

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2019



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

3,169,014.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 146289636 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	4,501.39
2	5620990000130280 146289653 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2,991.06
3	5620990000130280 146289197 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2,010.94
4	5620990000130280 146288230 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,750.12
5	1545602000637931 146290662 - 1545602000637931;4402091580000;712173;010519;310519;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB UPLATA JAVNIH PRIHODA	0.00	1,681.26
6	5620990000130280 146289202 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,602.09
7	5620990000130280 146289666 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,485.67
8	5550070049894438 146307649 - 5550070049894438;4400970660006;712173;010519;310519;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 4. MJ	0.00	1,478.60
9	5620990000130280 146289639 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,373.11
10	5550070004617845 146311589 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/2019,	0.00	1,071.87
11	5620990000130280 146288248 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	967.01
12	5620990000130280 146288247 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	876.57
13	5550070004617845 146311329 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/2019,	0.00	651.69
14	5620990000130280 146289154 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	636.62
15	1941460118403172 146290518 - 1941460118403172;4401580060004;712173;010419;300419;075;0000000;0000000000 /	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA UPLATA JAVNIH PRIHODA	0.00	609.11
16	5620990000130280 146289134 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	602.46
17	5520140001161437 146333374 - 5520140001161437;4401068470004;787311;010419;300419;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377 UPLATA JAVNIH PRIHODA	0.00	496.37
18	5550070004617845 146311758 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/2019,	0.00	327.68
19	5550070004617845 146311135 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/2019,	0.00	309.70
20	5550070004617845 146311775 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/2019	0.00	289.90
21	5550070003188647 146232015 - 5550070003188647;4401167370003;712173;010219;300419;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI 12-01-2018 DOPRINOS ZA SOLID.ZA LIJEC.U INOSTRANSTVU	0.00	224.89
22	5550070004617845 146311177 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 04/2019,	0.00	215.86
23	5550070004617845 146311527 - 5550070004617845;4400855640000;712173;010419;300419;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/2019,	0.00	211.78
24	5550010000764426 146234953 - 5550010000764426;4400419580000;712173;010419;300419;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 16-05-2019 SRED.SOLID.ZA LIJEC.U INOSTR.4/19	0.00	203.60

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(Broj računa)

PRETHODNO STANJE

3,169,014.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 146330341 - 5550070022525209;4400764840006;787311;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	05 MJ. SOLIDARNOST			
26	5517002213906582 146271525 - 5517002213906582;4403632200007;712173;010519;310519;006;0000000;0000000000 /	BILKON DOO BILECA, PEKA PAVLOVICA BB BILECA	0.00	141.59
	UPLATA JAVNIH PRIHODA			
27	5620990000121259 146288684 - 5620990000121259;4401721140007;712173;010419;300419;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	134.98
	UPLATA JAVNIH PRIHODA			
28	5550060000550878 146088732 - 5550060000550878;4400285870006;712173;011018;311018;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	131.36
	17-05-2019 FOND SOLID. NA TERET RADNIKA			
29	5553000031673569 146292659 - 5553000031673569;4404051510001;712173;010419;300419;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	102.11
	UPLATA OBUSTAVE ZA APRIL			
30	5510300001228762 146315833 - 5510300001228762;4401341310007;712173;010319;310319;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	90.34
	UPLATA JAVNIH PRIHODA			
31	5620990000130280 146289635 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	79.09
	UPLATA JAVNIH PRIHODA			
32	5550080049477580 146260824 - 5550080049477580;4403316460005;712173;010419;300419;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	74.32
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
33	5552000015498481 146262926 - 5552000015498481;4403269520002;712173;011218;310319;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO	0.00	65.45
	FOND SOL.			
34	5620990000130280 146289200 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	49.48
	UPLATA JAVNIH PRIHODA			
35	5550070022525209 146330107 - 5550070022525209;4400765060004;712173;010419;300419;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	49.09
	SOLIDARNOST KOC			
36	5620990000130280 146289652 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	44.26
	UPLATA JAVNIH PRIHODA			
37	5550080152046350 146287416 - 5550080152046350;4400063110003;712173;010419;300419;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	40.08
38	5550070855675475 146319681 - 5550070855675475;4403537800005;712173;010319;310319;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	36.97
	07-02-2018 DOPRINOS SOLIDARNOSTI			
39	5674632500020522 146332971 - 5674632500020522;4503284060004;712173;010717;300419;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	35.56
	UPLATA JAVNIH PRIHODA			
40	5514802221594136 146271703 - 5514802221594136;4404247410005;712173;010419;311219;088;0000000;0000000000 /	GEPEK STUDIO DOO LUKAVICA	0.00	35.10
	UPLATA JAVNIH PRIHODA			
41	5674831100017378 146314614 - 5674831100017378;4403817080008;712173;010219;280219;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO	0.00	34.78
	UPLATA JAVNIH PRIHODA			
42	5722560000200231 146333274 - 5722560000200231;4403153060004;712173;011218;311218;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MISICA B 4	0.00	31.98
	UPLATA JAVNIH PRIHODA			
43	5550530052654550 146323603 - 5550530052654550;4400088880008;712173;010419;300419;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	30.40
	PLAĆANJE			
44	5550090026699603 146312129 - 5550090026699603;4403045410007;712173;010319;310319;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	29.85
	SOLIDAR.			
45	5553000004854718 146278856 - 5553000004854718;4403494560005;712173;010519;310519;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	29.05
	23-07-2018 PLATA ZA APRIL 2019			
46	5550070020829067 146300772 - 5550070020829067;4400753990006;712173;010419;300419;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	26.97
	20-05-2019 UPLATA FOND SOLIDARNOSTI NA PLATU 04/2019			
47	5550080152046350 146283552 - 5550080152046350;4400130750004;712173;010419;300419;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	24.20
48	1610450066530009 146314938 - 1610450066530009;4403417490002;712173;011118;300419;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA MLADENA STOJANOVICA 117 A78102BANJA066 110 110	0.00	21.72
	UPLATA JAVNIH PRIHODA			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010012632667 146278225 - 5550010012632667;4402806850000;712173;010419;300419;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO FOND SOLIDARNOSTI	0.00	18.75
50	5620990000130280 146288231 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	18.36
51	5620990000130280 146289203 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	17.82
52	5550070000403389 146262291 - 5550070000403389;4400726670008;712173;010419;300419;007;0000000;0000000419 /	SERVISKOMERC P-4 SOLIDARNOST	0.00	16.20
53	5722460000209936 146333214 - 5722460000209936;4400382210002;712173;010419;300419;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	16.02
54	5550050018763356 146319697 - 5550050018763356;4201224800029;712173;010519;310519;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 4/19	0.00	15.58
55	5620990000130280 146289634 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.62
56	5510600001548556 146315809 - 5510600001548556;4400564590005;712173;010419;300419;089;0000000;0002000000 /	KOMETA DOO PALE UPLATA JAVNIH PRIHODA	0.00	13.78
57	5550080049639667 146306041 - 5550080049639667;4402567250003;712173;010419;300419;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 20-05-2019 SREDSTVA SOLIDARNOSTI	0.00	13.40
58	5620990000130280 146288249 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	13.33
59	5620990000130280 146289133 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	12.97
60	5620990000130280 146289153 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	12.21
61	1610550031630083 146314954 - 1610550031630083;4403588540008;712173;010419;300419;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA	0.00	11.71
62	5551000023800276 146316155 - 5551000023800276;4509725180009;712173;010419;300419;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI	0.00	11.29
63	1610250041700056 146334338 - 1610250041700056;4403722020008;712173;010419;300419;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA	0.00	10.96
64	5620990000130280 146289667 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	9.68
65	5620088119581140 146269933 - 5620088119581140;4403730040000;712173;010519;310519;006;0000000;0000000000 /	NO MI DOO BILECA UPLATA JAVNIH PRIHODA	0.00	9.40
66	5550080024033510 146323006 - 5550080024033510;4506005300016;712173;010319;300419;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ PLAĆANJE	0.00	8.92
67	5722860000053940 146266761 - 5722860000053940;4400234370009;712173;010419;300419;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	8.51
68	5551000022877903 146317052 - 5551000022877903;4403898900004;712173;010419;300419;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLIDARNOST IV /2019	0.00	8.25
69	5540060000159983 146313771 - 5540060000159983;4500389470004;712173;010419;300419;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ UPLATA JAVNIH PRIHODA	0.00	5.91
70	5620990000130280 146288246 - 5620990000130280;4401630930005;712173;010419;300419;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	5.71
71	1610200069010069 146315924 - 1610200069010069;4403525460004;712173;010419;300419;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE UPLATA JAVNIH PRIHODA	0.00	5.58
72	5540030000011235 146289782 - 5540030000011235;4501362720005;712173;010419;300419;059;0000000;0000000000 /	STR MOSTPRIBOJ UPLATA JAVNIH PRIHODA	0.00	5.39

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000026414423 146320351 - 5553000026414423;4508656220005;712173;010319;300419;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	5.16
74	5550090002322824 146329477 - 5550090002322824;4401388110006;712173;010419;300419;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	4.80
75	5553000036131689 146324528 - 5553000036131689;4403337110004;712173;200519;200519;028;0000000;0000000000 /	INTERFAST TRADE DOO PLAĆANJE	0.00	4.57
76	5620998104422274 146269793 - 5620998104422274;4403402030005;712173;010419;300419;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	4.53
77	5550010052407323 146296368 - 5550010052407323;4508322790005;712173;010419;300419;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM DOPIRNO ZA SOLIDARNOST 0.25% NA PLATE	0.00	4.50
78	5514502214008266 146334305 - 5514502214008266;4509836330000;712173;010419;300419;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	4.48
79	5514802221433698 146271438 - 5514802221433698;4403371480007;712173;010419;300419;088;0000000;0000000000 /	MBALI DOO ISTOCNO NOVO SARAJEVO, SPASOVDANSKA 19/G ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.31
80	5540010000170316 146267474 - 5540010000170316;4400326900004;712173;010419;300419;005;0000000;0000000000 /	MACVANKA DOODVOROVI UPLATA JAVNIH PRIHODA	0.00	4.00
81	5675412500014760 146268944 - 5675412500014760;4509318460005;712173;010419;300419;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC UPLATA JAVNIH PRIHODA	0.00	3.68
82	55200500001174197 146266469 - 55200500001174197;4503590000007;712173;010419;300419;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888 UPLATA JAVNIH PRIHODA	0.00	3.50
83	5550070021708857 146343885 - 5550070021708857;4502242280008;712173;010419;300419;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN POSEBAN DOP ZA SOLID 03/19	0.00	3.45
84	5550090052870203 146309039 - 5550090052870203;4508388200004;712173;010419;300419;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ DOPRINOS ZA SOLIDAR. ZA 04/19	0.00	3.38
85	5553000034964973 146304193 - 5553000034964973;4510390250005;712173;010219;280219;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE UPL. DOP. SDOLID.	0.00	3.37
86	5550060029091479 146326801 - 5550060029091479;4500892660007;712173;010419;300419;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.28
87	5550010077777770 146295430 - 5550010077777770;4402675570006;712173;010119;310119;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	3.01
88	5551000027615577 146275197 - 5551000027615577;4403844300001;712173;010419;300419;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOPR ZA SOLIDARNOST	0.00	2.91
89	5620998088436674 146268239 - 5620998088436674;4403143340009;712173;010319;310319;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.67
90	5675612500008736 146268956 - 5675612500008736;4510703480007;712173;010319;300419;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC UPLATA JAVNIH PRIHODA	0.00	2.61
91	5676032500001343 146267649 - 5676032500001343;4504175570007;712173;010419;300419;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.50
92	5675612500000685 146333110 - 5675612500000685;4508057860004;712173;010419;300419;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	2.41
93	5550030052637697 146344907 - 5550030052637697;4508354480008;712173;010419;300419;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA IV/19	0.00	2.41
94	5559000040968294 146323504 - 5559000040968294;4510837250008;712173;010219;280219;033;0000000;0000000000 /	KAFE BAR NO NAME MIRKO RADMILOVIĆ S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	2.40
95	5520200002814023 146288867 - 5520200002814023;4500806090007;712173;010419;300419;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380 UPLATA JAVNIH PRIHODA	0.00	2.39
96	5520210001812061 146288822 - 5520210001812061;4504868850003;712173;010419;300419;074;0000000;0000000419 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456 UPLATA JAVNIH PRIHODA	0.00	2.35

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

3,169,014.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000036900029 146286018 - 5551000036900029;4510533970004;712173;010419;300419;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA DOPRINOS SOL.	0.00	2.28
98	5620028146039445 146313682 - 5620028146039445;4503202940001;712173;010419;300419;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	2.26
99	5554000043339321 146344948 - 5554000043339321;4510956690008;712173;010419;300419;097;0000000;0000000000 /	ZR MIB 3 MLADEN RISTIĆ SP SKELANI SREBRENICA SOLIDARNOST	0.00	2.24
100	5550010011675665 146295979 - 5550010011675665;4400816230007;712173;010419;300419;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO DOP ZA SOL 4-19	0.00	2.13
101	5520001640390343 146333504 - 5520001640390343;4509735650003;712173;010419;300419;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURICHICC SPKRAA PETRA I KARADJORDJEVICCA BBKOTOR OSS UPLATA JAVNIH PRIHODA	0.00	2.13
102	5676512500013347 146268958 - 5676512500013347;4509665690002;712173;010319;300419;064;0000000;0000000000 /	NOVAK RADMILA PANIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	2.12
103	5559000006349770 146273013 - 5559000006349770;4508773530007;712173;010419;300419;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLID. ZA 04/19	0.00	2.12
104	5620998024028868 146332215 - 5620998024028868;4505530940003;712173;010419;300419;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
105	5558000023028388 146282870 - 5558000023028388;4403916730006;712173;010419;300419;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. POSEBAN DOPRINOS	0.00	2.00
106	5620998145279935 146313762 - 5620998145279935;4510467730005;712173;010419;300419;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.99
107	5553000041335545 146305327 - 5553000041335545;4508531100008;712173;010319;310319;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOP.ZA LIJEČENJE DJECE U INOSTR.	0.00	1.95
108	5676032500005126 146332955 - 5676032500005126;4507626700006;712173;010419;300419;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.84
109	5620068115116716 146267134 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.72
110	5550080152046350 146283553 - 5550080152046350;4400130750004;712173;010419;300419;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD /	0.00	1.70
111	5550080152046350 146287417 - 5550080152046350;4400063110003;712173;010419;300419;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD /	0.00	1.69
112	5559000011158060 146260245 - 5559000011158060;4403673060007;712173;010419;300419;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SRED.SOLID. 04/19	0.00	1.58
113	5551000034777378 146311964 - 5551000034777378;4510336550001;712173;010419;300419;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOP ZA SOLID	0.00	1.50
114	5620068115116716 146267138 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
115	5620068115116716 146267136 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
116	5620068115116716 146267135 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
117	5620068115116716 146267137 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
118	5620058151194945 146312624 - 5620058151194945;4510909180000;712173;010419;300419;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLATO ZELJEZNICKE STANICE BB 74000 DOB UPLATA JAVNIH PRIHODA	0.00	1.39
119	5540120080010283 146290024 - 5540120080010283;4510042560009;712173;010419;300419;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.36

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2019



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 3,169,014.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5540120080011447 146314366 - 5540120080011447;4510577160000;712173;010419;300419;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI	0.00	1.36
121	5671621100018169 146268783 - 5671621100018169;4402599880009;712173;010419;300419;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.35
122	5620068115116716 146267139 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.28
123	5620068115116716 146267162 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.28
124	5676032500002216 146267651 - 5676032500002216;4503119370007;712173;010419;300419;056;0000000;0000000419 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
125	5551000011771597 146317964 - 5551000011771597;4509005250000;712173;010319;310319;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P.	0.00	1.22
126	5559000032889940 146310484 - 5559000032889940;4401733580002;712173;010419;300419;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.20
127	5550080000562614 146320622 - 5550080000562614;4500434950004;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.17
128	5540100001130854 146314369 - 5540100001130854;4509439330001;712173;010319;310319;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.17
129	5672411100022834 146314632 - 5672411100022834;4403384540009;712173;010519;310519;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.15
130	5550030000455480 146334591 - 5550030000455480;4501422990007;712173;010219;280219;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.14
131	5510010001855154 146271873 - 5510010001855154;4504762190004;712173;010419;300419;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
132	5540120080008440 146332722 - 5540120080008440;4500938160004;712173;010419;300419;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.13
133	5510010001855154 146271872 - 5510010001855154;4504762190004;712173;010419;300419;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
134	5554000032181411 146260480 - 5554000032181411;4510206260001;712173;010419;300419;001;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.13
135	5676512500023047 146333145 - 5676512500023047;4510722780003;712173;010419;300419;064;0000000;0000000000 /	ZR DDD BORO DJURAN SP KUZNJACA	0.00	1.13
136	5540030000039850 146314331 - 5540030000039850;4505900970004;712173;010319;310319;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.13
137	5620068115116716 146267163 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.12
138	5620068115116716 146267164 - 5620068115116716;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.12
139	5675412500012917 146314130 - 5675412500012917;4509056670003;712173;010419;300419;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	1.10
140	1863210310133356 146334569 - 1863210310133356;4507456190008;712173;010319;310319;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIC SEMIR S.P., SREBRENICA	0.00	1.10
141	5672412500145957 146268760 - 5672412500145957;4510899360004;712173;010419;300419;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.91
142	5540030000055273 146314371 - 5540030000055273;4501361910005;712173;010419;300419;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	0.82
143	5554000043339321 146344845 - 5554000043339321;4510956690008;712173;140319;310319;097;0000000;0000000000 /	ZR MIB 3 MLADEN RISTIĆ SP SKELANI SREBRENICA	0.00	0.80

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,169,014.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5620998134010572 146269778 - 5620998134010572;4509963010006;712173;010419;300419;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	0.56
145	5554000010081998 146342776 - 5554000010081998;4508910110002;712173;010419;300419;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.56
146	5554000043533612 146345497 - 5554000043533612;4511002550007;712173;010419;300419;015;0000000;0000000000 /	TIJUANA NIKOLA LONČAREVIĆ SP BRATUNAC	0.00	0.55
147	5553000007855995 146318323 - 5553000007855995;4508464230007;712173;010419;300419;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	0.53
148	1610000042090057 146300283 - 1610000042090057;4200898730054;712173;010519;310519;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.38
149	1610000042090057 146315156 - 1610000042090057;4200898730054;712173;010519;310519;056;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.35
150	1610000042090057 146315134 - 1610000042090057;4200898730054;712173;010519;310519;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.34
151	1990490059421762 146291214 - 1990490059421762;4404332440002;712173;010419;300419;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDŽICA 3, SARAJEVO	0.00	0.28

UKUPAN PROMET 0.00 28,542.06

NOVO STANJE 3,197,556.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,197,556.36

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD: 102

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.05.2019 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
1.565.793,15 KM	0,00 KM	957,28 KM	1.566.750,43 KM	0	15

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:	1.566.750,4

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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.05.2019	0,00	683,90	43	[N:4401345140009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [F]	0000000000	87000002752795 (Centrala)
2	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJ 20.05.2019	0,00	145,38	43	[N:4400855560006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002751595 (Centrala)
3	DOO ZA PROIZVODNJU, PROMET I, KOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJ 20.05.2019	0,00	64,02	43	[N:4401285650002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:103 B:00000000] [5]	0000000000	87000002752926 (Centrala)
4	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 20.05.2019	0,00	28,08	43	[N:4402676030005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [E]	0000000000	87000002746610 (Centrala)
5	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 20.05.2019	0,00	9,26	43	[N:4403312390002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:00000000] [0]	0000000000	87000002746480 (Centrala)

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

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

3 KM

2)
2)
2)
2)
2)

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	ELEMENS DOO BANJA LUKA, , 5672411100085496	SBERBANK AD BANJ 20.05.2019	0,00	5,56	43	[N:4403698130000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000000	87000002749644 (Centrala)
7	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJ 20.05.2019	0,00	5,15	43	[N:4403629320000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [5]	0000000000	87000002747755 (Centrala)
8	IN JEZICKI CENTAR, UNIVERZITETSKA, X32A, 5723660000182813	MF banka a.d. Banja L 20.05.2019	0,00	2,44	43	[N:4510190830007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:00000000] [5]	0000000000	87000002746747 (Centrala)
9	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 20.05.2019	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:00000000] [0]	0000000000	87000002749624 (Centrala)
10	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 20.05.2019	0,00	2,25	43	[N:4404341510005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000] [0]	0000000000	87000002746521 (Centrala)
11	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJ 20.05.2019	0,00	2,24	43	[N:4509313150008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] [5]	0000000000	87000002747767 (Centrala)
12	IN 2 JEZICKI CENTAR, SPASOVDANSKA, X17E, 5723660000183104	MF banka a.d. Banja L 20.05.2019	0,00	2,24	43	[N:4510192020002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:088 B:00000000] [5]	0000000000	87000002746746 (Centrala)
13	MARKET SP STOPARIC KRSTA VL PEJICI, BB PELAGICEVO, 5553000041335545	Nova banka ad Bijeljina 20.05.2019	0,00	1,95	43	[N:4508531100008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:034 B:00000000] [1]	0000000000	87000002751556 (Centrala)
14	ALSA ZELJKO SAVANOVIC SP BANJA, LUKA, 5672412500149158	SBERBANK AD BANJ 20.05.2019	0,00	1,71	43	[N:4510970170009 VU:0 VP:712173 PO:2019.05.20 PD:2019.05.20 O:002 B:00000000] [5]	0000000000	87000002747781 (Centrala)
15	CASTRO SP VUKOVIC GORICA PALE, , 5514802213941806	Nova banjalučka banka 20.05.2019	0,00	0,84	43	[N:4507758010009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:00000000] [0]	0000000000	87000002749155 (Centrala)

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	957,28
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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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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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	825,70	5621914053125080/0	DOPRINOSI
20.05.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa			4400175930003	712173 01/04/19 30/04/19 0000000 027 0000000000
551-102-11304230-89	0,00	394,88	5621914053104318	55110211304230894402937870006071217?301041930
20.05.19 MEGAMONT DOO CELINAC			4402937870006	712173 01/04/19 30/04/19 0000000 025 0000000000
338-390-22658695-34	0,00	321,62	5621914053081557	33839022658695344402999630001071217?301051931
20.05.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO			4402999630001	712173 01/05/19 31/05/19 0000000 027 0000000000
562-007-00000113-07	0,00	309,30	5621914053103433	OB NA LD 4/19
20.05.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/04/19 30/04/19 0000000 074 9074033243
562-099-00018125-51	0,00	288,40	5621914053063370	FOND SOLID. ZA RADNIKE
20.05.19 VITAMINKA A.D. BRA? XC6?E PISTELJI? XC6?A 22 BANJA 4400925360000				712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003203-50	0,00	275,37	5621914053102538/0	LD 4/19
20.05.19 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO 4400124430006				712173 01/04/19 30/04/19 0000000 028 0000000000
551-055-00014685-82	0,00	243,94	5621914053104441	55105500014685824400614950008071217?301041930
20.05.19 OPSTINA ROGATICA JRT			4400614950008	712173 01/04/19 30/04/19 0000000 078 9077000397
562-001-00002163-68	0,00	169,96	5621914053099313/0	uplata srd. solidarnosti 3/19
20.05.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000				712173 01/05/19 31/05/19 0000000 094 0000000000
562-001-00002716-58	0,00	149,82	5621914053046709	Poseban doprinos za solidarnost po osnovu plate 4/19
20.05.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC 4400609440000				712173 01/04/19 30/04/19 0000000 078 0000000000
562-007-00000680-52	0,00	130,60	5621914053077263	UPL.SREDSTAVA IZ ZARADE 04/19
20.05.19 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002				712173 01/04/19 30/04/19 0000000 074 0000000000
554-002-00000021-66	0,00	126,83	5621914053084572	55400200000021664400462080002071217?301041930
20.05.19 SAS PROIZPROMETUSLUZNO DOOLOPARE			4400462080002	712173 01/04/19 30/04/19 0000000 059 0000000000
154-360-20046648-89	0,00	110,40	5621914053055140	15436020046648894400389810005071217?301031931
20.05.19 PETRIC DOO VRSANI, VRSANI BB			4400389810005	712173 01/03/19 31/03/19 0000000 005 0000000000
567-463-11000058-45	0,00	105,03	5621914053132159	56746311000058454403458680002071217?301041930
20.05.19 FERROSTIL MONT DOO PRNJAVOR			4403458680002	712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00000889-58	0,00	78,43	5621914053059902	Uplata 4/19 fond solidarnosti
20.05.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR 4401020860005				712173 01/04/19 30/04/19 0000000 002 0000000000
551-490-22066814-48	0,00	76,12	5621914053104748	55149022066814484403832120008071217?301041930
20.05.19 SMART TEXTILES DOO KRUPA NA UNI			4403832120008	712173 01/04/19 30/04/19 0000000 009 0000000000
567-343-11000237-53	0,00	60,85	5621914053110119	56734311000237534400385310008071217?320051920
20.05.19 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA			4400385310008	712173 20/05/19 20/05/19 0000000 005 0000000000
551-024-00005658-67	0,00	54,50	5621914053104536	55102400005658674400732480008071217?301041930
20.05.19 SIMIL DOO KOZARSKA DUBICA			4400732480008	712173 01/04/19 30/04/19 0000000 007 0000000000
555-001-01114322-11	0,00	49,96	5621914053080664	55500101114322114400318120008071217?301041930
20.05.19 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA			4400318120008	712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-01114322-11 20.05.19 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA	0,00	48,02	5621914053080663 4400318120008	55500101114322114400318120008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-055-00014685-82 20.05.19 OPSTINA ROGATICA JRT	0,00	38,71	5621914053104570 4400614950008	55105500014685824400614950008071217?301041930 0419078000000009077000397 712173 01/04/19 30/04/19 0000000 078 9077000397
186-000-10629960-58 20.05.19 TREBAVA EKSPRES DOO DOBOJ	0,00	36,14	5621914053128068 4400022860006	18600010629960584400022860006071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-000-00417442-59 20.05.19 EURO PANELI DOO DVOROVI	0,00	35,13	5621914053061240 4403883620005	55500000417442594403883620005071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-483-11000173-78 20.05.19 PAGE DOO ISTOCNO SARAJEVO	0,00	34,78	5621914053084687 4403817080008	56748311000173784403817080008071217?301041930 041908800000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
194-106-99467001-45 20.05.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	32,82	5621914053054948 4400022860006	19410699467001454403501790003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-001-00015082-82 20.05.19 ROTAS AD BANJALUKA, BRACE PISTELJICA 6 BANJA LU 4400949380001	0,00	31,75	5621914053053277 4400949380001	55100100015082824400949380001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002667-08 20.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	29,24	5621914053129211/0 4401491120001	SRED SOLID 712173 20/05/19 20/05/19 0000000 009 0000000000
555-300-00280957-24 20.05.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BRC4403402380006	0,00	27,96	5621914053058935 4403402380006	55530000280957244403402380006071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-162-11000396-06 20.05.19 GEOPUT DOO BANJALUKA	0,00	26,41	5621914053084916 4400840290002	56716211000396064400840290002071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00000000-11 20.05.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000	0,00	26,07	5621914053054665 4401547010000	1610000000000114401547010000071217?301051931 051900200000009002087360 712173 01/05/19 31/05/19 0000000 002 9002087360
554-003-00000634-21 20.05.19 DOO KRISTIN MOD LOPARELOPARE	0,00	25,10	5621914053108978 4400467120002	55400300000634214400467120002071217?301031931 031905900000000000000000 712173 01/03/19 31/03/19 0000000 059 0000000000
551-008-00004152-34 20.05.19 VINEKS M DOO CELINAC	0,00	24,56	5621914053078623 4401301950003	55100800004152344401301950003071217?301041930 041902500000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-011-00002845-54 20.05.19 OPSTINA SAMAC JEDINST	0,00	23,32	5621914053118494 4400486850003	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 013 9012000387
555-008-00240314-73 20.05.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC 4400006400003	0,00	22,90	5621914053060148 4400006400003	55500800240314734400006400003071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-007-00005136-70 20.05.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	21,64	5621914053117311/0 4400895510001	solidarnost 712173 20/05/19 20/05/19 0000000 011 0000000000
551-710-22566216-91 20.05.19 MAVAS DOO MRKONJIC GRAD	0,00	19,84	5621914053078711 4403689060007	55171022566216914403689060007071217?301051931 051906700000000000000000 712173 01/05/19 31/05/19 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				
161-000-01509700-35 20.05.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	18,02	5621914053054671 440359150009	16100001509700354403591500009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-055-00014685-82 20.05.19 OPSTINA ROGATICA JRT	0,00	16,52	5621914053104577 4400614950008	55105500014685824400614950008071217?301041930 04190780000000009077000397 712173 01/04/19 30/04/19 0000000 078 9077000397
562-099-00002977-02 20.05.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF	0,00	16,25	5621914053112775/0 4401587580003	SREDSTVA SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
551-790-22168319-60 20.05.19 GRUPA FORTIS DOO BANJA LUKA	0,00	15,80	5621914053104345 4402683750005	55179022168319604402683750005071217?301041930 041900200000009002224807 712173 01/04/19 30/04/19 0000000 002 9002224807
562-001-00000114-07 20.05.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	14,98	5621914053068956/0 4400647020006	OBUSTAVE 4/19 CENTAR 712173 01/04/19 30/04/19 0000000 041 0000000000
567-241-11001117-83 20.05.19 ZRAK OPTOELEKTRONIKA AD TESLIC	0,00	14,94	5621914053110322 4402316410001	56724111001117834402316410001071217?320051920 051910300000000000000000 712173 20/05/19 20/05/19 0000000 103 0000000000
562-099-80867079-40 20.05.19 DALKAR DOO RIBNIK,PREVIJA BB	0,00	13,00	5621914053087128 4403114320007	Doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 050 0000000000
552-016-00015783-42 20.05.19 AS SPEKTAR RADICC G. S.P. V.BUKOVICVELIKA BUKOVI	0,00	13,00	5621914053130037 4506327090009	55201600015783424506327090009071217?301031930 041902800000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
186-281-03100183-34 20.05.19 PRIVREDNO DRUSTVO RMA DOO	0,00	12,14	5621914053080798 4403857620005	18628103100183344403857620005071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001668-94 20.05.19 TR-BUTIK MAX VL.SESLIC TANJA NEMANJINA BB	0,00	11,57	5621914053119843/0 75420 4504999950003	doprinos solidarnosti 712173 01/01/19 30/06/19 0000000 015 0000000000
551-480-22139427-76 20.05.19 MALETIC SP MALETIC VINKA PALE	0,00	11,41	5621914053104546 4507750540009	55148022139427764507750540009071217?320051920 051908900000000000000000 712173 20/05/19 20/05/19 0000000 089 0000000000
567-353-11000163-76 20.05.19 BORAC SRBAC DOO SRBAC	0,00	11,26	5621914053131898 4402691000007	56735311000163764402691000007071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
552-000-15525487-92 20.05.19 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	11,25	5621914053130187 4508872350002	55200015525487924508872350002071217?320051920 051902700000000000000000 712173 20/05/19 20/05/19 0000000 027 0000000000
551-033-00014157-28 20.05.19 AGROEXPORT KOMPANI DOO GRADISKA	0,00	10,87	5621914053127192 4401097490006	55103300014157284401097490006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-80908357-70 20.05.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,73	5621914053034176 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 4/2019 712173 01/04/19 30/04/19 0000000 085 0000000000
555-002-00159110-24 20.05.19 TRANSKOP DOO ROGATICA	0,00	10,53	5621914053080139 4401813000007	55500200159110244401813000007071217?320051920 051907800000000000000000 712173 20/05/19 20/05/19 0000000 078 0000000000
562-099-81517677-80 20.05.19 GOMBIT PERSPEKT DOO BANJA LUKA	0,00	10,24	5621914053081882 4404427150001	Solidarnost 04/2019 712173 08/04/19 30/04/19 0000000 002 0000000000
562-008-00002678-23 20.05.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,76	5621914053097972/0 4401386760003	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 033 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25002183-60 20.05.19 TANDEM GD S.P. SRBAC	0,00	9,65	5621914053060545 4503353720003	56735325002183604503353720003071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-463-11000058-45 20.05.19 FERROSTIL MONT DOO PRNJAVOR	0,00	8,92	5621914053132196 4403458680002	56746311000058454403458680002071217?301041930 04191380000000000000000000 712173 01/04/19 30/04/19 0000000 138 0000000000
154-921-20079610-08 20.05.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	8,85	5621914053055355 4404076850001	15492120079610084404076850001071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-00002622-47 20.05.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK(0,00	8,63	5621914053072578/0 4500471050005	POSEBAN DOPR. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-010-81195190-59 20.05.19 BALTECH DOO SRBAC	0,00	8,49	5621914053029714 4403108510007	Doprinosi solidarnosti 712173 01/04/19 30/04/19 0000000 095 0000000000
572-296-00002272-74 20.05.19 RADULOVIC DOO NOVI GRAD, PETKOVACX6	0,00	8,29	5621914053129438 4404138120005	57229600002272744404138120005071217?301041930 04190110000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
551-039-00016995-47 20.05.19 LIKO SP POPOVIC SNEZANA BRATUNAC	0,00	8,19	5621914053127284 4505555260007	55103900016995474505555260007071217?301011931 12190150000000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000
562-007-80731669-80 20.05.19 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	7,48	5621914053085282 4402937790002	UPL. DOP. ZA SOLID. 04/2019 712173 01/04/19 30/04/19 0000000 074 9074075475
551-055-00014685-82 20.05.19 OPSTINA ROGATICA JRT	0,00	7,07	5621914053104575 4400614950008	55105500014685824400614950008071217?301041930 0419078000000009077000397 712173 01/04/19 30/04/19 0000000 078 9077000397
555-048-00539926-19 20.05.19 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII	0,00	6,60	5621914053061268 4508474890005	55504800539926194508474890005071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-483-11000650-05 20.05.19 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	6,53	5621914053131997 4400512870000	56748311000650054400512870000071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
199-563-00313479-59 20.05.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	6,45	5621914053053061 4403875360002	19956300313479594403875360002071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-025-00001329-07 20.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621914053127238 4401287350006	55102500001329074401287350006071217?301041930 04191030000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
562-099-81335311-98 20.05.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA	0,00	6,23	5621914053071764 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81487941-48 20.05.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA	0,00	6,19	5621914053062854/0 4510809550004	UPL DOPRINOSA 712173 01/04/19 30/04/19 0000000 075 0000000000
161-045-00149800-38 20.05.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	6,10	5621914053079580 4400813300004	16104500149800384400813300004071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
161-045-00685000-79 20.05.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:	0,00	5,91	5621914053079729 4403528640003	16104500685000794403528640003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.138.373,67	0,00	4.937,98		3.143.311,65

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				
567-543-10000001-63 20.05.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	5,89	5621914053084871 4400039080004	56754310000001634400039080004071217?301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
338-220-22001016-79 20.05.19 AUTOKUCA BOSNIAK DOO SIROKI BRIJEG	0,00	5,71	5621914053055682 4272024030037	33822022001016794272024030037071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-25001154-90 20.05.19 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,66	5621914053060714 4502655010009	56716225001154904502655010009071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81126054-35 20.05.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,63	5621914053125424/0 4403568510005	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00015310-57 20.05.19 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,59	5621914053137045/0 107 79 4401338360001	sredstva solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 102 0000000000
194-110-00292001-47 20.05.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A	0,00	5,57	5621914053079946 76300 BIJ4400400210007	19411000292001474400400210007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80729287-02 20.05.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,35	5621914053131823 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC APRIL 2019 712173 01/04/19 30/04/19 0000000 002 0000000000
552-008-00016003-65 20.05.19 4.SEPTEMBAR ADVOJVODE MISSICCA BBTEICC05343002:4401289050000	0,00	5,33	5621914053057862 4401289050000	55200800016003654401289050000071217?301041930 04191030000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
562-005-81018119-54 20.05.19 HEMIJA PATENTING DOO PETROVO	0,00	5,22	5621914053048992 4403368420001	POSEBNI DOPR.SOLID.od Mario i Jovo 712173 01/02/19 28/02/19 0000000 038 0000000000
186-000-10731040-40 20.05.19 CEVAP STARI RECEPT S.P, BANJALUKA	0,00	5,09	5621914053055063 4509234360005	18600010731040404509234360005071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001226-17 20.05.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,00	5621914053126214 4400880320001	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00678800-55 20.05.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003	0,00	4,93	5621914053104872 4403517790003	16104500678800554403517790003071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-00012308-42 20.05.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000	0,00	4,81	5621914053054762 4401154120008	SOLIDARNOST OBRACUNSKI PERIOD 01.04.2019- 30.04.2019 712173 01/05/19 31/05/19 0000000 056 0000000000
562-010-81338597-33 20.05.19 CENTROKOP DOO SRBAC	0,00	4,76	5621914053118538 4403445190006	pos.doprinos za solidarn.za 02,03/2019 712173 01/02/19 31/03/19 0000000 095 0000000000
552-016-00004756-46 20.05.19 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE	0,00	4,56	5621914053058213 14500305470004	55201600004756464500305470004071217?301031930 04190280000000000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
338-350-22002259-68 20.05.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5621914053055644 4401617830000	33835022002259684401617830000071217?320051920 05190020000000000000000000000000 712173 20/05/19 20/05/19 0000000 002 0000000001
567-463-11000060-39 20.05.19 WOODPACK SYSTEMS DOO DERVENTA	0,00	4,43	5621914053131970 4403495530002	56746311000060394403495530002071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.138.373,67	0,00	4.937,98		3.143.311,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000060-39 20.05.19 WOODPACK SYSTEMS DOO DERVENTA	0,00	4,43	5621914053131971 4403495530002	56746311000060394403495530002071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
186-000-10722310-40 20.05.19 CENTAR ZA VJESTACENJE ZENIT DOO	0,00	4,28	5621914053080789 4403296250009	18600010722310404403296250009071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-300-00261662-97 20.05.19 TRGOVINA ZLATARA F TAMARA MARKOVICS.P. DOBOJ	0,00	4,20	5621914053059081 4509824590006	55530000261662974509824590006071217?301031930 04190280000000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
572-266-00005971-50 20.05.19 OBILIC DOO, MESE SELIMOVICA BB	0,00	4,19	5621914053057655 4400698440000	57226600005971504400698440000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-004-80236451-35 20.05.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	4,12	5621914053071984/0 4401900580001	doprinosi solidarnosti 04/2019 712173 01/04/19 30/04/19 0000000 072 0000000000
154-580-20093012-82 20.05.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P 4510417390009	0,00	4,05	5621914053104112 4510417390009	15458020093012824510417390009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
154-580-20093012-82 20.05.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P 4510417390009	0,00	4,05	5621914053104115 4510417390009	15458020093012824510417390009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
141-565-53200003-85 20.05.19 ZRFSNIHADA JANJA,BIJELJINA	0,00	3,89	5621914053053195 4501144650003	14156553200003854501144650003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-253-11000113-82 20.05.19 HIT SS DOO LAKTASI	0,00	3,86	5621914053084776 4403736910006	56725311000113824403736910006071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81110156-55 20.05.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,85	5621914053048983 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA APRIL 2019 712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22064741-74 20.05.19 GORA KUBI DOO SAMAC	0,00	3,77	5621914053078749 4403965430000	55146022064741744403965430000071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-00014259-09 20.05.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	3,75	5621914053114765/0 4502562860002	SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-11000058-45 20.05.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,47	5621914053132199 4403458680002	56746311000058454403458680002071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00013390-94 20.05.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI 4503174470002	0,00	3,41	5621914053048094/0 4503174470002	DOP ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 067 0000000000
551-019-00005572-85 20.05.19 SILVA PROM DOO SIPOVO	0,00	3,38	5621914053104751 4401318500001	55101900005572854401318500001071217?301041930 04191020000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
562-007-00002667-08 20.05.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	3,36	5621914053129322/0 4401491120001	SRED SOLID 712173 20/05/19 20/05/19 0000000 009 0000000000
552-027-00023808-66 20.05.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456 4402951940009	0,00	3,29	5621914053130238 4402951940009	55202700023808664402951940009071217?301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000080-39 20.05.19 GALANT DOO BIJELJINA	0,00	3,20	5621914053131934 4400429030008	56734311000080394400429030008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-11000058-45 20.05.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,16	5621914053132189 4403458680002	56746311000058454403458680002071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-16259012-59 20.05.19 VIA FERRATA DJURICC MILENKO SPGUNDULICEVA BB4509540990004	0,00	3,09	5621914053083641 4400038430001	55200016259012594509540990004071217?329041929 04190020000000000000000000 712173 29/04/19 29/04/19 0000000 002 0000000000
562-099-81231313-43 20.05.19 APAG DOO BANJA LUKA TROMEDIJA 4 C 78000 BANJA LU4403800270008	0,00	3,07	5621914053088770/2464 4400038430001	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00002954-18 20.05.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D4501449250005	0,00	3,02	5621914053113870/0 4400038430001	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-001-00000108-25 20.05.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	2,98	5621914053071640/0 4400038430001	UPL ZA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 041 9040000672
562-005-00002926-08 20.05.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	2,89	5621914053119184/0 4400038430001	0.25? FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81118015-49 20.05.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA 4508626230006	0,00	2,82	5621914053081887 4509705740008	POSEBAN DOPRINOS ZA SOLIDARNOST LD 04/2019 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000076-72 20.05.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,784400892330002	0,00	2,82	5621914053044881 4400038430001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25000850-41 20.05.19 ADVOKAT BOSKO DILJEVIC BANJA LUKA	0,00	2,76	5621914053084698 4509705740008	56724125000850414509705740008071217?301031930 04190020000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-099-81120053-46 20.05.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR44508660170004	0,00	2,75	5621914053095001/2470 4400038430001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80235000-24 20.05.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'4505172250008	0,00	2,63	5621914053120086/0 4400038430001	DOP SOL 712173 01/04/19 30/04/19 0000000 025 0000000000
572-206-00001292-52 20.05.19 JAVNI PREVOZ MILADIN SAVICIC SP,VELIKO BLASKO B14509906480004	0,00	2,61	5621914053129362 4400038430001	57220600001292524509906480004071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81129093-86 20.05.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L4508721810001	0,00	2,55	5621914053082220/0 4400038430001	POS DOP ZA FOND SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
555-006-00303769-23 20.05.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO14506933680008	0,00	2,51	5621914053105683 4400038430001	55500600303769234506933680008071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-007-81389348-23 20.05.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,50	5621914053054751/0 4400038430001	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
562-006-81407495-48 20.05.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003	0,00	2,49	5621914053137452/2502 4400038430001	DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 031 0000000000
562-006-00001769-35 20.05.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009	0,00	2,47	5621914053044819/2447 4400038430001	SOLIF 712173 20/05/19 20/05/19 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.138.373,67	0,00	4.937,98		3.143.311,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-2500057-78 20.05.19 AUTO SKOLA POLET I VLADIMIRVRHOVAC SP PRNJAVO	0,00	2,47	5621914053110170 4506605910004	56746325000057784506605910004071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-00003904-81 20.05.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,42	5621914053126234/0 4500474740002	SRED SOLID 712173 01/03/19 31/03/19 0000000 010 0000000000
562-005-00003904-81 20.05.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,42	5621914053126781/0 4500474740002	DOP ZA SOL 712173 28/02/19 20/05/19 0000000 010 0000000000
562-003-00001475-94 20.05.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK	0,00	2,41	5621914053121985/0 4501342530005	POS. DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000
562-005-81516064-19 20.05.19 CALLCENTER DOO	0,00	2,35	5621914053138106 4404424300002	uplata solidarnosti 712173 01/04/19 30/04/19 0000000 028 0000000000
567-301-25000260-35 20.05.19 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO	0,00	2,32	5621914053110335 4509958100005	56730125000260354509958100005071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
567-301-25000198-27 20.05.19 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D	0,00	2,30	5621914053061553 4509298330002	56730125000198274509298330002071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
562-005-81389003-89 20.05.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	2,30	5621914053137663 4510236170007	uplata doprinosa na solidarnost 712173 01/02/19 28/02/19 0000000 028 0000000000
552-000-17095188-48 20.05.19 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK	0,00	2,25	5621914053083562 4510097110002	55200017095188484510097110002071217?320051920 05190690000000000000000000000000 712173 20/05/19 20/05/19 0000000 069 0000000000
572-226-00002228-47 20.05.19 GEOPETROL DOO, DERVENTA,JASIKOVACA BB	0,00	2,25	5621914053107388 4404096960008	57222600002228474404096960008071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
572-106-00012869-97 20.05.19 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59	0,00	2,08	5621914053129855 4509875230004	57210600012869974509875230004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-373-25000108-67 20.05.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	2,05	5621914053110132 4509455880003	56737325000108674509455880003071217?320051920 05190740000000000000000000000000 712173 20/05/19 20/05/19 0000000 074 0000000000
562-099-00002728-70 20.05.19 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:	0,00	1,81	5621914053135523/0 4401300980006	Uplata dop 712173 01/04/19 30/04/19 0000000 025 0000000000
567-543-11000057-08 20.05.19 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC	0,00	1,80	5621914053131975 4400017350008	56754311000057084400017350008071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-010-81195778-41 20.05.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	1,58	5621914053115324 4403732680006	Uplata za Fond solidarnosti, 03. mjesec 712173 01/03/19 31/03/19 0000000 095 0000000000
567-241-25001242-29 20.05.19 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,57	5621914053110365 4510458740006	56724125001242294510458740006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-433-19000014-29 20.05.19 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,53	5621914053110152 4402977820001	56743319000014294402977820001071217?301051931 05190610000000000000000000000000 712173 01/05/19 31/05/19 0000000 061 0000000000
567-241-25001358-69 20.05.19 SAVRSEN KROJ P.LJ. SLOBODANPILIPOVIC SP BANJA LU	0,00	1,45	5621914053084743 4510672400000	56724125001358694510672400000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000058-45 20.05.19 FERROSTIL MONT DOO PRNJAVOR	0,00	1,44	5621914053132202 4403458680002	56746311000058454403458680002071217?301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
567-241-25001358-69 20.05.19 SAVRSEN KROJ P.LJ. SLOBODANPILIPOVIC SP BANJA LU	0,00	1,44	5621914053084741 4510672400000	56724125001358694510672400000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81313141-15 20.05.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,40	5621914053094753/0 4508318840006	UPL DOP ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 074 0
572-336-00001606-15 20.05.19 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, PE	0,00	1,36	5621914053085471 4507599540000	57233600001606154507599540000071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
552-009-00015449-29 20.05.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,36	5621914053083480 4505383380005	55200900015449294505383380005071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-81047545-96 20.05.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA	0,00	1,35	5621914053137979/0 4508226300005	DOPR ZA SRED SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
554-006-00011551-06 20.05.19 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621914053061470 4500204950005	55400600011551064500204950005071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-323-11000063-03 20.05.19 OMNIA COMMERC DOO GRADISKA	0,00	1,33	5621914053084904 4401022480005	56732311000063034401022480005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-100-00122468-97 20.05.19 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,32	5621914053058907 4403686470000	55510000122468974403686470000071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-00000781-39 20.05.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,28	5621914053081724/0 4500741020006	doprinos 712173 01/04/19 30/04/19 0000000 119 0000000000
567-321-11000203-69 20.05.19 ARHIBIS DOO GRADISKA	0,00	1,28	5621914053060945 4404343720007	56732111000203694404343720007071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-016-00001061-88 20.05.19 VENI PROMET DOO LAKTASI	0,00	1,25	5621914053104386 4401172370003	55101600001061884401172370003071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
571-020-00000632-06 20.05.19 AUTOPROMET POPOVICC D.O.O. GRADISSKPUT SRPSKE	0,00	1,25	5621914053108709 4404336860006	57102000000632064404336860006071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-483-25000352-56 20.05.19 MARKET M NATASA SIMEUNOVIC SPSTOCNA ILIDZA	0,00	1,25	5621914053131996 4510877120000	56748325000352564510877120000071217?301041930 04190850000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-099-00013984-58 20.05.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B	0,00	1,24	5621914053133383/0 4502732880003	DOP SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
552-015-00010756-40 20.05.19 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA 4	0,00	1,24	5621914053108099 4504531970007	55201500010756404504531970007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81397226-06 20.05.19 MUSKI FRIZERSKI SALON, SARA , RADE KEZUNOVIC, S.	0,00	1,21	5621914053137275/0 4501769830000	sredstav za djecu 712173 01/08/18 31/08/18 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.138.373,67	0,00	4.937,98		3.143.311,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006183-93 20.05.19 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB	0,00	1,19	5621914053057664 4507428810009	57226600006183934507428810009071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00002429-69 20.05.19 MIS TRVELIKA OBARSKA	0,00	1,18	5621914053061525 4501268200006	55400100002429694501268200006071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00002397-68 20.05.19 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,18	5621914053109018 4501245170002	55400100002397684501245170002071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-353-25000993-41 20.05.19 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC	0,00	1,18	5621914053060544 4503340400000	56735325000993414503340400000071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-353-25000993-41 20.05.19 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC	0,00	1,18	5621914053060543 4503340400000	56735325000993414503340400000071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00015007-93 20.05.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,16	5621914053106556/0 4503205290008	DOPR ZA SOLID.04/19 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00015007-93 20.05.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,16	5621914053106920/0 4503205290008	DOPR.ZA SOLID.03/19 712173 01/04/19 30/04/19 0000000 075 0000000000
552-000-16752894-88 20.05.19 GRADINA SPMALA KRUPSKA RUISSKA 154RDICE	0,00	1,15	5621914053108239 4509872130009	55200016752894884509872130009071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
567-570-25000053-85 20.05.19 SUR GALIJA ZORKA SP DERVENTA	0,00	1,15	5621914053132049 4509896070007	56757025000053854509896070007071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
571-020-00000206-23 20.05.19 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G4402114380003	0,00	1,14	5621914053108672 4503205290008	57102000000206234402114380003071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
154-580-20096110-03 20.05.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,14	5621914053055271 4503205290008	15458020096110034404242450009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00007206-22 20.05.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K/4503153710003	0,00	1,14	5621914053125097/0 4503153710003	DOP SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 067 0000000000
567-321-25000375-68 20.05.19 R NJEZIC SP RATKO NJEZIC GRADISKA	0,00	1,14	5621914053132183 4502934080009	56732125000375684502934080009071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-00002474-05 20.05.19 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED4501887100008	0,00	1,13	5621914053035929 4501887100008	UPL DOP ZA FOND SOLID 3/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81176064-17 20.05.19 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC C4508954830002	0,00	1,13	5621914053120082/0 C4508954830002	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 067 0000000000
551-720-22726239-70 20.05.19 QUEEN SP NATASA TOFIL PRNJAVOR	0,00	1,13	5621914053104383 4510664130001	55172022726239704510664130001071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-80987011-17 20.05.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,13	5621914053091590/0 4403290720003	Doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-80987011-17 20.05.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,13	5621914053091518/0 4403290720003	Doprinosi 712173 01/04/19 30/04/19 0000000 075 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				
562-099-81423945-73	0,00	1,13	5621914053091665/0	solidarnost 4/19
20.05.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220			KOT4404230360004	712173 01/04/19 30/04/19 0000000 053 0000000000
562-010-00001213-52	0,00	1,13	5621914053091400	DOPRINOS ZA SOLIDARNOST NA PLATU ZA 2/2019
20.05.19 NATALIJA DOO NOVA TOPOLA GRADISKA			4401028250001	712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-80296543-79	0,00	1,13	5621914053102667/0	dop solidarnosti
20.05.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK			4506066780002	712173 01/04/19 30/04/19 0000000 007 0000000000
562-002-80987011-17	0,00	1,13	5621914053091555/0	Doprinosi
20.05.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR			4403290720003	712173 01/03/19 31/03/19 0000000 075 0000000000
571-200-00000559-38	0,00	1,12	5621914053058759	57120000000559384501960970008071217?301011931
20.05.19 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPO			14501960970008	712173 01/01/19 31/01/19 0000000 074 9074035362
562-007-00002453-68	0,00	1,12	5621914053097414/0	upl pos dop za sol
20.05.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			14400680660002	712173 01/05/19 31/05/19 0000000 081 0000000000
552-021-00026838-97	0,00	1,12	5621914053058456	55202100026838974402745290006071217?301041930
20.05.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.			4402745290006	712173 01/04/19 30/04/19 0000000 074 0000000000
552-000-16243329-63	0,00	1,12	5621914053130273	55200016243329634509513240001071217?301041930
20.05.19 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.			4509513240001	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81449776-83	0,00	1,10	5621914053137115/0	SRED, SOLIDARN
20.05.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270			SIPC4404280460000	712173 20/05/19 20/05/19 0000000 102 0000000000
572-286-00000356-07	0,00	1,10	5621914053129551	57228600000356074500773060000071217?301031931
20.05.19 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA, EKONO			4500773060000	712173 01/03/19 31/03/19 0000000 119 0000000000
338-390-22661832-32	0,00	1,08	5621914053081562	33839022661832324404329140006071217?301041930
20.05.19 KIMEKO DOO			4404329140006	712173 01/04/19 30/04/19 0000000 028 0000000000
567-373-25000108-67	0,00	1,02	5621914053110133	56737325000108674509455880003071217?320051920
20.05.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR			4509455880003	712173 20/05/19 20/05/19 0000000 011 0000000000
551-710-22616449-33	0,00	1,02	5621914053053229	5517102261644933440436440008071217?301041930
20.05.19 SIPEX-DRVO DOO SIPOVO, OMLADINSKA 18 SIPOVO			4403436440008	712173 01/04/19 30/04/19 0000000 102 0000000000
562-099-80967417-17	0,00	1,00	5621914053039867/0	FOND SOLIDARNOSTI 4/19
20.05.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/04/19 30/04/19 0000000 002 0000000000
567-343-25000355-20	0,00	0,87	5621914053084690	56734325000355204509385490008071217?301041930
20.05.19 SANJA M SANJA MIHAJLOVIC SPBIJELJINA			4509385490008	712173 01/04/19 30/04/19 0000000 005 0000000000
567-570-25000070-34	0,00	0,78	5621914053131982	56757025000070344504640080003071217?301041930
20.05.19 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C			4504640080003	712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81429124-56	0,00	0,71	5621914053134690/0	DNEVNICA SOLID
20.05.19 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE			ZAI4510477610008	712173 01/02/19 28/02/19 0000000 050 0000000000
567-241-25000350-86	0,00	0,58	5621914053109860	56724125000350864508645450009071217?301041930
20.05.19 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI			4508645450009	712173 01/04/19 30/04/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81422161-41	0,00	0,56	5621914053135770/0	solidarnost
20.05.19 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE			4510457930006	712173 01/02/19 28/02/19 0000000 005 0000000000
555-048-00550580-67	0,00	0,56	5621914053106456	55504800550580674508552440003071217?301041930
20.05.19 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000
551-720-22044449-98	0,00	0,26	5621914053053630	55172022044449984510581940001071217?301041930
20.05.19 OMNES LANA VUJAKOVIC SP BANJA LUKA			4510581940001	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.138.373,67	0,00	4.937,98		3.143.311,65

NAPOMENA:

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