004071217?301041930
15.05.19 WILLI KLUB DOO		4402495160004	712173	01/04/19 30/04/19 0000000 002 0000000000
555-000-00371812-82	0,00	58,85	5621913552777592	55500000371812824403885080008071217?301051931
15.05.19 DOO ZG INZENJERING BIJELJINA		4403885080008	712173	01/05/19 31/05/19 0000000 005 0000000000
562-099-00003808-31	0,00	53,30	5621913552753753	JAVNI PRIHODI RS
15.05.19 JEDINSTVENI RACUN TREZO		4401119300001	712173	01/04/19 30/04/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.05.2019

Izvod: 107

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37	0,00	51,84	5621913552796954	55201400011614374401061890008071217?301041930
15.05.19 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSK			4401061890008	04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
555-002-00225440-78	0,00	51,38	5621913552757412	55500200225440784403073380008071217?301011931
15.05.19 LEIN DOO ZA PROMET I USLUGE BANJALUKA			4403073380008	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22571063-80	0,00	50,97	5621913552813520	33835022571063804403387480007071217?301041930
15.05.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR			4403387480007	04190020000000000000000004
				712173 01/04/19 30/04/19 0000000 002 0000000004
562-008-00002424-09	0,00	49,81	5621913552778182	JAVNI PRIHODI RS
15.05.19 OPSTINA BERKOVICI			4401422740006	
				712173 01/02/19 28/02/19 0000000 099 0000000000
562-008-00000100-94	0,00	46,40	5621913552766101/0	DOPR ZA SOLIDAR 04/19
15.05.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	
				712173 15/05/19 15/05/19 0000000 107 0000000000
551-460-22090204-24	0,00	45,40	5621913552812502	55146022090204244404031590009071217?301031931
15.05.19 ALLEGRO SHOES DOO BROD, SKELE 1 BROD			4404031590009	03190100000000000000000000
				712173 01/03/19 31/03/19 0000000 010 0000000000
567-541-11000034-78	0,00	42,72	5621913552798497	56754111000034784400119600009071217?301041930
15.05.19 BOLERO DOO DOBOJ			4400119600009	04190280000000000000000000
				712173 01/04/19 30/04/19 0000000 028 0000000000
555-002-00496098-91	0,00	42,66	5621913552794748	55500200496098914400566530000071217?301031931
15.05.19 JZU DOM ZDRAVLJA PALE PALE			4400566530000	0319089000000009072000277
				712173 01/03/19 31/03/19 0000000 089 9072000277
562-008-00000508-34	0,00	42,28	5621913552743172	PRENOS SREDSTAVA FOND SOLIDARNOSTI IV
15.05.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?			4401422820000	2019
				712173 01/04/19 30/04/19 0000000 099 0015052019
562-008-00002814-03	0,00	41,67	5621913552745477	DOPRINOS SOLIDARNOSTI ZA 5-2019 GOD.
15.05.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU			4401394430004	
				712173 01/05/19 31/05/19 0000000 061 9060000946
567-323-82000714-59	0,00	41,18	5621913552812082	56732382000714594401060220009071217?301041930
15.05.19 BUDZET OPSTINE GRADISKA			4401060220009	04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11000261-32	0,00	38,43	5621913552758261	56724111000261324402785320005071217?301041930
15.05.19 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	04190020000000000000000004
				712173 01/04/19 30/04/19 0000000 002 0000000004
199-562-00862306-08	0,00	36,00	5621913552793182	19956200862306084504021420002071217?301041930
15.05.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA			4504021420002	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00172500-32	0,00	34,56	5621913552759312	16104500172500324401714950001071217?301041930
15.05.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF			4401714950001	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17738089-93	0,00	34,55	5621913552774640	55200017738089934403444890004071217?301041930
15.05.19 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E			4403444890004	04190100000000000000000000
				712173 01/04/19 30/04/19 0000000 010 0000000000
562-099-81171442-12	0,00	34,12	5621913552781403/0	pos dop za solid za dijag. i liječenje bolesti i st i
15.05.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/			4403066410007	povreda djece u inost
				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00617200-70	0,00	32,50	5621913552776459	16104500617200704403295010004071217?301041930
15.05.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	04190640000000000000000000
				712173 01/04/19 30/04/19 0000000 064 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				
562-099-00004001-34	0,00	32,39	5621913552816715/0	PL SOLID 1/19
15.05.19 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78		4400997780003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00003808-31	0,00	31,61	5621913552753651	JAVNI PRIHODI RS
15.05.19 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/04/19 30/04/19 0000000 053 0000000000
194-106-60852001-79	0,00	30,09	5621913552759457	19410660852001794940047330006071217?301041930
15.05.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4		4940047330006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-00001094-21	0,00	27,83	5621913552813848/0	SOLIDARNOST
15.05.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/02/19 28/02/19 0000000 008 0000000000
562-007-81171422-21	0,00	27,82	5621913552790771/0	UPL DOPRINOS ANA SOLIDARNOST 4/19
15.05.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 79		4403440710001	712173	01/04/19 30/04/19 0000000 135 0000000000
562-010-00001094-21	0,00	27,26	5621913552807228/0	SOLIDARNOST
15.05.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/03/19 31/03/19 0000000 008 0000000000
562-012-00003270-88	0,00	26,86	5621913552765519	UPLATA DOPRINOSA ZA SOLIDARNOST 04/19
15.05.19 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/04/19 30/04/19 0000000 091 0000000000
562-005-00003970-77	0,00	26,13	5621913552787363/0	SOLID
15.05.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 74450		4400129150001	712173	01/04/19 30/04/19 0000000 010 0000000000
552-006-00001303-31	0,00	25,01	5621913552811322	55200600001303314401398260006071217?301041930
15.05.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006			712173	01/04/19 30/04/19 0000000 069 0000000000
551-101-11261560-11	0,00	24,47	5621913552758761	55110111261560114402637480001071217?301051931
15.05.19 DELTA REAL ESTATE DOO BANJA LUKA, GRCKA 7 BANJ		4402637480001	712173	01/05/19 31/05/19 0000000 002 0000000000
567-362-11000013-85	0,00	24,37	5621913552758300	56736211000013854403214030006071217?301031931
15.05.19 MUC TEX D.O.O. DONJA LJUBIJA		4403214030006	712173	01/03/19 31/03/19 0000000 074 0000000000
551-033-00014113-63	0,00	23,62	5621913552802350	55103300014113634401087340006071217?301041930
15.05.19 OPSTINA GRADISKA-BUDZET		4401087340006	712173	01/04/19 30/04/19 0000000 008 0000000000
132-731-00102640-87	0,00	23,24	5621913552777671	13273100102640874200841112591071217?301041930
15.05.19 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112591	712173	01/04/19 30/04/19 0000000 056 000042019
132-731-00102640-87	0,00	22,91	5621913552777672	13273100102640874200841112621071217?301041930
15.05.19 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112621	712173	01/04/19 30/04/19 0000000 053 000042019
161-025-00412400-82	0,00	22,50	5621913552776073	16102500412400824403691800000071217?301031931
15.05.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC		4403691800000	712173	01/03/19 31/03/19 0000000 002 0000000003
338-690-22967377-91	0,00	21,92	5621913552796201	33869022967377914201813030217071217?301041930
15.05.19 DEICHMANN OBUCA D.O.O.		4201813030217	712173	01/04/19 30/04/19 0000000 002 0000000004
562-100-80029382-06	0,00	21,91	5621913552806658	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 4/2019
15.05.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6' 4402285600001			712173	01/04/19 30/04/19 0000000 002 0000000000
338-690-22967377-91	0,00	21,56	5621913552796261	3386902296737791420181303047071217?301041930
15.05.19 DEICHMANN OBUCA D.O.O.		4201813030047	712173	01/04/19 30/04/19 0000000 002 0000000004

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				
555-006-00005511-69	0,00	20,85	5621913552776915	55500600005511694400270760000071217?301031931 031911600000009100000448
15.05.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/03/19 31/03/19 0000000 116 9100000448
161-045-00132700-25	0,00	20,80	5621913552776114	16104500132700254400683090002071217?301041930 04190740000000000000000000
15.05.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI			4400683090002	712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81216982-14	0,00	19,73	5621913552800577/0	UPL DOPR SOLID 4/19
15.05.19 TRUCK SERVIS CENTAR D.O.O. MRKODOL 24 79224 KOS			4403677560004	712173 01/04/19 30/04/19 0000000 135 0000000000
562-006-00000239-66	0,00	19,13	5621913552780214/2293	solidarnost
15.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS			4400655550006	712173 01/04/19 30/04/19 0000000 023 0000000000
562-006-00000239-66	0,00	18,59	5621913552780522/2293	centar 04/19 t plata
15.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS			4400656360006	712173 01/04/19 30/04/19 0000000 023 0000000000
562-099-00011212-32	0,00	18,35	5621913552803308	sredstva solidarnosti
15.05.19 PZ GORNJI RIBNIK ,RIBNIK			4401334450006	712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-81327198-90	0,00	17,74	5621913552746385/0	fond solid
15.05.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC			4404015040007	712173 15/05/19 15/05/19 0000000 002 0000000000
132-260-20160485-10	0,00	16,95	5621913552795720	13226020160485104202156400064071217?301051931 05190020000000000000000000
15.05.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	712173 01/05/19 31/05/19 0000000 002 0000000000
338-690-22967377-91	0,00	16,83	5621913552796273	33869022967377914201813030225071217?301041930 04190740000000000000000004
15.05.19 DEICHMANN OBUCA D.O.O.			4201813030225	712173 01/04/19 30/04/19 0000000 074 0000000004
161-000-00143000-42	0,00	16,81	5621913552776646	16100000143000424200198320033071217?301041930 04190280000000000000000004
15.05.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	712173 01/04/19 30/04/19 0000000 028 0000000004
552-034-00009763-51	0,00	16,06	5621913552797228	55203400009763514401227370008071217?301041930 04190750000000000000000000
15.05.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445			4401227370008	712173 01/04/19 30/04/19 0000000 075 0000000000
194-149-01199131-21	0,00	15,51	5621913552759421	19414901199131214404413950005071217?301041930 04190020000000000000000001
15.05.19 INOXIU BH DOOPALIH BORACA 85 78000 BANJA LUKA,B			4404413950005	712173 01/04/19 30/04/19 0000000 002 0000000001
562-099-80610001-27	0,00	15,27	5621913552745381	DOPRINOSI ZA SOLIDARNOST
15.05.19 TEM-INZENJERING DOO BANJA LUKA			4402745880008	712173 01/03/19 30/04/19 0000000 074 0000000000
338-690-22967377-91	0,00	15,04	5621913552796279	33869022967377914201813030055071217?301041930 04190850000000000000000004
15.05.19 DEICHMANN OBUCA D.O.O.			4201813030055	712173 01/04/19 30/04/19 0000000 085 0000000004
551-450-22139245-55	0,00	14,94	5621913552793494	55145022139245554508050260001071217?301011930 06190150000000000000000000
15.05.19 TEA SP BRATUNAC PETROVIC ZDRAVKA			4508050260001	712173 01/01/19 30/06/19 0000000 015 0000000000
567-241-25000741-77	0,00	14,61	5621913552758199	56724125000741774509408290001071217?301021930 04190020000000000000000000
15.05.19 JET SET MARIO CAVIC SP BANJA LUKA			4509408290001	712173 01/02/19 30/04/19 0000000 002 0000000000
555-090-00109034-52	0,00	14,54	5621913552777514	55509000109034524400517750002071217?301041930 04190880000000000000000000
15.05.19 RPN MEMORANDUM SA EU - PRAVOSUDJE			4400517750002	712173 01/04/19 30/04/19 0000000 088 0000000000
338-900-22012939-54	0,00	14,44	5621913552778005	33890022012939544201159470024071217?301051931 05190560000000000000000005
15.05.19 CARLSBERG BH DOO SARAJEVO, TRG MEDUNARODNOG			4201159470024	712173 01/05/19 31/05/19 0000000 056 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001101-34 15.05.19 RIM METAL DOO TESLIC	0,00	14,40	5621913552775483 4404075450000	56724111001101344404075450000071217?315051915 05191030000000000000000000 712173 15/05/19 15/05/19 0000000 103 0000000000
161-000-01648500-56 15.05.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	14,22	5621913552794100 4404062630009	16100001648500564404062630009071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-00000395-85 15.05.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	13,90	5621913552743014 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11002041-18 15.05.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	13,78	5621913552811830 4400856370006	56716211002041184400856370006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-11000740-26 15.05.19 ISKRA DOO ISTOCNO SARAJEVO	0,00	13,76	5621913552775248 4400511040003	56748311000740264400511040003071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-003-00003092-93 15.05.19 TOPLOTA D.O.O.UGLJEVIK	0,00	13,49	5621913552740928 4400445740007	solidarnost 712173 01/04/19 30/04/19 0000000 109 0000000000
338-690-22967377-91 15.05.19 DEICHMANN OBUCA D.O.O.	0,00	13,29	5621913552796209 4201813030152	33869022967377914201813030152071217?301041930 04191070000000000000000004 712173 01/04/19 30/04/19 0000000 107 0000000004
562-009-80933226-09 15.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	13,25	5621913552781753/0 4401444710003	04/19 fond za solid plata pripravnici 712173 01/04/19 30/04/19 0000000 015 0000000000
338-690-22967377-91 15.05.19 DEICHMANN OBUCA D.O.O.	0,00	13,19	5621913552796269 4201813030187	33869022967377914201813030187071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
552-007-00019375-86 15.05.19 ZTR MIA TRG JOVANA RASSKOVICCA BBMORICHA065914505972290008	0,00	12,79	5621913552797078 065914505972290008	55200700019375864505972290008071217?301111831 03190640000000000000000000 712173 01/11/18 31/03/19 0000000 064 0000000000
154-160-20078410-60 15.05.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	12,76	5621913552793091 4201354840154	15416020078410604201354840154071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-011-00000058-73 15.05.19 FAM-JM DOO MODRICA	0,00	11,74	5621913552773352 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
562-100-80004203-77 15.05.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	11,72	5621913552805376/0 4401554570002	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00683400-29 15.05.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	11,71	5621913552776392 4402645150002	16104500683400294402645150002071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
567-321-11000044-61 15.05.19 BOMERC DOO GRADISKA	0,00	11,68	5621913552758190 4403394770002	56732111000044614403394770002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00015115-60 15.05.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	11,30	5621913552800795 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 056 0000000000
338-690-22967377-91 15.05.19 DEICHMANN OBUCA D.O.O.	0,00	11,28	5621913552796266 4201813030101	33869022967377914201813030101071217?301041930 04190050000000000000000004 712173 01/04/19 30/04/19 0000000 005 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.109.662,47	0,00	17.482,22		3.127.144,69

Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 15.05.2019

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				
161-045-00618500-50 15.05.19 BIS TURS DOO MODRICATRG JOVANA RASKOVICA	0,00	11,08	5621913552776529 BB744400189130000	16104500618500504400189130000071217?301021931 03190640000000000000000000 712173 01/02/19 31/03/19 0000000 064 0000000000
562-099-80727163-69 15.05.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	10,75	5621913552781333 4400809880004	FOND SOLIDARNOSTI 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80891130-55 15.05.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB	0,00	10,69	5621913552806943/0 78004401713800006	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000621-55 15.05.19 RUDARSKO TEHNOLOGSKI ZAVOD DOOPRIJR	0,00	10,67	5621913552775077 4400699840001	56736311000621554400699840001071217?301041930 041907400000009074025447 712173 01/04/19 30/04/19 0000000 074 9074025447
567-561-11000046-32 15.05.19 FMZ DOO TESLIC	0,00	10,14	5621913552775393 4403020930006	56756111000046324403020930006071217?315051915 05191030000000000000000000 712173 15/05/19 15/05/19 0000000 103 0000000000
161-045-00502600-05 15.05.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	10,09	5621913552759310 4402939900000	16104500502600054402939900000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002027-39 15.05.19 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAKTASI	0,00	9,97	5621913552790008/0 14401184620005	fond solid. 712173 01/03/19 30/04/19 0000000 056 0000000000
154-160-20078410-60 15.05.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,95	5621913552793098 4201354840227	15416020078410604201354840227071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
154-160-20078410-60 15.05.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,44	5621913552793107 4201354840073	15416020078410604201354840073071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
132-260-20160485-10 15.05.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,42	5621913552795723 4202156400056	13226020160485104202156400056071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-003-00016432-90 15.05.19 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO	0,00	9,38	5621913552756899 I4401376450006	55200300016432904401376450006071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
567-162-11002041-18 15.05.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	9,32	5621913552811831 4400856370006	56716211002041184400856370006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-014-00011614-37 15.05.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA	0,00	9,30	5621913552796955 F4404394390001	55201400011614374404394390001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-11000055-68 15.05.19 MONTEVAR NS DOO BANJA LUKA	0,00	9,12	5621913552811952 4403061960009	56724111000055684403061960009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00005297-72 15.05.19 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET	0,00	9,04	5621913552782942/0 4504309950006	SOLIDARNOST 712173 15/05/19 15/05/19 0000000 011 0000000000
567-241-25001455-69 15.05.19 STARI LOVAC SLOBODAN BIBIC SPBANJA LUKA	0,00	9,00	5621913552775495 4507506470007	56724125001455694507506470007071217?315051915 05190020000000000000000000 712173 15/05/19 15/05/19 0000000 002 0000000000
567-651-25000225-62 15.05.19 ZANATSKA RADNJA GRAFICKI STUDIOMLADEN GAJIC S	0,00	9,00	5621913552798450 4507928200002	56765125000225624507928200002071217?301021931 03190640000000000000000000 712173 01/02/19 31/03/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01462400-24	0,00	9,00	5621913552794272	16100001462400244403952370008071217?3010519310519002000000000000000000
15.05.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA		478	4403952370008	712173 01/05/19 31/05/19 0000000 002 0000000000
572-226-00001809-43	0,00	8,81	5621913552810986	57222600001809434403937140004071217?3010718280219027000000000000000000
15.05.19 FARMA NEDINIC DOO, DERVENTA,JASIKOVACA 22		4403937140004		712173 01/07/18 28/02/19 0000000 027 0000000000
551-008-00021550-26	0,00	8,48	5621913552775937	55100800021550264402178600007071217?3010419300419025000000000000000000
15.05.19 VATROGASNO DRUSTVO CELINAC VATROGASNO		4402178600007		712173 01/04/19 30/04/19 0000000 025 0000000000
132-260-20160485-10	0,00	8,40	5621913552795725	13226020160485104202156400072071217?3010519310519005000000000000000000
15.05.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400072		712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81339972-83	0,00	8,40	5621913552779830	FOND SOLIDARNOSTI 04/2019
15.05.19 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C		4403498120000		712173 01/04/19 30/04/19 0000000 002 0000000000
132-260-20160485-10	0,00	8,29	5621913552795724	13226020160485104202156400013071217?3010519310519008000000000000000000
15.05.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400013		712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81359489-23	0,00	8,07	5621913552763123	POSEBAN DOPRINOS SOLIDARNOSTI ZA 4 MJ 2019
15.05.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA		4505058630003		712173 01/04/19 30/04/19 0000000 002 0000000000
572-336-00002498-55	0,00	7,96	5621913552811061	57233600002498554510814630008071217?3010319310319075000000000000000000
15.05.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008		4510814630008		712173 01/03/19 31/03/19 0000000 075 0000000000
555-100-00167447-87	0,00	7,82	5621913552795630	55510000167447874509291320001071217?3010918300419056000000000000000000
15.05.19 SAMOSTALNI PREVOZNIK STEVO DZAJIC S.P. LAKTASI		4509291320001		712173 01/09/18 30/04/19 0000000 056 0000000000
562-099-80720963-45	0,00	7,72	5621913552783988/0	FOND SOLID.
15.05.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001		4402919970001		712173 01/04/19 30/04/19 0000000 053 0000000000
161-000-00660601-15	0,00	7,38	5621913552759303	16100000660601154403477980009071217?3010419300419013000000000000000000
15.05.19 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA4403477980009		4403477980009		712173 01/04/19 30/04/19 0000000 013 0000000000
161-000-00660601-15	0,00	7,38	5621913552759309	16100000660601154403477980009071217?3010319310319013000000000000000000
15.05.19 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA4403477980009		4403477980009		712173 01/03/19 31/03/19 0000000 013 0000000000
161-000-00842900-04	0,00	7,24	5621913552759263	16100000842900044201051600029071217?3010419300419002000000000000000000
15.05.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029		4201051600029		712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000100-20	0,00	7,14	5621913552811906	56732125000100204508467410006071217?3010419300419008000000000000000000
15.05.19 POD FENJEROM S.P. GRADISKA		4508467410006		712173 01/04/19 30/04/19 0000000 008 0000000000
562-008-00000934-17	0,00	6,90	5621913552772347/0	DOPR.
15.05.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004		712173 01/04/19 30/04/19 0000000 006 0000000000
562-009-81322971-12	0,00	6,78	5621913552787598/0	solidarnost
15.05.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK4404006720003		4404006720003		712173 01/04/19 30/04/19 0000000 119 0000000000
562-007-00002246-10	0,00	6,65	5621913552789886	solidarnost
15.05.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004		4501865980004		712173 01/04/19 30/04/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.109.662,47	0,00	17.482,22	3.127.144,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000078-55 15.05.19 ZEPS DOO GRADISKA	0,00	6,60	5621913552758237 4402574620002	56732311000078554402574620002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-541-25000250-42 15.05.19 MODNI STUDIO POSH LJILJANAJOVANOVIC SP DOBOJ	0,00	6,53	5621913552811873 4508601160003	56754125000250424508601160003071217?301071831 12180280000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
562-009-80933226-09 15.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,45	5621913552788589/0 4401444710003	04/19-FOND SOLIDARNOSTRI 712173 01/04/19 30/04/19 0000000 015 0000000000
567-323-25000235-02 15.05.19 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,39	5621913552812135 4502913240006	56732325000235024502913240006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00003808-31 15.05.19 JEDINSTVENI RACUN TREZO	0,00	6,38	5621913552753557 4401128550002	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 053 0000000000
551-720-22032540-32 15.05.19 ZU CITY DENT BANJA LUKA	0,00	6,21	5621913552758875 4403244020005	55172022032540324403244020005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-450-22315624-53 15.05.19 ILIC TRGOVINA DOO ZVORNIK, SVETOG SAVE 67 ZVORN	0,00	6,13	5621913552758769 4401430920005	55145022315624534401430920005071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
161-000-00894400-25 15.05.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV	0,00	6,12	5621913552794224 4201598040052	16100000894400254201598040052071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
161-045-00631700-26 15.05.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.	0,00	6,01	5621913552776361 4508131770004	16104500631700264508131770004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
186-000-10731040-40 15.05.19 CEVAP STARI RECEPT S.P, BANJALUKA	0,00	6,00	5621913552795760 4509234360005	18600010731040404509234360005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80005802-33 15.05.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN	0,00	6,00	5621913552802255/0 4401661220006	SOLID ZA 4/2019 712173 15/05/19 15/05/19 0000000 002 0000000000
562-006-00000239-66 15.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	5,66	5621913552779878/2293 4404124840005	dop. sol. t plata turisticka 712173 01/04/19 30/04/19 0000000 023 0000000000
572-226-00002020-89 15.05.19 KARTONGALANT DOO, DERVENTA,STUDENICKA 26	0,00	5,39	5621913552810989 4400142760005	57222600002020894400142760005071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00003808-31 15.05.19 JEDINSTVENI RACUN TREZO	0,00	5,32	5621913552753618 4401128550002	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 053 0000000000
572-256-00000122-45 15.05.19 GOTHIC UGOSTITELJSKA RADNJA S.P.MLADEN PETROV	0,00	5,30	5621913552796620 14507120440006	57225600000122454507120440006071217?301031930 04190280000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
562-007-81307094-17 15.05.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	5,12	5621913552810883/0 14263149410037	dop za sol 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-00002027-39 15.05.19 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAK	0,00	4,98	5621913552789686/0 14401184620005	fond solid 712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-25001218-04 15.05.19 KABE MISEL BRATIC SP BANJA LUKA	0,00	4,96	5621913552798376 4510375370002	56724125001218044510375370002071217?301031930 04190020000000000000000000 712173 01/03/19 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				
154-160-20078410-60	0,00	4,90	5621913552793109	15416020078410604201354840219071217?301041930
15.05.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840219		04190020000000000000000004
				712173 01/04/19 30/04/19 0000000 002 0000000004
555-300-00272080-77	0,00	4,71	5621913552795540	55530000272080774507377990007071217?315051915
15.05.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT		4507377990007		05190280000000000000000000
				712173 15/05/19 15/05/19 0000000 028 0000000000
161-000-02072400-26	0,00	4,69	5621913552794111	16100002072400264218049910134071217?301041930
15.05.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I		4218049910134		04190020000000000000000004
				712173 01/04/19 30/04/19 0000000 002 0000000004
572-266-00000592-85	0,00	4,63	5621913552774221	57226600000592854402989750009071217?301041930
15.05.19 DRAZENKO DOO, KRIVAJA 172		4402989750009		0419074000000009074076218
				712173 01/04/19 30/04/19 0000000 074 9074076218
555-007-00477830-39	0,00	4,56	5621913552795564	55500700477830394403202960008071217?301041930
15.05.19 BAU ART LINE D.O.O. PRIJEDOR		4403202960008		04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
572-216-00001820-15	0,00	4,55	5621913552811157	57221600001820154402277330003071217?301021928
15.05.19 BRACA TENDZERIC DOO, GORNJIPODGRADCI 207		4402277330003		02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
554-012-00200083-14	0,00	4,50	5621913552756740	55401200200083144504988750002071217?301041930
15.05.19 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI		4504988750002		04191000000000000000000000
				712173 01/04/19 30/04/19 0000000 100 0000000000
161-045-00372300-92	0,00	4,50	5621913552812861	16104500372300924505975390003071217?301041930
15.05.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.		4505975390003		04190740000000000000000004
				712173 01/04/19 30/04/19 0000000 074 0000000004
161-045-00489500-20	0,00	4,50	5621913552812816	16104500489500204502007950004071217?301021928
15.05.19 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB75		4502007950004		02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
572-366-00000139-36	0,00	4,30	5621913552811169	57236600000139364400570480009071217?301041930
15.05.19 ATINA DOO, PODGRAB BB		4400570480009		04190890000000000000000000
				712173 01/04/19 30/04/19 0000000 089 0000000000
552-030-00024331-96	0,00	4,17	5621913552774664	55203000024331964402985330005071217?301041930
15.05.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9		4402985330005		04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00489500-20	0,00	3,94	5621913552812817	16104500489500204502007950004071217?301011931
15.05.19 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB75		4502007950004		01190740000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
552-014-00011614-37	0,00	3,84	5621913552796953	55201400011614374401061890008071217?301041930
15.05.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK		4401061890008		04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00003808-31	0,00	3,78	5621913552753593	JAVNI PRIHODI RS
15.05.19 JEDINSTVENI RACUN TREZO		4401128550002		
				712173 01/04/19 30/04/19 0000000 053 0000000000
567-343-25000321-25	0,00	3,75	5621913552758121	56734325000321254501219920001071217?301041930
15.05.19 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA		4501219920001		04190050000000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80734576-43	0,00	3,57	5621913552813716/0	DOP ZA OB DJECU 04/19
15.05.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC		4402946510004		
				712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-00002801-45	0,00	3,56	5621913552789664/0	DOP ZA SRED SOL
15.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC		4401302330009		
				712173 01/04/19 30/04/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001084-06	0,00	3,55	5621913552803569/0	solidarnost
15.05.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003				712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-80992529-50	0,00	3,50	5621913552799903	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.05.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC 4403269440009				712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-81133931-25	0,00	3,45	5621913552801138	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.05.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007				712173 01/04/18 30/04/18 0000000 075 0000000000
552-003-00024018-30	0,00	3,44	5621913552774614	55200300024018304402831880002071217?3010219280219006000000000000000000
15.05.19 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC4402831880002				712173 01/02/19 28/02/19 0000000 006 0000000000
161-000-01265500-91	0,00	3,42	5621913552794340	16100001265500914509314470006071217?301041930041906700000000000000004
15.05.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006				712173 01/04/19 30/04/19 0000000 067 0000000004
567-343-11000571-21	0,00	3,40	5621913552798514	56734311000571214404092110000071217?3010519310519005000000000000000000
15.05.19 AKTIV ODG DOO BIJELJINA			4404092110000	712173 01/05/19 31/05/19 0000000 005 0000000000
551-032-00007515-21	0,00	3,39	5621913552793492	55103200007515214500842050003071217?3010419300419015000000000000000000
15.05.19 BOZO SP MILAN OSTOJIC BRATUNAC			4500842050003	712173 01/04/19 30/04/19 0000000 015 0000000000
551-019-00017570-78	0,00	3,38	5621913552775894	55101900017570784401338100000071217?301041930041910200000000000040619
15.05.19 SPAR IMPEKS DOO SIPOVO			4401338100000	712173 01/04/19 30/04/19 0000000 102 0000040619
562-099-81390256-66	0,00	3,38	5621913552800257	Dopri.za solidarnost za 04/19
15.05.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003				712173 01/05/19 31/05/19 0000000 002 0000000000
551-710-22432487-86	0,00	3,36	5621913552793458	55171022432487864503881310003071217?3010419300619025000000000000000000
15.05.19 RINA MLADEN KUZMANOVIC SP CELINAC			4503881310003	712173 01/04/19 30/06/19 0000000 025 0000000000
551-700-22064206-07	0,00	3,30	5621913552758867	55170022064206074404085250009071217?3010419300419002000000000000000000
15.05.19 DMD COLOR DOO BANJA LUKA, ULICA PALIH BORACA 4404085250009				712173 01/04/19 30/04/19 0000000 002 0000000000
555-002-00159054-95	0,00	3,21	5621913552794728	55500200159054954403070360006071217?3010319310519088000000000000000000
15.05.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	712173 01/03/19 31/05/19 0000000 088 0000000000
567-343-11000194-85	0,00	2,96	5621913552798364	56734311000194854403248100003071217?3010519310519005000000000000000000
15.05.19 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00002637-52	0,00	2,95	5621913552782017/0	tek grant fzl
15.05.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK' 4401185350001				712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81513581-49	0,00	2,94	5621913552803305	Fond solidarnosti za 04/2019
15.05.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/04/19 30/04/19 0000000 002 0000000000
552-030-00026142-95	0,00	2,92	5621913552757025	55203000026142954506048700000071217?3010419300419002000000000000000000
15.05.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110			4506048700000	712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00646000-97	0,00	2,65	5621913552794334	16104500646000974508243650001071217?3010419300419067000000000000000000
15.05.19 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO4508243650001				712173 01/04/19 30/04/19 0000000 067 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				
562-010-00002031-23 15.05.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,63	5621913552790184/0 4401065610000	POSEBNA DOPRINOS ZA SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
567-353-11003327-90 15.05.19 MM IZOTERM D.O.O. SRBAC	0,00	2,59	5621913552775231 4401272320003	56735311003327904401272320003071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-81440511-39 15.05.19 COMWELL PROFESSIONAL DOO GRADISKA	0,00	2,53	5621913552805302 4404253060008	Uplata doprinosa za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81468417-32 15.05.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/	0,00	2,52	5621913552745621/0 4510683780009	DOP NA SOLIDA 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003808-31 15.05.19 JEDINSTVENI RACUN TREZO	0,00	2,50	5621913552753724 4401122860000	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00013915-71 15.05.19 RASIC DRAGAN DRAGAN RASIC SP LAKTASI PAVLOVA/	0,00	2,50	5621913552753088/0 4502261400006	fond solid 712173 01/03/14 30/04/19 0000000 056 0000000000
562-009-80649892-97 15.05.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	2,46	5621913552797514/0 4402763600004	solidarnost 712173 01/05/19 31/05/19 0000000 119 0000000000
338-410-22000062-33 15.05.19 SKIN TR VL.SP ROKVIC MICO	0,00	2,42	5621913552759793 4501915590008	33841022000062334501915590008071217?301041930 04190740000000009074029266 712173 01/04/19 30/04/19 0000000 074 9074029266
551-720-22651719-45 15.05.19 MATEJ SP MILANKO MARKEZ SIPOVO	0,00	2,40	5621913552775829 4509423680002	55172022651719454509423680002071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
572-216-00000984-98 15.05.19 M KONTI DOO KNJIGOVODSTVENE USLUGEGRADISKA, "	0,00	2,40	5621913552811163 4401051660004	57221600000984984401051660004071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-25000692-76 15.05.19 JUST J, LJUBICA KOJIC SP BIJELJINA	0,00	2,40	5621913552811936 4510799490008	56734325000692764510799490008071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-720-22651719-45 15.05.19 MATEJ SP MILANKO MARKEZ SIPOVO	0,00	2,40	5621913552775820 4509423680002	55172022651719454509423680002071217?301031931 031910200000000000000000 712173 01/03/19 31/03/19 0000000 102 0000000000
562-010-00004003-24 15.05.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	2,38	5621913552753081/0 4502870250002	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
132-260-20188521-98 15.05.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE\	0,00	2,38	5621913552777624 4200118230098	13226020188521984200118230098071217?301041930 041900200000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
552-000-15683888-92 15.05.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR.	0,00	2,37	5621913552774576 4503668630002	55200015683888924503668630002071217?301041930 041900600000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-009-00001407-04 15.05.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,33	5621913552792503/0 4500933360005	solidarnost 712173 01/04/19 30/04/19 0000000 045 0000000000
551-720-22043681-74 15.05.19 T5 DOO BANJA LUKA	0,00	2,33	5621913552758877 4404222690003	55172022043681744404222690003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-11005985-85 15.05.19 SLAP DOO GRADISKA	0,00	2,33	5621913552775467 4401028760000	56732311005985854401028760000071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000540-98 15.05.19 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,33	5621913552798397 4502474490009	56724125000540984502474490009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-002-00000017-78 15.05.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK4400453330004	0,00	2,32	5621913552811671 4400453330004	55400200000017784400453330004071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-00003082-75 15.05.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4503234630004	0,00	2,28	5621913552803158/0 4503234630004	upl dopr 712173 01/04/19 30/04/19 0000000 075 0000000000
552-030-00020125-07 15.05.19 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK.4506076580001	0,00	2,28	5621913552756974 4506076580001	55203000020125074506076580001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81217514-67 15.05.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000	0,00	2,28	5621913552804737/0 4509221110000	upl. sredstava za april 2019 712173 15/05/19 15/05/19 0000000 074 0000000000
567-323-25018978-33 15.05.19 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,26	5621913552811799 4507122570004	56732325018978334507122570004071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81092179-54 15.05.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	2,24	5621913552801762/0 4401102670000	UPL ZA FOND SOLID 04/19 712173 01/04/19 30/04/19 0000000 050 0000000000
161-045-00524600-62 15.05.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,24	5621913552794242 I4507278230009	16104500524600624507278230009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-790-22221190-42 15.05.19 BYTRES DOO PRIJEDOR, ALEJA KOZARSKOG ODREDA B14404333170009	0,00	2,12	5621913552775825 B14404333170009	55179022221190424404333170009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-014-00011614-37 15.05.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401061890008	0,00	2,02	5621913552796952 4401061890008	55201400011614374401061890008071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-323-82000714-59 15.05.19 BUDZET OPSTINE GRADISKA	0,00	2,01	5621913552812083 4401060220009	56732382000714594401060220009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81250645-53 15.05.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000	0,00	1,99	5621913552760060/0 4509376740000	DOPRINOS SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 093 0000000000
567-570-25000085-86 15.05.19 BALKAN MILENKO STANIC SP DERVENTA	0,00	1,97	5621913552811980 4510527490009	56757025000085864510527490009071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-00002195-67 15.05.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,93	5621913552793611/0 D4500423160001	DOP.SOLID ZA 3/2019 712173 01/03/19 31/03/19 0000000 028 32019
338-410-22001463-98 15.05.19 STUDIO R ZANATSKA RADNJA	0,00	1,92	5621913552796067 4504841650002	33841022001463984504841650002071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-000-17555332-23 15.05.19 EXCLUSIV SLAVICA NIKOLICC SPNIKOLEASSICCA 27-2914510430060000	0,00	1,90	5621913552811399 4510430060000	55200017555332234510430060000071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00003808-31 15.05.19 JEDINSTVENI RACUN TREZO	0,00	1,79	5621913552753704 4401122860000	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 053 0000000000
571-020-00000644-67 15.05.19 CAFFE SAN SIRO MILE LJUBOJEVICC S.PSTEVANA MOKF4510843730003	0,00	1,77	5621913552811601 4510843730003	57102000000644674510843730003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 15.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-100-00419226-89	0,00	1,74	5621913552757192	55510000419226894510892350003071217?301041930
15.05.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S			4510892350003	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22538912-51	0,00	1,74	5621913552775983	55149022538912514510663910003071217?301041930
15.05.19 NIKA SP IGOR DUKANOVIC PRIJEDOR			4510663910003	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
567-353-11000119-14	0,00	1,73	5621913552798275	56735311000119144402622700005071217?301041930
15.05.19 PANTELIC KOP DOO GLAMOCANI SRBAC			4402622700005	04190950000000000000000000
				712173 01/04/19 30/04/19 0000000 095 0000000000
551-720-22700863-53	0,00	1,70	5621913552758889	55172022700863534510509910009071217?301041930
15.05.19 KACA SP BILJANA PANETLIC BANJA LUKA			4510509910009	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22700863-53	0,00	1,70	5621913552758887	55172022700863534510509910009071217?301031931
15.05.19 KACA SP BILJANA PANETLIC BANJA LUKA			4510509910009	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81373869-93	0,00	1,69	5621913552799290/0	DOPRINOS SOLIDARNOSTI
15.05.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000				712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-00003808-31	0,00	1,62	5621913552753558	JAVNI PRIHODI RS
15.05.19 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/04/19 30/04/19 0000000 053 0000000000
562-007-00000463-24	0,00	1,60	5621913552744210/0	SREDSTVO SOLIDARNOSTI
15.05.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005				712173 01/04/19 30/04/19 0000000 081 0000000000
562-003-81436490-25	0,00	1,54	5621913552806278/0	fond solid
15.05.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .4508658350003				712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80265559-12	0,00	1,50	5621913552759503/0	SOL
15.05.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN4505848280002				712173 01/03/19 31/03/19 0000000 025 0000000000
562-005-00000974-44	0,00	1,50	5621913552768918	UGOVOR O DJELU F.SOLID. DANILOVIC
15.05.19 KP PROGRES AD DOBOJ			4400006070003	ZDRAVKO
				712173 15/05/19 15/05/19 0000000 028 0000000000
551-037-00011353-96	0,00	1,50	5621913552775949	55103700011353964504030410001071217?301041930
15.05.19 NIN SP VRANJES MIRJANA PRIJEDOR			4504030410001	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-80952267-22	0,00	1,48	5621913552795194/0	solidarnost
15.05.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009				712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81172581-87	0,00	1,48	5621913552755447/0	DOP 4/19
15.05.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003				712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-82000714-59	0,00	1,46	5621913552812084	56732382000714594401060220009071217?301041930
15.05.19 BUDZET OPSTINE GRADISKA			4401060220009	04190080000000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01247200-89	0,00	1,45	5621913552759291	16100001247200894507034280004071217?301041930
15.05.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004				04191190000000000000000000
				712173 01/04/19 30/04/19 0000000 119 0000000000
552-016-00026208-98	0,00	1,44	5621913552811398	55201600026208984507738330007071217?301041930
15.05.19 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH4507738330007				04190280000000000000000000
				712173 01/04/19 30/04/19 0000000 028 0000000000
567-363-25000290-11	0,00	1,40	5621913552758052	56736325000290114509223750006071217?301031931
15.05.19 MUNJA TR SP IGOR MUNJIZA PRIJEDOR			4509223750006	03190740000000000000000000
				712173 01/03/19 31/03/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00083245-52 15.05.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,38	5621913552757906 4507141520000	55540000083245524507141520000071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
555-100-00248189-70 15.05.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI	0,00	1,38	5621913552794723 4506820130001	55510000248189704506820130001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-016-00023672-43 15.05.19 TIJANA TR GOGANOVIC B.ZELENA PIJACOBJ.F BR.3DOI	0,00	1,36	5621913552811402 4507112180003	55201600023672434507112180003071217?301011931 01190280000000000000000012019 712173 01/01/19 31/01/19 0000000 028 0000012019
552-018-00022744-13 15.05.19 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA	0,00	1,36	5621913552797256 4506886580008	55201800022744134506886580008071217?301031931 03191130000000000000000000000000 712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-81013401-96 15.05.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621913552752636/0 4508121460007	POSEBAN DOP. ZA SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-19016666-68 15.05.19 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,33	5621913552798263 4503371890005	56735319016666684503371890005071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
551-013-00004519-46 15.05.19 BELFAST DOO LAKTASI	0,00	1,32	5621913552793406 4401174740002	55101300004519464401174740002071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-700-22040606-94 15.05.19 PLANTA BELLA DOO	0,00	1,32	5621913552793467 4403298200009	55170022040606944403298200009071217?301021928 02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-012-81283679-80 15.05.19 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA	0,00	1,30	5621913552800892/0 4509672800000	uplata sredstava solid 712173 01/04/19 30/04/19 0000000 089 0000000000
562-010-81323283-94 15.05.19 ORTTO GROUP D.O.O. GRADISKA VIDOVANSKA BR 1 7	0,00	1,30	5621913552754335/0 4403838670000	doprinosi 712173 01/02/19 28/02/19 0000000 008 0000000000
562-002-80945926-82 15.05.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	1,28	5621913552799593/0 4507830730003	DOPRINOS ZA SOLIDARNOST ZA 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
567-321-25000202-05 15.05.19 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C	0,00	1,27	5621913552811807 4508267750007	56732125000202054508267750007071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-01868700-26 15.05.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 1	0,00	1,26	5621913552794094 4404117710007	16100001868700264404117710007071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00000974-44 15.05.19 KP PROGRES AD DOBOJ	0,00	1,25	5621913552768927 4400006070003	UG.O DJELU F.SOLID. OMBASIC ESAD 712173 15/05/19 15/05/19 0000000 028 0000000000
555-006-00005511-69 15.05.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621913552813235 4400270760000	55500600005511694400270760000071217?301031931 031911600000009100000448 712173 01/03/19 31/03/19 0000000 116 9100000448
567-241-25001309-22 15.05.19 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA	0,00	1,25	5621913552812104 4510597350000	56724125001309224510597350000071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81215572-23 15.05.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,25	5621913552799843/0 4509199430003	UPLATA FONDA 712173 01/04/19 30/04/19 0000000 008 0000000000
562-010-81288024-44 15.05.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621913552764605/0 4402798730008	fond 712173 01/04/19 30/04/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81042372-91	0,00	1,21	5621913552760638/0	FOND
15.05.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST			4508190510008	712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-00000533-06	0,00	1,19	5621913552792915	POSEBAN DOPRINOS ZA SOLIDARNOST ZA APRIL 2019.
15.05.19 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC			4500653320008	712173 01/04/19 30/04/19 0000000 064 0000000000
338-410-22353305-29	0,00	1,19	5621913552796240	33841022353305294510635200009071217?301041930
15.05.19 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA			4510635200009	041907400000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-008-80746557-84	0,00	1,19	5621913552754590	doprinos za solidarnost
15.05.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/04/19 30/04/19 0000000 107 0000000000
562-099-81318406-82	0,00	1,18	5621913552773270	ZA LIJEC DJECE 4/19
15.05.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/04/19 30/04/19 0000000 053 0000000000
567-362-25000054-89	0,00	1,18	5621913552798206	56736225000054894507880080000071217?301041930
15.05.19 JEANS, CUILI WANG, S.P., PRIJEDOR			4507880080000	041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-80240541-85	0,00	1,17	5621913552783503/0	SOLID
15.05.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000533-59	0,00	1,17	5621913552802517/0	PLATA 4/19
15.05.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE			4502357420008	712173 01/04/19 30/04/19 0000000 002 0000000000
555-300-00358860-85	0,00	1,17	5621913552757148	55530000358860854500564650002071217?301041930
15.05.19 STR M AN			4500564650002	041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
161-000-02127800-84	0,00	1,15	5621913552812807	16100002127800844510907130005071217?301041930
15.05.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA			477624510907130005	041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-009-81176731-98	0,00	1,15	5621913552795081/0	04/19
15.05.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/04/19 30/04/19 0000000 119 0000000000
562-099-81339185-19	0,00	1,15	5621913552792314/0	DOPR ZA SOLID
15.05.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-25000274-80	0,00	1,15	5621913552811805	56732125000274804506523510008071217?301041930
15.05.19 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.			4506523510008	041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00006905-61	0,00	1,14	5621913552796809	57226600006905614510494620009071217?301031931
15.05.19 TURISTICKA AGENCIJA NAVAGIO MIRKOSTANKOVIC, M			4510494620009	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80972747-32	0,00	1,14	5621913552791934/0	DOPR ZA SOLID
15.05.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA			4507959690008	712173 01/04/19 30/04/19 0000000 002 0000000000
555-300-00182272-35	0,00	1,14	5621913552794605	55530000182272354403760200001071217?301041930
15.05.19 DT ENERGIJA BRODSKOG BATALJONA 114BROD			4403760200001	041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-343-11000664-33	0,00	1,14	5621913552798365	56734311000664334404398030000071217?301051931
15.05.19 INGENI DOO BIJELJINA			4404398030000	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00004398-53	0,00	1,13	5621913552763151/0	SOLIDARNOST
15.05.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81289345-62	0,00	1,13	5621913552796398/0	upl. doprinosa za solidarnost
15.05.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.			4509705660004	712173 01/03/19 31/03/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016054-56	0,00	1,13	5621913552801738/0	SOL
15.05.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002			712173	01/04/19 30/04/19 0000000 002 0000000000
567-463-25001413-84	0,00	1,13	5621913552798204	56746325001413844503228310006071217?301041930
15.05.19 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREBNI S.14503228310006			712173	01/04/19 30/04/19 0000000 075 0000000000
551-710-22591108-08	0,00	1,13	5621913552793394	55171022591108084508496430008071217?301041930
15.05.19 SANELA SP SANELA MESIC-CURAN PRNJAVOR			4508496430008	041907500000000000000000
			712173	01/04/19 30/04/19 0000000 075 0000000000
562-099-81312034-89	0,00	1,13	5621913552814401/0	DOP SOLID
15.05.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004			712173	01/04/19 30/04/19 0000000 050 0000000000
572-306-00000979-68	0,00	1,13	5621913552774313	57230600000979684508872780007071217?301041930
15.05.19 BUNKER GALIC BOJAN SP			4508872780007	041900200000000000000000
			712173	01/04/19 30/04/19 0000000 002 0000000000
567-483-25000315-70	0,00	1,13	5621913552811939	56748325000315704510559420002071217?301041930
15.05.19 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N 4510559420002			712173	01/04/19 30/04/19 0000000 088 0000000000
562-010-81117265-64	0,00	1,13	5621913552744369/0	fond
15.05.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006			712173	01/04/19 30/04/19 0000000 095 0000000000
562-005-81429639-13	0,00	1,13	5621913552790522	solidarni porez (04/19 - Tomic Bojan)
15.05.19 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/04/19 30/04/19 0000000 027 0000000000
562-009-81133532-06	0,00	1,13	5621913552745299/0	Solidarni doprinos
15.05.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII4508740280005			712173	01/04/19 30/04/19 0000000 116 0000000000
562-099-80955316-42	0,00	1,13	5621913552803016/0	PLATA 04/19
15.05.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001			712173	01/04/19 30/04/19 0000000 056 0000000000
562-099-80955316-42	0,00	1,13	5621913552802800/0	PLATA 3/19
15.05.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001			712173	01/03/19 31/03/19 0000000 056 0000000000
572-246-00002104-21	0,00	1,12	5621913552811004	57224600002104214506639730005071217?315051915
15.05.19 ANASTASIA VL. SOLAJA MILKA S.BIJELJINA, RACANSK4506639730005			712173	15/05/19 15/05/19 0000000 005 0000000000
562-099-00018403-90	0,00	1,12	5621913552763765/0	DOPRINOS SOLIDA NA PLATE 4/19
15.05.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000			712173	01/04/19 30/04/19 0000000 002 0000000000
562-003-81353485-41	0,00	1,11	5621913552817048/0	POSEBNI DOPRINOSI SOLIDARNOSTI ZA 11/18
15.05.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300 4510050230000			712173	01/11/18 30/11/18 0000000 005 0000000000
551-409-11303285-06	0,00	1,02	5621913552793333	55140911303285064503712120009071217?301041930
15.05.19 XL SP BOSNJAK RANKO NEVESINJE			4503712120009	041906900000000000000000
			712173	01/04/19 30/04/19 0000000 069 0000000000
562-005-00000974-44	0,00	0,82	5621913552768942	UG.O POVR.POSL. 04/19 F.SOLID. GRBIC
15.05.19 KP PROGRES AD DOBOJ			4400006070003	DUSANKA
			712173	15/05/19 15/05/19 0000000 028 0000000000
555-300-00322270-51	0,00	0,77	5621913552757150	55530000322270514404150330007071217?314051914
15.05.19 SRD SKOBALJ STANARI			4404150330007	051913800000000000000000
			712173	14/05/19 14/05/19 0000000 138 0000000000
572-336-00001789-48	0,00	0,72	5621913552811080	57233600001789484510002180009071217?301041930
15.05.19 MUNJA SANEL KOVAC S.P. CORLE,CORLE			4510002180009	041907500000000000000000
			712173	01/04/19 30/04/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.109.662,47	0,00	17.482,22	3.127.144,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 15.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,69	5621913552793356 4201544380001	55179022204066044201544380001071217?301041930 0419078000000000999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
552-034-00012727-83 15.05.19 JOKICC A.SS. JOKICC MILORADMAGISTRALNI PUT BB PF4507971800005	0,00	0,63	5621913552811314 4507971800005	55203400012727834507971800005071217?301041930 0419075000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
571-020-00000644-67 15.05.19 CAFFE SAN SIRO MILE LJUBOJEVICC S.PSTEVANA MOKF4510843730003	0,00	0,63	5621913552811606 4510843730003	57102000000644674510843730003071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81271154-24 15.05.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA 4509516930009	0,00	0,57	5621913552787744/0 4509516930009	POSEBAN DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
571-010-00002610-91 15.05.19 RAY CAFFE ZLATA POPOVICC SP BANJA LCARA LAZAR/4510600830000	0,00	0,56	5621913552757105 4510600830000	57101000002610914510600830000071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-003-00024580-90 15.05.19 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC4503645770001	0,00	0,56	5621913552811441 4503645770001	55200300024580904503645770001071217?301041930 0419006000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
567-321-25000483-35 15.05.19 STOLARSKA RADNJA PETAR PERO TUBICSP VAKUF	0,00	0,56	5621913552811803 4510936820002	56732125000483354510936820002071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-363-25000326-97 15.05.19 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009	0,00	0,56	5621913552798209 4509546170009	56736325000326974509546170009071217?301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00000147-62 15.05.19 JAVNI PREVOZ LICA SP MARIC MILENKO,XPEJICI BB	0,00	0,56	5621913552811015 4507924630002	57226600000147624507924630002071217?301041930 0419074000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-000-17195085-87 15.05.19 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE4510165640007	0,00	0,56	5621913552811444 4510165640007	55200017195085874510165640007071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000460-47 15.05.19 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,56	5621913552798380 4508544850006	56724125000460474508544850006071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81171422-21 15.05.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	0,54	5621913552786208/0 794403440710001	UPL DOPR NA SOLIDARNOST 04/19 712173 04/04/19 30/04/19 0000000 135 0000000000
562-099-80740611-77 15.05.19 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000	0,00	0,51	5621913552771009 4506744010000	Fond solidarnosti 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80740611-77 15.05.19 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000	0,00	0,51	5621913552772937 4506744010000	Fond solidarnosti 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
572-246-00004347-82 15.05.19 MIHBORN SP OBRAD MIHAJLOVIC,BANJALUCKA 15	0,00	0,47	5621913552774203 4510256790001	57224600004347824510256790001071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-900-22013206-29 15.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5621913552796141 4200308360001	33890022013206294200308360001071217?301041930 0419085000000099999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.109.662,47	0,00	17.482,22		3.127.144,69

Izvjestaj o promjenama na racunu
na dan: 15.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.109.662,47	0,00	17.482,22	3.127.144,69

NAPOMENA:

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

IZVOD: 98

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.05.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-8
 J - Račun za javne prihoc

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.563.180,00 KM	0,00 KM	2.108,62 KM	1.565.288,62 KM	0	34

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
Raspoloživa sredstva:	1.565.288,6

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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 15.05.2019	0,00	804,54	43	[N:4401355450006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [5]	0000000000	87000002729296 (Centrala)
2	JELSINGRAD PMP FMG AD GRADISKA, , 5673231100044230	SBERBANK AD BANJ 15.05.2019	0,00	601,25	43	[N:4401057510004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] [5]	0000000000	87000002730696 (Centrala)
3	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREP 5710800000067250	Komercijalna banka ad 15.05.2019	0,00	156,19	35	[N:4403306660006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] Po	0000000000	80204451351001 (Filijala Trebinje)
4	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.05.2019	0,00	69,01	43	[N:4400417450001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [3]	0000000000	87000002729286 (Centrala)
5	VRBANJA SUME DOO ,K VAROS CARA DUSA, NA 48 78220 KOTOR VAROS 5620990001597696	NLB BANKA A.D. BAN 15.05.2019	0,00	63,17	43	[N:4402099210007 VU:0 VP:712173 PO:2019.05.15 PD:2019.05.15 O:053 B:00000000] [5]	0000000000	87000002731342 (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 poslovnicama banke.

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2 KM



PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
6	DAK DOO BIJELJINA, KOMITSKA BB BIJE, LJINA, 5517902220445986	Nova banjalučka banka 15.05.2019	0,00	61,79	43	[N:4403662610005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:00000000] [0]	0000000000	87000002731486 (Centrala)
7	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJ 15.05.2019	0,00	44,82	43	[N:4402766960001 VU:0 VP:712173 PO:2019.05.15 PD:2019.05.15 O:075 B:00000000] [5]	9999999999	87000002731429 (Centrala)
8	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.05.2019	0,00	42,71	43	[N:4400417450001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [3]	0000000000	87000002729276 (Centrala)
9	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJ 15.05.2019	0,00	40,74	43	[N:4400361640007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [5]	0000000000	87000002730650 (Centrala)
10	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 15.05.2019	0,00	31,78	999	[N:4404024380007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:00000000] SO	0000000000	87000002731273 (Centrala)
11	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 15.05.2019	0,00	26,66	43	[N:4254039590006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:064 B:00000000] [3]	1500140104	87000002727783 (Centrala)
12	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJ 15.05.2019	0,00	23,00	43	[N:4404054370006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:007 B:00000000] [5]	0000000000	87000002729375 (Centrala)
13	TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, IVANA F 5517902220416498	Nova banjalučka banka 15.05.2019	0,00	20,03	43	[N:4403625090000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:00000000] [0]	0000000005	87000002727655 (Centrala)
14	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.05.2019	0,00	19,38	999	[N:4403993480004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:00000000] SO		87000002730852 (Centrala)
15	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 15.05.2019	0,00	18,65	35	[N:4402118370002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] Po	0000000000	10303037049001 (Filijala Gradiška)

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

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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)	
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.05.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002730536 (Centrala)
17	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJ 15.05.2019	0,00	9,04	43	[N:4403817590006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002729351 (Centrala)
18	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJ 15.05.2019	0,00	9,00	43	[N:4404062470001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:007 B:00000000] [5]	0000000000	87000002729405 (Centrala)
19	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.05.2019	0,00	7,45	43	[N:4401450100004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [8]	0000000000	87000002727827 (Centrala)
20	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 15.05.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 Po:2019.04.01 PD:2019.04.30 O:067 B:00000000] Po	0000000000	05902685197001 (Filijala Mrkonjić Gr:
21	NASA MALA DESTILERIJA DOO ISTOCNI, STARI GRAD, CELJIGOVICI B 5723660000136932	MF banka a.d. Banja L 15.05.2019	0,00	4,84	43	[N:4403820380004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:090 B:00000000] [5]	0000000000	87000002729161 (Centrala)
22	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 15.05.2019	0,00	4,20	35	[N:4510102300001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] Po	0000000000	17900057860001 (Agencija Centar 1
23	UR CAFE INTERMEŽO BORIVOJE RADMANO, STEFANA NEMANJE BB78220K 1610000209380040	Raiffeisen banka dd Bi 15.05.2019	0,00	3,38	43	[N:4507376670009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:053 B:00000000] [3]	0000000000	87000002730542 (Centrala)
24	BABY SHOP NBA DOO BANJA LUKA TRIVE, AMELICE BR.4 BANJA LUKA 5620998150227808	NLB BANKA A.D. BAN 15.05.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002729251 (Centrala)
25	THE PEAK, JOVANA CVIJIĆA 1, PALE 5710500000091418	Komercijalna banka ad 15.05.2019	0,00	3,08	35	[N:4508950250001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:00000000] Po	0000000000	30302608570001 (Agencija Pale

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

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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)	
26	DELTA HOME DOO BIJELJINA, VELIKA, OBARSKA BB, 5722460000435849	MF banka a.d. Banja L 15.05.2019	0,00	2,92	43	[N:4403667090000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [5]	0000000000	87000002731295 (Centrala)
27	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 15.05.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] Po		20601915756001 (Filijala Bijeljina)
28	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 15.05.2019	0,00	2,39	43	[N:4400375940003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [3]	0000000000	87000002730476 (Centrala)
29	DOKTOR GUMIKO DOO BIJELJINA,, ZIVOJINA MISICA 50, 5722460000586587	MF banka a.d. Banja L 15.05.2019	0,00	2,25	43	[N:4404416030004 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:005 B:00000000] [5]	0000000000	87000002730363 (Centrala)
30	FASHION TIME TR ZVORNIK, PATRIJARHA PAVLA 26, ZVORNIK 5711000000044057	Komercijalna banka ad 15.05.2019	0,00	1,78	35	[N:4510959280005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:00000000] Po	0000000000	92402902700001 (Filijala Zvornik)
31	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 15.05.2019	0,00	1,68	35	[N:4510204300006 VU:0 VP:712173 PO:2019.05.15 PD:2019.05.15 O:089 B:00000000] Po	0000000000	30302608558001 (Agencija Pale)
32	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 15.05.2019	0,00	1,39	43	[N:4510531920000 VU:0 VP:712173 PO:2019.05.15 PD:2019.05.15 O:007 B:00000000] [5]	0000000000	87000002731345 (Centrala)
33	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 15.05.2019	0,00	1,12	43	[N:4510088710005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [3]	0000000004	87000002731502 (Centrala)
34	LOVACKO UDRUZENJE JAHORINA PALE J, OVANA JOCE ELEKA BROJ 1 5620120000215053	NLB BANKA A.D. BAN 15.05.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:00000000] [5]	0000000000	87000002728335 (Centrala)

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 34

Ukupno BAM:	0,00	2.108,62
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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.

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