

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2019



## 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

3,255,625.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000091826 147130728 - 5710100000091826;4400917770002;712173;010419;300419;002;0000000;0000000000 /	ZAVOD DR M.ZOTOVIC BANJA LUKASLATINSKA 11BANJA LUKA	0.00	2,182.10
2	5550000005368483 147156985 - 5550000005368483;4401577350000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	713.30
3	5550000005368483 147143496 - 5550000005368483;4401416180007;712173;010419;300419;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	711.30
4	5550000005368483 147156935 - 5550000005368483;4400924980004;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	643.42
5	5672411100011097 147168627 - 5672411100011097;4402381660007;712173;010319;310319;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	517.20
6	5550000005368483 147143117 - 5550000005368483;4401626400000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	464.09
7	5721060000072169 147182629 - 5721060000072169;4402786130005;712173;010519;300519;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	433.42
8	5550000005368483 147142731 - 5550000005368483;4401624880004;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	432.86
9	5550060000441850 147172550 - 5550060000441850;4400263550008;712173;010419;300419;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	429.28
10	5620990000130280 147168790 - 5620990000130280;4401462290003;712173;010419;300419;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO	0.00	407.94
11	5550000005368483 147142885 - 5550000005368483;4401624960008;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.58
12	5620990000130280 147169010 - 5620990000130280;4400366520000;712173;010419;300419;005;0000000;0000042019 /	JEDINSTVENI RACUN TREZO	0.00	336.38
13	5550000005368483 147143527 - 5550000005368483;4400431010006;712173;010419;300419;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	332.59
14	5620998025609386 147149283 - 5620998025609386;4400632340004;712173;010419;300419;093;0000000;0000000000 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230	0.00	332.50
15	5550000005368483 147156784 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	308.30
16	5550000005368483 147143987 - 5550000005368483;4400012980003;712173;010419;300419;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	292.75
17	5550000005368483 147142370 - 5550000005368483;4403157130007;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.84
18	5517902220732136 147170420 - 5517902220732136;4400359230004;712173;010419;300419;005;0000000;9004042637 /	SAVIC COMPANY DOO BIJELJINA	0.00	199.01
19	5550000005368483 147143219 - 5550000005368483;4401526100009;712173;010419;300419;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.43
20	5550000005368483 147144317 - 5550000005368483;4401594870009;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.41
21	5620990000130280 147168993 - 5620990000130280;4400008520006;712173;010419;300419;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	181.73
22	5550000005368483 147143503 - 5550000005368483;4401352600007;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.43
23	5551000020205068 147139491 - 5551000020205068;4403831070007;712173;010519;310519;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	173.46
24	5550000005368483 147143143 - 5550000005368483;4400009840004;712173;010419;300419;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.81

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

3,255,625.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 147142516 - 5550000005368483;4404095560006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.30
26	5550000005368483 147143880 - 5550000005368483;4401079830002;712173;010419;300419;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.24
27	5550000005368483 147143049 - 5550000005368483;4400434540006;712173;010419;300419;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.32
28	5550000005368483 147164385 - 5550000005368483;4400592530000;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.63
29	5550000005368483 147142707 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.81
30	5550000005368483 147143534 - 5550000005368483;4400204890008;712173;010419;300419;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.11
31	5550000005368483 147142361 - 5550000005368483;4401731290007;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.19
32	5550000005368483 147143919 - 5550000005368483;4400009920008;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.30
33	5510280000713790 147151230 - 5510280000713790;4400250490006;712173;010419;300419;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	128.73
		UPLATA JAVNIH PRIHODA		
34	5550000005368483 147142709 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.24
35	5550000005368483 147143782 - 5550000005368483;4400242980002;712173;010419;300419;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.17
36	5550000005368483 147143649 - 5550000005368483;4400161040005;712173;010519;310519;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.17
37	5550000005368483 147143257 - 5550000005368483;4400542600007;712173;010419;300419;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.67
38	5550000005368483 147142708 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.37
39	551000015696023 147183066 - 551000015696023;4402565710007;712173;010419;300419;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	99.25
		28-05-2019 SOLIDARNOST		
40	5550000005368483 147144192 - 5550000005368483;4403157560001;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.57
41	5550000005368483 147142758 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.42
42	5510300001595713 147151211 - 5510300001595713;4401942400003;712173;280519;280519;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	95.26
		UPLATA JAVNIH PRIHODA		
43	5550000005368483 147142805 - 5550000005368483;4404155480007;712173;010419;300419;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.37
44	5550000005368483 147143623 - 5550000005368483;4401766320006;712173;010419;300419;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.98
45	5550000005368483 147143691 - 5550000005368483;4401586260005;712173;010419;300419;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.00
46	5550000005368483 147142744 - 5550000005368483;4404155050002;712173;010419;300419;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.85
47	5550000005368483 147144397 - 5550000005368483;4400272890008;712173;010419;300419;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.77
48	5550000005368483 147142363 - 5550000005368483;4401413080001;712173;010419;300419;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.35

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PRETHODNO STANJE

3,255,625.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 147156751 - 5550000005368483;4401120570004;712173;010419;300419;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.59
50	5550000005368483 147143417 - 5550000005368483;440069740009;712173;010419;300419;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.24
51	5550000005368483 147144297 - 5550000005368483;4403155510007;712173;010419;300419;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.30
52	5550000005368483 147142974 - 5550000005368483;4404113300009;712173;010419;300419;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.81
53	5550000005368483 147144419 - 5550000005368483;4403154970004;712173;010419;300419;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.38
54	5550000005368483 147142710 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.78
55	5551000021178657 147190530 - 5551000021178657;4403876500002;712173;010419;300419;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	67.72
56	5620990000130280 147168990 - 5620990000130280;4400766970004;712173;010419;300419;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	63.77
57	5550000005368483 147144357 - 5550000005368483;4403155350000;712173;010419;300419;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.62
58	5550000005368483 147142310 - 5550000005368483;4401730480007;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.57
59	5550000005368483 147143060 - 5550000005368483;4401626150003;712173;010419;300419;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.01
60	5520090001897136 147182699 - 5520090001897136;4400636760008;712173;010419;300419;090;0000000;0000000000 /	OPSSITINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	52.16
61	5550000005368483 147142706 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.58
62	5671621100189471 147182451 - 5671621100189471;4400839360005;712173;010519;310519;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	51.38
63	5550000005368483 147144165 - 5550000005368483;4403183050003;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.30
64	5550000005368483 147156855 - 5550000005368483;4403156750001;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.49
65	1610450022470087 147151404 - 1610450022470087;4401659750006;712173;011118;300419;002;0000000;9002144302 /	NIVA NET DOO BANJALUKAJOVANA JANCICA 178000BANJALUKA051435510	0.00	50.08
66	5550000005368483 147142627 - 5550000005368483;4404155640004;712173;010419;300419;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.57
67	5550060000345917 147073553 - 5550060000345917;4400254130004;712173;010419;300419;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	41.86
68	5553000025640751 147125389 - 5553000025640751;4402523800006;712173;010519;310519;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	36.94
69	5550000005368483 147142712 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.79
70	5550070022589617 147174957 - 5550070022589617;4403199640005;712173;010519;310519;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	31.85
71	5722760000051908 147169270 - 5722760000051908;4403572970002;712173;010319;310519;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	29.44
72	5550080047133090 147135368 - 5550080047133090;4507445820000;712173;010419;300419;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	27.88

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PRETHODNO STANJE

3,255,625.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 147151509 - 161000000000011;4940025210007;712173;010519;310519;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221	0.00	23.03
74	5540020000053964 147149475 - 5540020000053964;4401840310000;712173;010419;300419;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK	0.00	21.00
75	5550030016787952 147155160 - 5550030016787952;4403071760008;712173;010519;310519;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	19.89
76	5550000005368483 147142291 - 5550000005368483;4401626400000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.42
77	5550000005368483 147143220 - 5550000005368483;4401526100009;712173;010419;300419;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.66
78	5550000005368483 147156986 - 5550000005368483;4401577350000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.65
79	5550080100782141 147125371 - 5550080100782141;4401296690006;712173;010519;310519;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	14.89
80	5550000005368483 147156936 - 5550000005368483;4400924980004;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.86
81	1610000120750073 147181703 - 1610000120750073;4400351330000;712173;010519;310519;005;0000000;0000000005 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0.00	14.21
82	5550000005368483 147143986 - 5550000005368483;4400012980003;712173;010419;300419;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.87
83	5550010055181814 147152647 - 5550010055181814;4505402860005;712173;010419;300419;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIĆ ZORAN,S.P.	0.00	13.79
84	5551000027322443 147167375 - 5551000027322443;4509885620005;712173;010419;300419;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	13.00
85	5550070000479243 147125803 - 5550070000479243;4401824380006;712173;010419;300419;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	12.59
86	1610450069370072 147181684 - 1610450069370072;4403566060002;712173;010419;300419;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	11.62
87	5517902220022096 147133303 - 5517902220022096;4401017720006;712173;010419;300419;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	11.56
88	5550000005368483 147144316 - 5550000005368483;4401594870009;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.33
89	1990570051663698 147181510 - 1990570051663698;4403215430008;712173;010519;310519;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA	0.00	11.07
90	5550000005368483 147143142 - 5550000005368483;4400009840004;712173;010419;300419;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.38
91	5550000005368483 147142338 - 5550000005368483;4400366520000;712173;010419;300419;005;0000000;0000042019 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.25
92	5550010000381858 147153595 - 5550010000381858;4400399700003;712173;010519;310519;005;0000000;0000000005 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.48
93	5550480151322419 147078474 - 5550480151322419;4502130050000;712173;010419;300419;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.21
94	5550000005368483 147156783 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.66
95	5550000005368483 147143918 - 5550000005368483;4400009920008;712173;010519;310519;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.50
96	5550000005368483 147142306 - 5550000005368483;4401624880004;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.07

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97	5551000034941211 147161220 - 5551000034941211;4404210840000;712173;010419;300419;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	7.91
		POSEBAN DOPR. ZA SOLIDARNOST		
98	5551000014851347 147147736 - 5551000014851347;4403437250008;712173;010519;310519;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.97
		PLAĆANJE		
99	5550020001511859 147138497 - 5550020001511859;4500869920000;712173;010419;300419;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	6.12
		PLAĆANJE SRED SOL		
100	5550070021672288 147138864 - 5550070021672288;4402576080005;712173;280519;280519;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	6.03
		SOLIDARNOST 05/19		
101	5551000035128906 147129222 - 5551000035128906;4510433910004;712173;010519;310519;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	5.83
		DOPRINOSI		
102	5551000029790996 147154789 - 5551000029790996;4501871100008;712173;010519;310519;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	5.72
		FOND SOLID 5/19		
103	5550000031531711 147126852 - 5550000031531711;4510178110007;712173;010419;300419;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	5.19
		POSEBAN DOP		
104	1610450062470074 147169794 - 1610450062470074;4403331420001;712173;010419;300419;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	5.13
		UPLATA JAVNIH PRIHODA		
105	5672411100025938 147168554 - 5672411100025938;4403438900006;712173;010519;310519;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	5.01
		UPLATA JAVNIH PRIHODA		
106	5559000026786797 147126705 - 5559000026786797;4404009820009;712173;010419;300419;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	5.00
		28-05-2019 DOPRINOS SOLIDARNOST		
107	5510640001611992 147170508 - 5510640001611992;4400157100001;712173;010319;310319;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	4.92
		UPLATA JAVNIH PRIHODA		
108	5540060001120574 147168511 - 5540060001120574;4500424480000;712173;010419;300419;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ	0.00	4.74
		UPLATA JAVNIH PRIHODA		
109	5550000005368483 147143525 - 5550000005368483;4400431010006;712173;010419;300419;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.73
110	5514502234194451 147170474 - 5514502234194451;4404319850005;712173;010319;310319;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	4.61
		UPLATA JAVNIH PRIHODA		
111	5675431100009588 147168563 - 5675431100009588;4402618770007;712173;010419;300419;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.38
		UPLATA JAVNIH PRIHODA		
112	5550000005368483 147143497 - 5550000005368483;4401416180007;712173;010419;300419;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
113	1610000071940158 147132088 - 1610000071940158;4403621180004;712173;010419;300419;002;0000000;0000000004 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJZDRAVKA DEJANOVICA BBBANJA LUKA	0.00	4.22
		UPLATA JAVNIH PRIHODA		
114	5510010002969975 147133408 - 5510010002969975;4402286240009;712173;010519;310519;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	4.15
		UPLATA JAVNIH PRIHODA		
115	5550070052681539 147162363 - 5550070052681539;4508371730000;712173;010519;310519;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	3.97
		PLAĆANJE SOLIDARNOST		
116	5550000005368483 147144396 - 5550000005368483;4400272890008;712173;010419;300419;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.52
117	5517902220022096 147133300 - 5517902220022096;4401017720006;712173;010419;300419;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.44
		UPLATA JAVNIH PRIHODA		
118	5540130000007544 147182356 - 5540130000007544;4501508520003;712173;010419;300419;088;0000000;0000000000 /	KOREKS ZANATSTVOTRGOVINA I USLUGEISTOCNO NOVO SAR	0.00	3.38
		UPLATA JAVNIH PRIHODA		
119	5550000005368483 147143751 - 5550000005368483;4400242980002;712173;010419;300419;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
120	5722560000382397 147131446 - 5722560000382397;4508926540007;712173;010519;310519;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB	0.00	2.63
		UPLATA JAVNIH PRIHODA		

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2019



## 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

3,255,625.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080000565136 147171635 - 5550080000565136;4500420140000;712173;280519;280519;028;0000000;0000000000 /	SUR ŽELJO PLAĆANJE	0.00	2.55
122	5553000028581112 147157355 - 5553000028581112;4404048050008;712173;010419;300419;028;0000000;0000000000 /	NARODNA KNJIGA DOO PLAĆANJE	0.00	2.32
123	5722060000021485 147182651 - 5722060000021485;4503037050004;712173;010519;310519;056;0000000;0000000000 /	BETONPROM SPD, KADINJANI BB UPLATA JAVNIH PRIHODA	0.00	2.31
124	1610000117240031 147169744 - 1610000117240031;4509130230002;712173;010419;300419;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDBOBOJ UPLATA JAVNIH PRIHODA	0.00	2.26
125	5540130000002597 147168514 - 5540130000002597;4504367990000;712173;010419;300419;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.25
126	5510010000907076 147133308 - 5510010000907076;4401017720006;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	2.15
127	5551000029053311 147167401 - 5551000029053311;4510003740008;712173;280519;310519;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLID ZA BOLENSU DJECU	0.00	2.10
128	5550000005368483 147142757 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
129	5550000005368483 147156752 - 5550000005368483;4401120570004;712173;010419;300419;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
130	5550000005368483 147164484 - 5550000005368483;4402978470004;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
131	5550000005368483 147142975 - 5550000005368483;4404113300009;712173;010419;300419;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
132	5550000005368483 147142360 - 5550000005368483;4401731290007;712173;010419;300419;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.87
133	5540060001237750 147168521 - 5540060001237750;4509898360002;712173;010419;300419;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.87
134	5620998110824274 147182024 - 5620998110824274;4508558300009;712173;010519;310519;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.70
135	5550000005368483 147142711 - 5550000005368483;4401625260000;712173;010419;300419;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.59
136	5550080000543020 147158058 - 5550080000543020;4500471210002;712173;010519;310519;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ PLAĆANJE	0.00	1.58
137	5550000005368483 147143526 - 5550000005368483;4400431010006;712173;010419;300419;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.44
138	5550000005368483 147143690 - 5550000005368483;4401586260005;712173;010419;300419;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.44
139	5620058027573004 147130993 - 5620058027573004;4505936490009;712173;010419;300419;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.36
140	5620990000130280 147168994 - 5620990000130280;4400008520006;712173;010419;300419;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.35
141	5550070022610860 147137956 - 5550070022610860;4403307630003;712173;010519;310519;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA 28-05-2019 FOND SOLIDARNOSTI	0.00	1.33
142	5710300000084056 147150178 - 5710300000084056;4403951990002;712173;010519;310519;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.OGAVRILA PRINCIPA 4BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.32
143	5550000005368483 147143879 - 5550000005368483;4401079830002;712173;010419;300419;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.28
144	5550020147728980 147164748 - 5550020147728980;4401765270005;712173;010419;300419;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GERGIJE ĐORĐE FOND ZA KIJ DJECE 4/19	0.00	1.28

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2019



## 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 3,255,625.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998142967940 147182173 - 5620998142967940;4510492920005;712173;010319;310319;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA LUKA	0.00	1.22
146	5540040030002131 147131694 - 5540040030002131;4503578300003;712173;010419;300419;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.12
147	5550020054384134 147165155 - 5550020054384134;4501574580009;712173;010319;310319;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
148	5540040030000676 147131688 - 5540040030000676;4401326780005;712173;010419;300419;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICPETROVAC	0.00	1.00
149	1610000217420176 147170620 - 1610000217420176;4510979630002;712173;010419;300419;109;0000000;0000000004 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVICKOSOVKE DJEVOKE 14UGLJEVIK	0.00	0.97
150	5540040010012759 147149478 - 5540040010012759;4510551790005;712173;010119;310519;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.56
151	5550001100000097 147179338 /	NOVA BANKA - RACUN ZA UPLATE UPP KOREKCIJA POVRAT POGRESNO UPLACENIH SREDSTAVA	3.90	0.00

UKUPAN PROMET 3.90 14,911.52

NOVO STANJE 3,270,533.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,270,533.44

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00018614-39</b>	<b>0,00</b>	<b>511,50</b>	5621914853659447/0	UPL DOP ZA SOLIDARNOST 4/2019 LIJECENJE DETETA
28.05.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004				712173 01/04/19 30/04/19 0000000 102 0000000000
<b>562-099-81110088-65</b>	<b>0,00</b>	<b>223,00</b>	5621914853663914/0	solidarnost
28.05.19 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR4400632340004				712173 01/04/19 30/04/19 0000000 105 0000000000
<b>161-000-00077200-47</b>	<b>0,00</b>	<b>147,31</b>	5621914853681206	16100000077200474200231040050071217?301041930 041905600000000000000000
28.05.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050				712173 01/04/19 30/04/19 0000000 056 0000000000
<b>552-006-00014361-45</b>	<b>0,00</b>	<b>140,80</b>	5621914853684446	55200600014361454400632340004071217?301041930 041906900000000000000000
28.05.19 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\4400632340004				712173 01/04/19 30/04/19 0000000 069 0000000000
<b>555-000-00053684-83</b>	<b>0,00</b>	<b>81,07</b>	5621914853666364	55500000053684834400517750002071217?301041930 041908800000000000000000
28.05.19 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	712173 01/04/19 30/04/19 0000000 088 0000000000
<b>161-045-00045000-61</b>	<b>0,00</b>	<b>63,82</b>	5621914853665584	16104500045000614400970070004071217?301041930 0419002000000000000000004
28.05.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				712173 01/04/19 30/04/19 0000000 002 0000000004
<b>567-162-25001183-03</b>	<b>0,00</b>	<b>59,87</b>	5621914853652942	56716225001183034502733690003071217?301041930 041900200000000000000000
28.05.19 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA 14502733690003				712173 01/04/19 30/04/19 0000000 002 0000000000
<b>567-323-11006533-90</b>	<b>0,00</b>	<b>54,65</b>	5621914853685324	56732311006533904401024340006071217?301041930 041900800000000000000000
28.05.19 BETON DOO GRADISKA			4401024340006	712173 01/04/19 30/04/19 0000000 008 0000000000
<b>562-007-00002639-92</b>	<b>0,00</b>	<b>53,62</b>	5621914853668594	uplata
28.05.19 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/04/19 30/04/19 0000000 074 0000000000
<b>552-021-00022530-23</b>	<b>0,00</b>	<b>52,43</b>	5621914853667561	55202100022530234402260440000071217?301051931 051907400000000000000000
28.05.19 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659 4402260440000				712173 01/05/19 31/05/19 0000000 074 0000000000
<b>562-008-81106134-90</b>	<b>0,00</b>	<b>40,32</b>	5621914853672143/0	TAKSA
28.05.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI\4403525200002				712173 01/02/19 28/02/19 0000000 069 0000000000
<b>555-007-00200152-37</b>	<b>0,00</b>	<b>39,09</b>	5621914853652377	55500700200152374401754660006071217?301041930 041900200000000000000000
28.05.19 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006				712173 01/04/19 30/04/19 0000000 002 0000000000
<b>555-008-01240202-37</b>	<b>0,00</b>	<b>38,38</b>	5621914853681796	55500801240202374400037110003071217?301041930 041902800000000000000000
28.05.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	712173 01/04/19 30/04/19 0000000 028 0000000000
<b>562-100-80000176-33</b>	<b>0,00</b>	<b>38,28</b>	5621914853662533	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 05/2019
28.05.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008				712173 01/05/19 31/05/19 0000000 002 0000000000
<b>161-000-00052101-72</b>	<b>0,00</b>	<b>37,13</b>	5621914853695975	16100000052101724401339760003071217?301041930 041910700000000000000000
28.05.19 TDS DOO TREBINJEOBALA LUKE VUKALOVICA BB8900(4401339760003				712173 01/04/19 30/04/19 0000000 107 0000000000
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>33,37</b>	5621914853690443/0	03/19-OB DANISTE FOND
28.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/03/19 31/03/19 0000000 016 0000000000
<b>551-032-00002563-36</b>	<b>0,00</b>	<b>27,81</b>	5621914853665236	55103200002563364400299660004071217?301041930 041909700000000000000000
28.05.19 JU KULTURNI CENTAR SREBRENICA			4400299660004	712173 01/04/19 30/04/19 0000000 097 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 28.05.19 OPSTINA ROGATICA JRT	0,00	27,29	5621914853665166 4402768660005	55105500014685824402768660005071217?301041930 041907800000009077009794 712173 01/04/19 30/04/19 0000000 078 9077009794
562-011-00002223-77 28.05.19 ORION ZTR MILORAD ILIC I DALIBOR ILIC S.P. MODRIC.	0,00	27,00	5621914853653545/0 4500663120007	sol. 712173 01/01/19 31/12/19 0000000 064 0000000000
551-055-00014685-82 28.05.19 OPSTINA ROGATICA JRT	0,00	23,67	5621914853665160 4400611340004	55105500014685824400611340004071217?301041930 041907800000009007700141 712173 01/04/19 30/04/19 0000000 078 9007700141
551-025-00001370-78 28.05.19 KOMUNALAC-TESLIC AD	0,00	22,36	5621914853681122 4401298120002	55102500001370784401298120002071217?301041930 041910300000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
551-055-00014685-82 28.05.19 OPSTINA ROGATICA JRT	0,00	21,00	5621914853665162 4400612660002	55105500014685824400612660002071217?301041930 041907800000009077004175 712173 01/04/19 30/04/19 0000000 078 9077004175
567-162-11000637-59 28.05.19 VIVEKS TREJNING TP DOO	0,00	20,91	5621914853685304 4400847030006	56716211000637594400847030006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002651-10 28.05.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	20,25	5621914853673665/0 4401140920001	LD 05/19 SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00001196-10 28.05.19 ARTIST DOO ,B.LUKA	0,00	19,39	5621914853673153 4400841930005	solidarnost 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-301-11000013-67 28.05.19 CVANIC DOO KOZ.DUBICA	0,00	19,26	5621914853685399 4402696220005	56730111000013674402696220005071217?301051931 051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-80868344-28 28.05.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L.4403115990006	0,00	19,14	5621914853658341 4403115990006	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81031014-25 28.05.19 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.4508166210001	0,00	18,63	5621914853670793 4508166210001	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
554-006-00011195-07 28.05.19 MINI PEKARA CROISSANT MIKI VSPDOBOJ	0,00	15,00	5621914853668093 4500384590001	55400600011195074500384590001071217?301031930 041902800000000000000000 712173 01/03/19 30/04/19 0000000 028 0000000000
552-021-00021462-26 28.05.19 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR0652:4504871560008	0,00	14,69	5621914853684285 4504871560008	55202100021462264504871560008071217?301031931 031907400000009074059859 712173 01/03/19 31/03/19 0000000 074 9074059859
567-321-25000322-33 28.05.19 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD.4507496900008	0,00	14,25	5621914853696809 4507496900008	56732125000322334507496900008071217?301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81517172-43 28.05.19 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000	0,00	14,21	5621914853689658/0 4510949560000	pos dopr za solid 712173 01/04/19 30/04/19 0000000 075 0000000000
567-541-25000008-89 28.05.19 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ.4506145060007	0,00	13,89	5621914853685316 4506145060007	56754125000008894506145060007071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-011-00000008-29 28.05.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC:4400202090004	0,00	13,64	5621914853635304 4400202090004	SREDSTVA SOLIDARNOSTI ZA MAJ 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-80812151-21 28.05.19 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA.4507403580009	0,00	13,56	5621914853694371/0 4507403580009	DOP SOLID ZA DJECU 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00016642-91 28.05.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	12,88	5621914853684496 4400817980000	55200200016642914400817980000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-80897527-20 28.05.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	12,38	5621914853644902 4403156590004	uplata 712173 01/03/19 31/03/19 0000000 028 0000000000
567-343-11000349-08 28.05.19 TURN KEY PROJECT DOO BIJELJINA	0,00	12,25	5621914853685181 4403457520001	56734311000349084403457520001071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-720-22026717-41 28.05.19 GOLDEN FISH DOO DRUSTVO ZA RIBARSTVO SIPOVO	0,00	10,72	5621914853681124 4403141640005	55172022026717414403141640005071217?301041930 04191020000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
562-099-81236041-21 28.05.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	10,59	5621914853672903/0 4403805310008	LD 05/19 D. SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 056 0000000000
562-008-81421325-73 28.05.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,18	5621914853675132/0 4404227490002	TAKSA 712173 01/04/19 30/04/19 0000000 069 0000000000
562-099-00012005-78 28.05.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	9,89	5621914853700926/0 74400840960008	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00155908-21 28.05.19 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	9,85	5621914853665676 4200137020096	16100000155908214200137020096071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000441-92 28.05.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	9,57	5621914853689531/0 4400376240005	dop za solida 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81301607-39 28.05.19 AUTO STARS NIKIC DEJAN SP	0,00	8,94	5621914853694566 4508298040008	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00002626-43 28.05.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC	0,00	8,69	5621914853651766 4510675170005	57101000002626434510675170005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-276-00001058-40 28.05.19 ELKO D.O.O., VUKA KARADZICA BB	0,00	8,52	5621914853667462 4400548710009	57227600001058404400548710009071217?301041930 04190880000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
551-055-00014685-82 28.05.19 OPSTINA ROGATICA JRT	0,00	8,42	5621914853665170 4401898070009	55105500014685824401898070009071217?301041930 04190780000000009077008028 712173 01/04/19 30/04/19 0000000 078 9077008028
552-034-00002610-73 28.05.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	7,78	5621914853684271 4401221760009	55203400002610734401221760009071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
555-007-00225904-90 28.05.19 EVEREST DUBRAVKO MIHAJLOVIC SP	0,00	7,74	5621914853652555 4507488550006	55500700225904904507488550006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-306-00000043-63 28.05.19 PIZZA HOUSE ZAMOLA JOVICA SP,DOSITEJA OBRADOV	0,00	7,59	5621914853651346 4507240260001	57230600000043634507240260001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-25000124-44 28.05.19 DJERDAN SP DANICA SURLAN GRADISKA	0,00	7,32	5621914853696807 4506311330000	56732325000124444506311330000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-003-00002746-64 28.05.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	7,29	5621914853686650/0 4400313160001	DOP SOLID 712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81060278-18</b>	<b>0,00</b>	<b>7,27</b>	5621914853662559	DOPRINOS ZA SOLIDARNOST
28.05.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			4403433180005	712173 01/05/19 31/05/19 0000000 002 0000000000
<b>161-045-00168700-83</b>	<b>0,00</b>	<b>7,21</b>	5621914853695979	16104500168700834401094630001071217?301031931
28.05.19 SEKULIC DOO BANJA LUKA ULICA CERSKA BROJ 557840			4401094630001	712173 01/03/19 31/03/19 0000000 002 0000000000
<b>567-241-11000169-17</b>	<b>0,00</b>	<b>7,19</b>	5621914853653018	56724111000169174403245180006071217?301051931
28.05.19 DR GRUBOR ZU BANJA LUKA			4403245180006	712173 01/05/19 31/05/19 0000000 002 0000000000
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>7,09</b>	5621914853686432/0	03/19-DOPR FOND SOLIDAR
28.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403627110008	712173 01/03/19 31/03/19 0000000 015 0000000000
<b>562-008-0003009-97</b>	<b>0,00</b>	<b>7,04</b>	5621914853691463/0	upl
28.05.19 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 28/05/19 28/05/19 0000000 069 0000000000
<b>567-483-11000056-41</b>	<b>0,00</b>	<b>7,03</b>	5621914853696895	56748311000056414403260060009071217?301041930
28.05.19 K PROJEKT DOO ISTOCNO SARAJEVO			4403260060009	712173 01/04/19 30/04/19 0000000 085 0000000000
<b>562-100-80000757-36</b>	<b>0,00</b>	<b>6,80</b>	5621914853646803/0	solid
28.05.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000			4400848350004	712173 01/05/19 31/05/19 0000000 002 0000000000
<b>567-491-25000069-28</b>	<b>0,00</b>	<b>6,78</b>	5621914853696769	56749125000069284508742060002071217?301041930
28.05.19 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO			4508742060002	712173 01/04/19 30/04/19 0000000 089 0000000000
<b>567-463-25000164-48</b>	<b>0,00</b>	<b>6,75</b>	5621914853696644	56746325000164484503305320001071217?301041930
28.05.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P.PRNJAVOR			4503305320001	712173 01/04/19 30/04/19 0000000 075 0000000000
<b>562-003-00003408-18</b>	<b>0,00</b>	<b>6,45</b>	5621914853687203/0	SRED SOLIDAR
28.05.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:			4401991010008	712173 01/05/19 31/05/19 0000000 005 0000000000
<b>555-000-00053684-83</b>	<b>0,00</b>	<b>6,39</b>	5621914853666365	55500000053684834400517750002071217?301041930
28.05.19 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	712173 01/04/19 30/04/19 0000000 088 0000000000
<b>338-350-22003677-82</b>	<b>0,00</b>	<b>6,20</b>	5621914853650766	33835022003677824401630690004071217?301051931
28.05.19 IN COMPANY DOO BANJA LUKA			4401630690004	712173 01/05/19 31/05/19 0000000 002 0000000000
<b>562-011-80660256-44</b>	<b>0,00</b>	<b>6,08</b>	5621914853669454/0	za liječenje oboljele djece
28.05.19 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRICA			4402804560004	712173 01/05/19 31/05/19 0000000 064 0000000000
<b>554-006-0000604-61</b>	<b>0,00</b>	<b>5,93</b>	5621914853668099	5540060000604614500348440001071217?301041930
28.05.19 SUR TROJKA DOBOJ DOBOJ			4500348440001	712173 01/04/19 30/04/19 0000000 028 0000000000
<b>562-005-00004163-80</b>	<b>0,00</b>	<b>5,90</b>	5621914853638385/0	SRED SOLID ZA LIJECENJE
28.05.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROVO			4500725500006	712173 01/04/19 30/04/19 0000000 038 0000000000
<b>567-353-25000267-85</b>	<b>0,00</b>	<b>5,85</b>	5621914853696726	56735325000267854510661970009071217?301041930
28.05.19 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBICA			4510661970009	712173 01/04/19 30/04/19 0000000 095 0000000000
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>5,76</b>	5621914853685990/0	03/19-TURISTICKA DOPR SOLID
28.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403583400003	712173 01/03/19 31/03/19 0000000 015 0000000000
<b>562-099-00010358-72</b>	<b>0,00</b>	<b>5,40</b>	5621914853658285/0	UPL POS DOPR ZA SOLIDARNOST
28.05.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 14401212260001				712173 01/03/19 31/03/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.175.231,29	0,00	2.573,03	3.177.804,32	

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				
551-032-00007620-94 28.05.19 UDRUZENJE FORUM ZENA BRATUNAC	0,00	5,32	5621914853680932 4400268270003	55103200007620944400268270003071217?301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
161-000-01184000-54 28.05.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	5,26	5621914853696095 4403179530009	16100001184000544403179530009071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00111279-05 28.05.19 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	5,20	5621914853666082 4403662450008	55510000111279054403662450008071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00016482-33 28.05.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	5,05	5621914853679603/0 4504568620006	doprinosi 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81229860-37 28.05.19 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU	0,00	4,76	5621914853678169 4509278900007	FOND SOLID. 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000113-21 28.05.19 DELTA MISIC NEDJO SP BANJA LUKA	0,00	4,72	5621914853685054 4504740380004	56724125000113214504740380004071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-81446578-21 28.05.19 KUCNA NJEGA	0,00	4,71	5621914853635261 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (MAJ 2019) 712173 01/05/19 31/05/19 0000000 013 0000000000
554-003-00000164-73 28.05.19 LOVACKO UDRUZENJE MAJEVICA LOPARELOPARE	0,00	4,60	5621914853652751 4400464960000	55400300000164734400464960000071217?301051931 051905900000000000000000 712173 01/05/19 31/05/19 0000000 059 0000000000
555-100-00093963-58 28.05.19 ABC DESING VL KUKILO BRANISLAV SP	0,00	4,52	5621914853682049 4503106550006	55510000093963584503106550006071217?301011930 041905600000000000000000 712173 01/01/19 30/04/19 0000000 056 0000000000
562-099-80981091-26 28.05.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	4,51	5621914853662043/0 4403309840005	DOP NA SOLID 04/19 712173 01/04/19 30/04/19 0000000 050 0000000000
161-000-01871200-92 28.05.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK	0,00	4,50	5621914853649786 4510451900008	16100001871200924510451900008071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
572-276-00004770-59 28.05.19 BUREGDZINICA RIO S SUAD MEHMEDI S.P.I.N.SARAJEVC	0,00	4,50	5621914853697092 4510504790005	57227600004770594510504790005071217?301031931 031908800000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
572-276-00004770-59 28.05.19 BUREGDZINICA RIO S SUAD MEHMEDI S.P.I.N.SARAJEVC	0,00	4,50	5621914853697095 4510504790005	57227600004770594510504790005071217?301041930 041908800000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-099-80357443-34 28.05.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	4,48	5621914853657200/0 4506360110007	fond solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01628700-92 28.05.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	4,41	5621914853665528 4404054880004	16100001628700924404054880004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00005282-20 28.05.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET	0,00	4,27	5621914853639828/0 4504299540009	solidarnost 712173 28/05/19 28/05/19 0000000 011 0000000000
161-000-00844100-90 28.05.19 MOBI LINK PALEKARADJORDJEVA BBPALE	0,00	4,25	5621914853681268 4402519950001	16100000844100904402519950001071217?301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000005
562-100-80000056-05 28.05.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,20	5621914853690871 4400850500005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	3,99	5621914853690384/0	03/19-OB DANISTE FOND
28.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-80688925-32	0,00	3,96	5621914853657365/0	UPL DOPRINOSA
28.05.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007				712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00273494-09	0,00	3,93	5621914853652427	55510000273494094509886270008071217?301051931
28.05.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA 4509886270008				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-80933226-09	0,00	3,79	5621914853690007/0	03/19-OB DANISTE FOND
28.05.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/03/19 31/03/19 0000000 015 0000000000
562-008-00002395-96	0,00	3,75	5621914853662044/0	TEKUCI GRANTOVI
28.05.19 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007				712173 01/04/19 30/04/19 0000000 107 0000000000
571-020-00000919-18	0,00	3,75	5621914853684662	57102000000919184403979570009071217?301041930
28.05.19 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK 4403979570009				04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-790-22209579-52	0,00	3,58	5621914853665222	55179022209579524403978840002071217?301051931
28.05.19 ALPEN PHARMA DOO BANJA LUKA			4403978840002	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00000209-57	0,00	3,57	5621914853676043/0	solidarnost
28.05.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA 4502781400009				712173 01/04/19 30/04/19 0000000 008 0000000000
562-002-81202676-12	0,00	3,56	5621914853682454/0	doprinos
28.05.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/04/19 30/04/19 0000000 075 0000000000
161-045-00298900-05	0,00	3,52	5621914853650087	16104500298900054502888890009071217?301051931
28.05.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
194-146-98956001-37	0,00	3,49	5621914853665754	19414698956001374403849360002071217?328051928
28.05.19 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S 4403849360002				05190020000000000000000000000000 712173 28/05/19 28/05/19 0000000 002 0000000000
567-353-25000267-85	0,00	3,39	5621914853696733	56735325000267854510661970009071217?301031931
28.05.19 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC 4510661970009				03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81426994-44	0,00	3,38	5621914853698708/0	DOPR 03-05/19
28.05.19 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB 7824510486440000				712173 01/03/19 31/05/19 0000000 093 0000000000
567-651-25000148-02	0,00	3,36	5621914853652875	56765125000148024507955510005071217?301051931
28.05.19 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA 4507955510005				05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
551-700-22042301-53	0,00	3,35	5621914853680817	55170022042301534508675100002071217?301041930
28.05.19 TEHNO M SP GLUSAC DEJAN TREBINJE			4508675100002	04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-011-00002859-12	0,00	3,29	5621914853665288	Poseban doprinos za solidarnost plata (05/19)
28.05.19 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/03/19 31/03/19 0000000 013 0000000000
567-241-11000805-49	0,00	3,28	5621914853685398	56724111000805494403078850002071217?301031931
28.05.19 EOL PRVI DOO NEVESINJE			4403078850002	03190690000000000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
551-720-22030891-32	0,00	3,16	5621914853649553	55172022030891324403431560005071217?301041930
28.05.19 ZU OZVENA BANJA LUKA			4403431560005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000678-42 28.05.19 STARS DOO BANJA LUKA	0,00	3,15	5621914853685330 4402158830006	56724111000678424402158830006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-021-00002438-62 28.05.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,15	5621914853651679 4400736120006	55202100002438624400736120006071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01508300-64 28.05.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,13	5621914853649794 4403971670004	16100001508300644403971670004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-570-11000027-36 28.05.19 METRO PAK DOO LAKTASI	0,00	3,12	5621914853652818 4404092380007	56757011000027364404092380007071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00002596-78 28.05.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA	0,00	3,09	5621914853648439/0 4401139080008	DOP ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 008 0000000000
199-055-00555652-33 28.05.19 TR SLATINADONJA SLATINA BB, BRCKO	0,00	2,98	5621914853680720 4508269020006	19905500555652334508269020006071217?301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
567-353-11000051-24 28.05.19 METALEX W.S. D.O.O. SRBAC,SARAJEVSKA BB	0,00	2,96	5621914853652796 4401278360007	56735311000051244401278360007071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
554-001-00005348-42 28.05.19 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,85	5621914853668074 4404241560005	55400100005348424404241560005071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-700-22169905-03 28.05.19 SANJA SP SINIK VESELJKA BERKOVICI	0,00	2,76	5621914853680937 4503804670005	55170022169905034503804670005071217?301041930 04190990000000000000000000 712173 01/04/19 30/04/19 0000000 099 0000000000
562-007-81232235-39 28.05.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K	0,00	2,59	5621914853654005/0 4504483630002	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
567-301-25000243-86 28.05.19 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN	0,00	2,59	5621914853685205 4506713130007	56730125000243864506713130007071217?301031931 03191350000000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
567-353-11002886-55 28.05.19 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	2,55	5621914853668446 4401251750008	56735311002886554401251750008071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-010-81333160-48 28.05.19 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,48	5621914853674064/0	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
571-050-00000213-84 28.05.19 MDM KOMERC DRUSSTVO SA OGRANICHENOMMAGISTI	0,00	2,46	5621914853667937 4400571700002	57105000000213844400571700002071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
567-561-25000013-64 28.05.19 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC, SVETOG	0,00	2,42	5621914853685317 4508176280008	56756125000013644508176280008071217?301031931 03191030000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
562-099-00012261-86 28.05.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004	0,00	2,41	5621914853695183/0	DOPRINOSI SOLID ZA DIJAGNOSTIKU I LIJEC 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-11000119-59 28.05.19 IDI DO RESENJA GO TO SOLUTIONSDOO DONJI SKUGRI	0,00	2,40	5621914853668497 4404324180000	56765111000119594404324180000071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 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				
571-020-0000584-53 28.05.19 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICEV	0,00	1,69	5621914853667692 4510204480004	57102000000584534510204480004071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-246-00003856-03 28.05.19 MADNESS TR, RADA JEKIC S.P.BIJELJINA, SRPSKE DOBR	0,00	1,68	5621914853651359 4510267300006	57224600003856034510267300006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-001-00003043-18 28.05.19 MERKUR D.O.O. BANJA LUKA	0,00	1,63	5621914853680869 4400860130001	55100100003043184400860130001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-02012200-12 28.05.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	1,63	5621914853681370 4404321320005	16100002012200124404321320005071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00002361-51 28.05.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,61	5621914853671685/0 4400204460003	dop za solidarnost, dijagnos, i liječenje djece 712173 01/03/19 31/03/19 0000000 066 0000000000
562-007-81302064-72 28.05.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,60	5621914853691961/0 4508864920002	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-00003631-27 28.05.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,55	5621914853669085/0 4400160230005	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
552-002-00028218-89 28.05.19 NETOLOGIJA SP VUKOVIC PERICABRACCE JUGOVICCA	0,00	1,50	5621914853684281 4508333990006	55200200028218894508333990006071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00003009-49 28.05.19 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,42	5621914853638870/0 4502127690006	solidarnost 712173 01/04/19 30/04/19 0000000 011 0000000000
567-253-25000450-71 28.05.19 ZORIC MILAN ZORIC SP LAKTASI	0,00	1,41	5621914853685171 4510931600004	56725325000450714510931600004071217?301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81357037-54 28.05.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,37	5621914853690534/0 4507718060003	SOLID 712173 01/04/19 28/05/19 0000000 010 0000000000
562-099-81253251-92 28.05.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,37	5621914853689357 4509399790004	DOP.ZA FOND SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-012-00026043-28 28.05.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,36	5621914853681069 4505353470000	55101200026043284505353470000071217?301041930 04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-009-81161231-38 28.05.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB	0,00	1,36	5621914853663947/0 4508866890003	DOPRINOS 712173 01/03/19 31/03/19 0000000 015 0000000000
551-450-22315214-22 28.05.19 SOLLO LOUNGE BAR + RESTAURANT SP BORIS SAVIJA Z	0,00	1,35	5621914853695911 4508242680004	55145022315214224508242680004071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81352755-44 28.05.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,34	5621914853675987/0 4510051980002	fond solidarnosti 712173 01/04/19 30/04/19 0000000 094 0000000000
338-350-22572678-85 28.05.19 M2M DIRECT MARKETING DOO	0,00	1,34	5621914853665082 4403577930009	33835022572678854403577930009071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00000051-48 28.05.19 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA BB	0,00	1,33	5621914853671563/0 4400618430009	SREDSTVA SOLIDARNOSTI 712173 28/05/19 28/05/19 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.175.231,29	0,00	2.573,03		3.177.804,32



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00596532-97 28.05.19 RAFTING AUTO D.O.O. LOPARE	0,00	1,32	5621914853680690 4403724400002	19905700596532974403724400002071217?301041930 04190590000000000000000000 712173 01/04/19 30/04/19 0000000 059 0000000000
562-006-80593651-90 28.05.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U	0,00	1,28	5621914853677287/2828 4506454280003	dop, 712173 28/05/19 28/05/19 0000000 113 0000000000
567-603-25000050-29 28.05.19 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP	0,00	1,28	5621914853668540 4503093980006	56760325000050294503093980006071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-006-00001330-91 28.05.19 STR BEBI BUTIK TALIJIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,28	5621914853638038/2791 4501536570008	dop 712173 28/05/19 28/05/19 0000000 113 0000000000
562-009-00000087-84 28.05.19 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO	0,00	1,25	5621914853657636/0 4400238010007	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 119 0000000000
552-000-16759163-02 28.05.19 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,25	5621914853651532 4404014400000	55200016759163024404014400000071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-01921600-18 28.05.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	1,24	5621914853649785 4404251950006	16100001921600184404251950006071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
567-651-25000085-94 28.05.19 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,23	5621914853696787 4507060440001	56765125000085944507060440001071217?301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81001034-46 28.05.19 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,23	5621914853668433/0 4403345990005	4/19 POS.DOP.ZA F.SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-001-00002261-65 28.05.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK	0,00	1,21	5621914853691762/0 4400630560007	doprinos solidarnosti 712173 01/04/19 30/04/19 0000000 094 0000000000
562-003-00002446-91 28.05.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,19	5621914853686284/0 4501297560003	DOP 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00012325-88 28.05.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA	0,00	1,19	5621914853673444/0 4401168690001	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81133172-20 28.05.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR	0,00	1,18	5621914853644868/0 4508738620001	UPL DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
572-000-00002503-14 28.05.19 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,16	5621914853651320 4506117100001	57200000002503144506117100001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-007-00025080-43 28.05.19 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,16	5621914853684315 4507426360006	55200700025080434507426360006071217?301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
572-256-00004098-48 28.05.19 BONSAI CVIJETNI KUTAK, KARADORDEVAX48	0,00	1,14	5621914853697128 4510743510006	57225600004098484510743510006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
551-450-22317034-91 28.05.19 BISER BUS SP KIKIC MOMCILO ZVORNIK	0,00	1,14	5621914853680856 4510033220009	55145022317034914510033220009071217?301041930 04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-00001605-40 28.05.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,13	5621914853672247/0 4503328290002	solidarnost 712173 28/05/19 28/05/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.175.231,29	0,00	2.573,03	3.177.804,32	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005170-91 28.05.19 CICAN TRGOVINSKA RADNJA JANJA	0,00	1,13	5621914853696466 4501165900000	55400100005170914501165900000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
572-266-00003611-49 28.05.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43	0,00	1,13	5621914853684213 4509505810001	57226600003611494509505810001071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81489317-91 28.05.19 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA	0,00	1,13	5621914853699144/0 4510811610006	DOPRINOSI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
141-555-53200026-21 28.05.19 GRUDIC S.P. GRUDIC MIRALEM	0,00	1,13	5621914853649415 4507937700000	14155553200026214507937700000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81402839-96 28.05.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,12	5621914853654803/0 4510313340000	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0
571-020-00000940-52 28.05.19 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF	0,00	1,12	5621914853697355 4510340310007	57102000000940524510340310007071217?301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-570-25000021-84 28.05.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF	0,00	1,12	5621914853668487 4500595880006	56757025000021844500595880006071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-321-25000334-94 28.05.19 KRISTINA TR SP KRISTINA GAGICGRADISKA	0,00	1,12	5621914853685322 4506919000002	56732125000334944506919000002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
571-200-00000320-76 28.05.19 MAXMAX DOO PRIJEDOR KRALJA PETRA I OSLOBODI OC	0,00	1,12	5621914853667925 4403992160006	57120000000320764403992160006071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-004-00300008-70 28.05.19 AMD PETROVAC-DRINIC DRINIC	0,00	1,12	5621914853668112 4403396040001	55400400300008704403396040001071217?301051931 05190120000000000000000000 712173 01/05/19 31/05/19 0000000 012 0000000000
551-700-22296206-79 28.05.19 SALON ZABAVNIH IGARA TRON TREBINJE	0,00	1,12	5621914853680818 4510004710005	55170022296206794510004710005071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-010-81243745-88 28.05.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,12	5621914853669800/0 4509340550000	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00014079-64 28.05.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 I	0,00	1,05	5621914853668949 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 04/19, UPLATA RAZLIKE, SNSD GO 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00001171-85 28.05.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE	0,00	1,01	5621914853668981/2817 4502296960004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00080869-55 28.05.19 PREDUZETNICKA RADNJA NO 1 VLASNIKS.P. BABIC SL	0,00	1,01	5621914853666068 4508145050004	55510000080869554508145050004071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-343-25000196-12 28.05.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621914853685228 4501049310009	56734325000196124501049310009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-00000974-44 28.05.19 KP PROGRES AD DOBOJ	0,00	1,00	5621914853658364 4400006070003	UG.O DJELU F.SOLID. NASTIC BRATISLAV 712173 28/05/19 28/05/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.175.231,29	0,00	2.573,03		3.177.804,32

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				
567-343-25000196-12 28.05.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621914853685223 4501049310009	56734325000196124501049310009071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-343-25000196-12 28.05.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621914853685224 4501049310009	56734325000196124501049310009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-483-11000175-72 28.05.19 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO	0,00	0,75	5621914853696640 4402721940000	56748311000175724402721940000071217?301041930 04190880000000000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
567-323-25014348-52 28.05.19 SZTR PC MOBIL GRADISKA	0,00	0,63	5621914853652908 4504961980006	56732325014348524504961980006071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-043-00027576-06 28.05.19 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ/4509008600001	0,00	0,56	5621914853651695 4509008600001	55204300027576064509008600001071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00003964-57 28.05.19 LEKA TRGOVACKA RADNJA, MILOSAOBRENOVICA BB	0,00	0,56	5621914853697018 4509823940003	57226600003964574509823940003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
554-013-00000063-80 28.05.19 ZANATSKA RADNJA LJILJA LJILJANA FIISTOCNA ILIDZA4501580120001	0,00	0,56	5621914853668284 4501580120001	55401300000063804501580120001071217?301041930 04190850000000000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
562-009-00000031-58 28.05.19 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 7544400247780001	0,00	0,44	5621914853679327/0 7544400247780001	solidarnost 712173 01/05/19 31/05/19 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.175.231,29	0,00	2.573,03		3.177.804,32

## NALOZI NA CEKANJU

552-037-00010912-46 167,31 0,00 5621914853695135/0 POVRAT POGRESNO UPLACENIH SRED  
KRISTAL ZVR I AUTOP. VL.KNEZEVIC D.

## NAPOMENA:

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

**IZVOD: 108**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.05.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.684.395,93 KM	0,00 KM	765,24 KM	1.685.161,17 KM	0	25

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.685.161,17 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 28.05.2019	0,00	265,10	43	[N:4404042100003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:006 B:0000000] [0]	0000000000	87000002794155 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.05.2019	0,00	144,03	43	[N:4400440600002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [1]	0000000000	87000002792490 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.05.2019	0,00	82,07	43	[N:4401731450004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1]	9091013012	87000002792474 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.05.2019	0,00	81,03	43	[N:4400494010006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:113 B:0000000] [1]	0000000000	87000002792475 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 28.05.2019	0,00	59,13	43	[N:4401044290005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] [5]	0000000000	87000002794271 (2) Centrala
6	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 28.05.2019	0,00	54,41	43	[N:4401911510005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [5]	0000000000	87000002792435 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 571010000044975	Komercijalna banka ad 28.05.2019	0,00	13,75	35	[N:4402369700001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:00000000] Po		12600440733001 (2) Agencija Centar
8	DIMEX SPRINGAIR D.O.O. TREBINJE, , 5674431100001587	SBERBANK AD BANJA 28.05.2019	0,00	9,75	43	[N:4401342630005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [5]	0000000000	87000002793557 (2) Centrala
9	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 28.05.2019	0,00	8,86	43	[N:4403028320002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:00000000] [5]	0000000000	87000002792465 (2) Centrala
10	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sara 28.05.2019	0,00	6,45	43	[N:4505406180009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:00000000] [8]	0000000000	87000002793500 (2) Centrala
11	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.05.2019	0,00	5,77	35	[N:4404118790004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] Po	0000000000	10401620413001 (2) Filijala Gradiška
12	BIOSOP DIVNA DOO GRADISKA, , 5672411100098688	SBERBANK AD BANJA 28.05.2019	0,00	4,86	43	[N:4404206810007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:00000000] [5]	0000000000	87000002794267 (2) Centrala
13	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 28.05.2019	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:00000000] Po	0000000000	10103986673001 (2) Filijala Gradiška
14	ENERGOPROJEKT DOO, MESE SELIMOVICA 39 - I/2 76300 BIJE, LJINA 1941102773700105	ProCredit Bank dd Sara 28.05.2019	0,00	3,84	43	[N:4402836410004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:00000000] [8]	0000000000	87000002794230 (2) Centrala
15	KALIMERO ZORICA JOVANOVIĆ SP, , 5514502211738563	Nova banjalučka banka 28.05.2019	0,00	3,57	43	[N:4509186610002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:00000000] [0]	0000000000	87000002793417 (2) Centrala
16	DOKIĆ SP DOKIĆ JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 28.05.2019	0,00	3,40	43	[N:4508884790008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [0]	0000000000	87000002792327 (2) Centrala
17	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 28.05.2019	0,00	2,80	35	[N:4510726260004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:00000000] Po	0	30402400962001 (2) Agencija Pale
18	BRDO TR VL.BLAGOJEVIĆ KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sara 28.05.2019	0,00	2,38	43	[N:4506289570000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:00000000] [8]	0000000000	87000002793497 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	LEMI SP JOVANOVIĆ MILOVAN, , 5514502264426150	Nova banja lučka banka 28.05.2019	0,00	2,38	43	[N:4501021220004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002793415 (2) Centrala
20	SNJURA SP DRAGICA SANDIĆ BIJE LJINA, , 5514502211658150	Nova banja lučka banka 28.05.2019	0,00	2,25	43	[N:4508569330007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [0]	0000000000	87000002793392 (2) Centrala
21	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 28.05.2019	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80411043179001 (2) Filijala Trebinje
22	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.05.2019	0,00	1,42	43	[N:4400204890008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:064 B:0000000] [1]	9063000682	87000002792504 (2) Centrala
23	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BANJ 28.05.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002793468 (2) Centrala
24	TEZGA VASKA S.P. RUZIĆ VASILJA, , 5559000009951962	Nova banka ad Bijeljina 28.05.2019	0,00	0,56	43	[N:4503949560003 VU:0 VP:712173 PO:2019.04.01 PD:2019.05.27 O:107 B:0000000] [1]	0000000000	87000002790895 (2) Centrala
25	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 28.05.2019	0,00	0,28	43	[N:4404192500000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002793538 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:25

<b>Ukupno BAM:</b>	0,00	765,24
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica banki.