

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2019



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

3,270,533.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021993358 147257562 - 5550070021993358;4401145050005;712173;010419;300419;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	589.76
	07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
2	5672411100082974 147265406 - 5672411100082974;4400970580002;712173;010319;310319;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	237.09
	UPLATA JAVNIH PRIHODA			
3	5550080000110109 147253122 - 5550080000110109;4400024560000;712173;010419;300419;028;0000000;0000000000 /	GRAD-PROMET	0.00	229.78
	UPL DOPRINOSA ZA SOLIDARNOST ZA LIJEČENJE DJECE			
4	5550060029012812 147262786 - 5550060029012812;4400632340004;712173;010419;300419;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	206.61
	SREDSTVA SOLIDARNOSTI			
5	5540010000427657 147265236 - 5540010000427657;4400397240005;712173;010519;310519;005;0000000;0000000000 /	HIGRA D O OBIJELJINA	0.00	125.22
	UPLATA JAVNIH PRIHODA			
6	5550060000550781 147255567 - 5550060000550781;4400292060001;712173;010419;300419;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	121.55
	29-05-2019 UPLATA ZA FOND SOLIDARNOSTI 0,25%			
7	5550060000529053 147271195 - 5550060000529053;4400291920007;712173;010419;300419;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	120.16
	PLAĆANJE SOLIDARNOST			
8	5554000027980923 147267682 - 5554000027980923;4400632340004;712173;010319;310319;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	102.50
	23-05-2019 UPLATA IZ NETO PLATE ZA 03.2019.			
9	5551000015696023 147263928 - 5551000015696023;4402565710007;712173;010519;310519;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	99.25
	29-05-2019 SOLIDARNOST			
10	5540010000232493 147265213 - 5540010000232493;4400367410003;712173;010419;300419;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	82.82
	UPLATA JAVNIH PRIHODA			
11	1610000190470084 147279667 - 1610000190470084;4202313270013;712173;010519;310519;002;0000000;0000000000 /	KID ZONE DOO PJ BANJA LUKA UL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	74.99
	UPLATA JAVNIH PRIHODA			
12	1610450020080007 147279683 - 1610450020080007;4400758440004;712173;010519;310519;011;0000000;0000000000 /	JAPRA AD NOVI GRADBLATNA BB79220NOVI GRAD052 751 066	0.00	71.80
	UPLATA JAVNIH PRIHODA			
13	5620990000130280 147264467 - 5620990000130280;4401730480007;712173;010319;310319;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	62.57
	UPLATA JAVNIH PRIHODA			
14	1541602009105067 147240720 - 1541602009105067;4403852310008;712173;010419;300419;088;0000000;0000000004 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	62.19
	UPLATA JAVNIH PRIHODA			
15	5620990000130280 147264479 - 5620990000130280;4401436530004;712173;010419;300419;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO	0.00	58.85
	UPLATA JAVNIH PRIHODA			
16	5517902220231713 147266084 - 5517902220231713;4401167290000;712173;010419;300419;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	47.70
	UPLATA JAVNIH PRIHODA			
17	5550070022597183 147256314 - 5550070022597183;4400729770003;712173;010419;300419;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	40.11
	SREDSTVA SOLIDARNOSTI ZA 4/19			
18	5517902220980068 147266141 - 5517902220980068;4400878930005;712173;010519;310519;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	38.24
	UPLATA JAVNIH PRIHODA			
19	5510560001581053 147241868 - 5510560001581053;4401386250005;712173;010419;300419;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	35.02
	UPLATA JAVNIH PRIHODA			
20	5510320000256918 147251633 - 5510320000256918;4400264870006;712173;010519;310519;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	32.00
	UPLATA JAVNIH PRIHODA			
21	5672411100094808 147279281 - 5672411100094808;4403379540009;712173;010419;300419;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	29.95
	UPLATA JAVNIH PRIHODA			
22	5550080054378602 147255107 - 5550080054378602;4403509690008;712173;010419;300419;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	23.74
	23-02-2018 SOLIDARNOST 04/19			
23	1610400006590074 147266345 - 1610400006590074;4401879010003;712173;010419;300419;103;0000000;0000000000 /	IVANIC DOO TESLICVUKOVARSKA 174270TESLIC065629717	0.00	23.16
	UPLATA JAVNIH PRIHODA			
24	5550020000582890 147236856 - 5550020000582890;4400627850002;712173;010519;310519;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	23.11
	DOPR. SOLID. ZA V 2019			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,270,533.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000015326353 147248820 - 5553000015326353;4501431040003;712173;010519;310519;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOLIDAR	0.00	19.79
26	5620058152571666 147252593 - 5620058152571666;4402593680008;712173;010419;300419;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	18.84
27	5675611100001431 147265528 - 5675611100001431;4401281740007;712173;010419;300419;103;0000000;0000000000 /	EFEKT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	18.02
28	5514502233934103 147241990 - 5514502233934103;4403151950002;712173;010419;300419;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO UPLATA JAVNIH PRIHODA	0.00	16.77
29	5550070003206786 147285290 - 5550070003206786;4401154800009;712173;010519;310519;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FON.SOL. 5/19	0.00	16.69
30	5675611100001528 147265355 - 5675611100001528;4403509690008;712173;010419;300419;103;0000000;0000000000 /	GORA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	16.41
31	5550070050878988 147258719 - 5550070050878988;4403381360000;712173;010419;300419;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARN ZA BOLESNU DJECU	0.00	14.15
32	5550010004849969 147285287 - 5550010004849969;4401907670006;712173;010519;310519;005;0000000;0000000005 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO UPLATA FOND.SOLIDARNOSTI 05/19	0.00	13.55
33	5515001127729782 147251637 - 5515001127729782;4402747660005;712173;010419;300419;028;0000000;0000000000 /	TERMINALI AD UPLATA JAVNIH PRIHODA	0.00	13.24
34	1610450046300077 147266249 - 1610450046300077;4402834800000;712173;010519;310519;002;0000000;0000000005 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.23
35	5540010000427754 147265242 - 5540010000427754;4403057770009;712173;010519;310519;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.83
36	5620990001388370 147264361 - 5620990001388370;4401760710007;712173;010419;300419;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	11.26
37	571030000080273 147252267 - 571030000080273;4403716560009;712173;010519;310519;005;0000000;0000000000 /	ZU DIA LAB BIJELJINASRPSKE VOJSKE BR.19/ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.12
38	551790222225160 147241877 - 551790222225160;4404324260003;712173;010519;310519;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.08
39	5520210001924193 147239733 - 5520210001924193;4200109240030;712173;010419;300419;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	9.98
40	1610000086260074 147251802 - 1610000086260074;4403162990006;712173;010319;310319;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.52
41	5550070052622951 147256889 - 5550070052622951;4403145390003;712173;010519;310519;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST V/19	0.00	9.05
42	5551000015696023 147271685 - 5551000015696023;4402565710007;712173;010519;310519;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 29-05-2019 SOLIDRNOST	0.00	8.97
43	5550030000546369 147257373 - 5550030000546369;4501414200005;712173;010519;270519;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.17
44	5550010011749288 147254667 - 5550010011749288;4402538580002;712173;010519;310519;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP SOLIDARN	0.00	8.03
45	5540010000372561 147265240 - 5540010000372561;4400379000005;712173;010519;310519;005;0000000;0000000005 /	VASKO-PROM DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.65
46	5514502233927022 147266052 - 5514502233927022;4507532630004;712173;010519;310519;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	6.19
47	5551000035123862 147196842 - 5551000035123862;4401931200002;712173;010519;310519;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR UPL DOP 0,25 NETO LD 5/2019 ZA TEŠKO OBOLJELU	0.00	6.02
48	5723360000195632 147278558 - 5723360000195632;4510262090003;712173;010419;300419;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB UPLATA JAVNIH PRIHODA	0.00	5.77

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PRETHODNO STANJE

3,270,533.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128133186843 147279075 - 5620128133186843;4400612230008;712173;010319;310319;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	5.61
50	5550010012700082 147255957 - 5550010012700082;4402986060001;712173;010519;310519;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.16
51	1610000109740088 147266190 - 1610000109740088;4508863010002;712173;010419;300419;088;0000000;0000000004 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	4.82
52	5540060001244928 147279256 - 5540060001244928;4507803330001;712173;010119;300419;028;0000000;0000000000 /	CVJECARA TEAA MARINA JOVANOVIĆ I RDOBOJ	0.00	4.48
53	5540010000000275 147265235 - 5540010000000275;4400322230004;712173;010419;300419;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.42
54	5551000014620972 147237017 - 5551000014620972;4403756350007;712173;010419;300419;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.13
55	5551000027979618 147247137 - 5551000027979618;4404036710002;712173;010519;310519;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.04
56	5550010011915352 147259639 - 5550010011915352;4402577720008;712173;010519;310519;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
57	1610000101480053 147241210 - 1610000101480053;4201770390010;712173;010519;310519;002;0000000;0000000005 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295	0.00	3.71
58	5550010012019918 147198537 - 5550010012019918;4402598640004;712173;010519;310519;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.65
59	5620038093977071 147264872 - 5620038093977071;4403221910003;712173;010519;310519;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.58
60	5513011126254851 147241986 - 5513011126254851;4402648170004;712173;010519;310519;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.51
61	5510280000724363 147266009 - 5510280000724363;4505109050007;712173;010519;310519;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	3.49
62	5520001832483808 147278675 - 5520001832483808;4404350180000;712173;010519;310519;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICA	0.00	3.43
63	5551000027405960 147236224 - 5551000027405960;4404017330002;712173;010519;310519;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
64	5540010000254803 147265167 - 5540010000254803;4400452950009;712173;010519;310519;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.19
65	5517902222115453 147241016 - 5517902222115453;4404317300008;712173;010519;310519;002;0000000;0000000000 /	ETE NI DOO BANJA LUKA	0.00	3.08
66	5620990000253761 147279128 - 5620990000253761;4503107520003;712173;010419;300419;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.92
67	5550080049667215 147254567 - 5550080049667215;4403331930000;712173;010519;310519;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
68	5674832700007158 147240418 - 5674832700007158;4404420730002;712173;010519;310519;088;0000000;0000000000 /	UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO	0.00	2.81
69	5550010000028487 147285727 - 5550010000028487;4400438960000;712173;010519;310519;005;0000000;0000000005 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.40
70	1610000193170079 147266247 - 1610000193170079;4510546790005;712173;010419;300419;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L A74270TESLIC065949994	0.00	2.38
71	5550010003541439 147285425 - 5550010003541439;4501107530006;712173;010519;310519;005;0000000;0000000005 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.33
72	5520150001066716 147278645 - 5520150001066716;4504018390003;712173;010519;310519;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1863210310050809 147251991 - 1863210310050809;4509610440007;712173;010419;300419;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIC HAJRIJA S.P, POTOCARI	0.00	2.27
74	5540010000431343 147240286 - 5540010000431343;4508062430000;712173;010319;310319;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.25
75	5550010011296007 147261157 - 5550010011296007;4401912750000;712173;010519;310519;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.93
76	5672412500045853 147252945 - 5672412500045853;4508854370004;712173;010519;310519;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.79
77	5550101000693626 147246615 - 5550101000693626;4501518590000;712173;010419;300419;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.69
78	5551000015893903 147248541 - 5551000015893903;4509250050008;712173;010419;300419;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.68
79	5620080000014556 147252446 - 5620080000014556;4401359950003;712173;290519;290519;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.65
80	5620120000021926 147278822 - 5620120000021926;4400557030002;712173;010419;300419;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	1.46
81	5550090026205097 147254065 - 5550090026205097;4505034960002;712173;010319;310319;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
82	5675611100004244 147265357 - 5675611100004244;4404248490002;712173;010419;300419;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.37
83	5550090026205097 147253387 - 5550090026205097;4505034960002;712173;010419;300419;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
84	1610000215920071 147241155 - 1610000215920071;4510959100007;712173;010419;300419;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR DEJAN TODORPRVOG KRAJISKOG KORPUSA BB74270TESL065 316	0.00	1.29
85	5540120080008925 147239645 - 5540120080008925;4504268660006;712173;010519;310519;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
86	5674832500020803 147265267 - 5674832500020803;4506436380009;712173;010519;310519;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
87	5540010000229583 147240276 - 5540010000229583;4501247460008;712173;010519;310519;005;0000000;0000000000 /	DIV TRBIJELJINA-KOVILJ	0.00	1.20
88	5553000042210388 147271971 - 5553000042210388;4510908960001;712173;010419;300419;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	1.14
89	5675412500026206 147252917 - 5675412500026206;4510818970008;712173;010519;310519;028;0000000;3105201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ	0.00	1.13
90	5550060000465421 147242315 - 5550060000465421;4504268400004;712173;010419;300419;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
91	5559000025727266 147267876 - 5559000025727266;4403977280003;712173;010419;300419;107;0000000;0000000000 /	DURR DOO TREBINJE	0.00	1.13
92	5550090050169626 147271434 - 5550090050169626;4503605710006;712173;010419;300419;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.13
93	5550060000465421 147239131 - 5550060000465421;4504268400004;712173;010419;300419;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.12
94	5540090001113152 147279252 - 5540090001113152;4500027480001;712173;010419;300419;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
95	554010000083545 147265182 - 554010000083545;4501454250005;712173;010319;310319;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
96	5540010000481007 147252843 - 5540010000481007;4509110980005;712173;010419;300419;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.94

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2019



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	3,270,533.44
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070003148392 147259023 - 5550070003148392;4400964260004;712173;010419;300419;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	0.72
	29-05-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25 % LD			
98	5675412500005739 147253023 - 5675412500005739;4507077760000;712173;010519;310519;028;0000000;3105201900 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	0.64
	UPLATA JAVNIH PRIHODA			
99	5673012500029042 147279404 - 5673012500029042;4510369210001;712173;010519;310519;007;0000000;0000000000 /	OR SALON LJEPOTE GD DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	0.00	2,943.69
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NOVO STANJE	3,273,477.13
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,273,477.13
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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

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				
562-099-00018825-85	0,00	611,55	5621914953765982/0	DOPRINOS
29.05.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/04/19 30/04/19 0000000 050 0000000000
562-001-00000330-38	0,00	385,50	5621914953761308	OBUSTAVA ZA IV
29.05.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC 4400632340004				712173 01/05/19 31/05/19 0000000 094 0000000000
551-037-00014775-15	0,00	262,69	5621914953719418	55103700014775154400669420008071217?301041930
29.05.19 BOSNAMONTAZA AD PRIJEDOR		4400669420008		04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22100503-38	0,00	199,24	5621914953720410	33890022100503384263231690013073121?101041930
29.05.19 SANI GLOBAL DOO BIHAC		4263231690013		04190110000000000000000000000000 731211 01/04/19 30/04/19 0000000 011 0000000000
567-651-11000079-82	0,00	103,48	5621914953722955	56765111000079824403821860000071217?301051931
29.05.19 MP PANDUREVIC DOO MODRICA		4403821860000		05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
552-030-00021380-25	0,00	101,13	5621914953764871	55203000021380254402738670006071217?301051931
29.05.19 DEVELABS DOOPETRA KOCHICCA 63BANJAKA0655311504402738670006				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-16762601-67	0,00	101,09	5621914953764862	55200016762601674402939570000071217?301031931
29.05.19 STECO CENTAR DOOGLAVNA 132 JANJA		4402939570000		03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-008-01240202-37	0,00	100,21	5621914953751098	55500801240202374400022940000071217?301041930
29.05.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400022940000		04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-010-80303023-39	0,00	68,47	5621914953716711/0	solidarnost
29.05.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007				712173 01/05/19 31/05/19 0000000 008 0000000000
562-001-00002708-82	0,00	51,44	5621914953715734	obustave od radnika
29.05.19 JP KOMRAD AD ROGATICA		4400605370007		712173 01/04/19 30/04/19 0000000 078 0000000000
551-790-22220583-20	0,00	49,46	5621914953750039	55179022220583204404282910002071217?301051931
29.05.19 LEVERSYS DOO BANJA LUKA		4404282910002		05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00000925-92	0,00	47,32	5621914953742331/0	POSEBAN DOPRINOS
29.05.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009				712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-00016117-61	0,00	40,00	5621914953746315	FOND SOLIDARNOSTI
29.05.19 ZAJ.ADV.KANC.R.TOPI? xC6? I N.MAKAR B.MAZAR I MAJ 4502382370007				731219 01/01/19 31/12/19 0000000 002 0000000000
567-241-25000201-48	0,00	39,53	5621914953753400	56724125000201484507381670009071217?301041930
29.05.19 LE COQ KURTINOVIC GORAN SP BANJALUKA		4507381670009		04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80733619-50	0,00	39,10	5621914953739889	UPLATA ZA FOND SOLIDARNOSTI 04/19
29.05.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000				712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81417117-90	0,00	38,00	5621914953738500/0	UPLATA DOP
29.05.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA 4404212200008				712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000655-14	0,00	35,83	5621914953753442	56724111000655144403546970002071217?301041930
29.05.19 X21. MAJ DOO		4403546970002		04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000405-06	0,00	31,45	5621914953718680/0	SOLID
29.05.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/05/19 31/05/19 0000000 005 0000000000

Prethodno stanje

3.177.804,32

Ukupno duguje

170,01

Ukupno potrazuje

3.118,49

Stanje racuna

3.180.752,80

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				
567-162-11001017-83 29.05.19 RELAKS AD BANJA LUKA	0,00	24,34	5621914953753464 4400966470006	56716211001017834400966470006071217?301031930 04190020000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-012-00000005-86 29.05.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	22,80	5621914953760583/0 4400513760003	DOPR ZA OBOLJ DJECU 712173 01/05/19 31/05/19 0000000 085 0000000000
562-009-81295215-54 29.05.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	22,57	5621914953749620/0 4403941920006	SOLID FOND ZA LIJEC 712173 01/04/19 30/04/19 0000000 015 0000000000
567-162-11000455-23 29.05.19 SUPER PREMIX DOO BANJALUKA	0,00	21,17	5621914953723060 4400860210005	56716211000455234400860210005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-19001336-80 29.05.19 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,99	5621914953753559 4400998830004	56735319001336804400998830004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00000058-75 29.05.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,26	5621914953752077/0 4400677440000	upl dop za solid 05/19 712173 01/05/19 31/05/19 0000000 074 9074037822
554-001-00002575-19 29.05.19 RB DOOBIJELJINA	0,00	17,17	5621914953765017 4400310730001	55400100002575194400310730001071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-18574241-57 29.05.19 BIOMECH SENSOR DOBRACCE GAVRICCA 26 BIJELJINA4404415490001	0,00	15,45	5621914953752878 4404415490001	55200018574241574404415490001071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-007-00011495-28 29.05.19 SKM ELEKTRONIK DOODERVENTADERVENTA	0,00	15,00	5621914953753366 4403114670008	55400700011495284403114670008071217?301041930 06190270000000000000000000 712173 01/04/19 30/06/19 0000000 027 0000000000
562-099-00002623-94 29.05.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	14,93	5621914953735732/0 4503122670003	FOND SOLID 712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00348700-82 29.05.19 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI4500433040004	0,00	14,19	5621914953750579 4500433040004	16104500348700824500433040004071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
572-226-00000127-45 29.05.19 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE4500564810000	0,00	13,92	5621914953764610 4500564810000	57222600000127454500564810000071217?301011931 03190270000000000000000000 712173 01/01/19 31/03/19 0000000 027 0000000000
562-003-00000004-45 29.05.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001	0,00	13,50	5621914953709110/0 4400393920001	solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
552-005-00020960-85 29.05.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T4506435650002	0,00	13,13	5621914953752858 4506435650002	55200500020960854506435650002071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-363-25000508-36 29.05.19 UGOSTITELJSKA RADNJA BIJELE VODEDRAGAN GRBIC !4509759080003	0,00	12,99	5621914953753416 4509759080003	56736325000508364509759080003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-00003094-34 29.05.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	12,50	5621914953760229/0 4400513680000	UPL, DOPR 04/19 712173 01/04/19 30/04/19 0000000 085 0000000000
562-099-80952337-55 29.05.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5621914953745551/0 4403251660001	POSEBAN DOPRINOS ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-00014902-20 29.05.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	12,11	5621914953740350 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 05/19 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				
338-350-22001955-10 29.05.19 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER	0,00	12,04	5621914953720488 4503904540001	33835022001955104503904540001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80940291-12 29.05.19 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	11,96	5621914953740231/0 4402578960002	UPLATA DOPRINOSA 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-64874001-06 29.05.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALUKA	0,00	11,82	5621914953750710 4402710310004	19410664874001064402710310004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-003-00000673-98 29.05.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,37	5621914953739164 4400459960000	55400300000673984400459960000071217?301041930 04190590000000000000000000 712173 01/04/19 30/04/19 0000000 059 0000000000
562-008-81467752-84 29.05.19 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI	0,00	11,30	5621914953723661/0 4403777190000	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-007-81203275-07 29.05.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	10,94	5621914953742842/0 4503845350007	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00448200-51 29.05.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B	0,00	10,88	5621914953750272 4506715340009	16104500448200514506715340009071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01561900-90 29.05.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	10,45	5621914953750334 4202098010013	16100001561900904202098010013071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00018231-24 29.05.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,11	5621914953743812 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 4/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
554-003-00000740-91 29.05.19 RESTORAN ZUBOR PODGORAPODGORA	0,00	10,00	5621914953765023 4510317090008	55400300000740914510317090008071217?301061930 09190590000000000000000000 712173 01/06/19 30/09/19 0000000 059 0000000000
562-007-80884391-45 29.05.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	9,81	5621914953744062/0 4507617890005	UPL DOPR ZA SOLID 5/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-253-11000018-76 29.05.19 JAP AUTO DOO TRN, LAKTASI	0,00	9,73	5621914953765400 4402587440003	56725311000018764402587440003071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00010672-03 29.05.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	9,72	5621914953756070/2907 4502745600000	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002534-70 29.05.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK	0,00	9,15	5621914953739686/0 4503084210001	GRANT FIZ LICA 712173 01/05/19 31/05/19 0000000 056 0000000000
551-450-22314830-10 29.05.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	0,00	8,32	5621914953749955 4403260220006	55145022314830104403260220006071217?301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-353-11000197-71 29.05.19 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	8,31	5621914953765349 4404103760001	56735311000197714404103760001071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
161-045-00147300-69 29.05.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA	0,00	8,15	5621914953737015 14504195330002	16104500147300694504195330002071217?301051931 051907400000009074046112 712173 01/05/19 31/05/19 0000000 074 9074046112
567-363-25000508-36 29.05.19 UGOSTITELJSKA RADNJA BIJELE VODEDRAGAN GRBIC	0,00	7,85	5621914953765245 4509759080003	56736325000508364509759080003071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220547-31 29.05.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,03	5621914953736712 4400616650001	55179022220547314400616650001071217?301041930 041907800000000000000000 712173 01/04/19 30/04/19 0000000 078 0000000000
551-012-00004307-52 29.05.19 GRAMS DOO KOTOR VAROS	0,00	6,75	5621914953736720 4401123240005	55101200004307524401123240005071217?301041930 041905300000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-099-00010599-28 29.05.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	6,72	5621914953761825/0 4502361880005	SOLIDARNOST 03-04/2019 712173 01/03/19 30/04/19 0000000 002 0000000000
554-012-00200044-34 29.05.19 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	6,60	5621914953739172 4500957540004	55401200200044344500957540004071217?301051930 061910000000000000000000 712173 01/05/19 30/06/19 0000000 100 0000000000
562-005-81018119-54 29.05.19 HEMIJA PATENTING DOO PETROVO	0,00	6,35	5621914953720796 4403368420001	POSEBNI DOPR.SOLID.od Mario i Jovo i Dragan /2019 712173 01/05/19 31/05/19 0000000 038 0000000000
555-100-00127579-90 29.05.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,07	5621914953751157 4403720910006	55510000127579904403720910006071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-00004212-29 29.05.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,85	5621914953741440/0 4401517290008	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 9074045726
555-300-00412614-37 29.05.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	5,76	5621914953737293 4501404820005	55530000412614374501404820005071217?301051931 051903400000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000005
567-241-25000499-27 29.05.19 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,74	5621914953723120 4507628400000	56724125000499274507628400000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81300254-22 29.05.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	5,68	5621914953758208 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2019 712173 01/04/19 30/04/19 0000000 023 0000000000
551-700-22293931-17 29.05.19 AUTO CENTAR DOO TREBINJE	0,00	5,65	5621914953719439 4401998700000	55170022293931174401998700000071217?301041930 041910700000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
161-045-00642900-85 29.05.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA	0,00	5,22	5621914953750239 4403405990000	16104500642900854403405990000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-015-00018013-94 29.05.19 KOZARA LOVACHKO UDRUZENJEKARADJORBBLAKT	0,00	5,13	5621914953738749 4401175710000	55201500018013944401175710000071217?301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-241-25000176-26 29.05.19 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	5,08	5621914953739254 4503123990001	56724125000176264503123990001071217?301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00000025-31 29.05.19 KINOLOSKI SAVEZ RS B LUKA	0,00	4,99	5621914953759359 4400948060003	Doprinosi solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00034600-27 29.05.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	4,88	5621914953750664 4400780290008	16104500034600274400780290008071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-11000080-34 29.05.19 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB	0,00	4,61	5621914953739203 4402527540009	56735311000080344402527540009071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-204-11252352-84 29.05.19 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	4,58	5621914953736710 4502010070007	55120411252352844502010070007071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-004-00000135-88 29.05.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,55	5621914953753943/2904	dop. solid. 712173 01/05/19 31/05/19 0000000 072 0000000000
562-007-00002669-02 29.05.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008	0,00	4,48	5621914953728875/0	UPL DOP ZA SOLID MAJ 2019 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81427442-58 29.05.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005	0,00	4,43	5621914953757714/0	POSEBAM DOPR ZA SOLID PO OSN NETO PLATE 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00001460-42 29.05.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	4,37	5621914953735502	DOP. ZA FOND SOLID. 712173 01/05/19 31/05/19 0000000 109 0000000000
551-029-00011487-86 29.05.19 MG KOMERC DOO VELIKA OBARSKA	0,00	4,28	5621914953736734 4400314130009	55102900011487864400314130009071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80978832-13 29.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403256200009	0,00	4,25	5621914953762588/0	dop. za soli. 712173 01/04/19 30/04/19 0000000 053 0000000000
572-246-00005406-09 29.05.19 ADVOKATSKA KANCELARIJA DRAZENNIKOLIC	0,00	4,18	5621914953738640 4510106550002	57224600005406094510106550002071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00114200-41 29.05.19 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008	0,00	4,09	5621914953763627	16104500114200414401668580008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000004
572-366-00002801-04 29.05.19 POSLASTICARNICA SIDNEJ SP PALE,MILUTINA MILANK4501646240003	0,00	3,95	5621914953764735	57236600002801044501646240003071217?301041930 041908900000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-00014171-79 29.05.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 44401632630009	0,00	3,81	5621914953730392/0	FOND SOLID ZA DIJAG 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81178051-19 29.05.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA 44401480270001	0,00	3,66	5621914953716118/0	DOP 1/19 712173 01/01/19 31/12/19 0000000 135 9117000258
562-099-81296318-95 29.05.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003	0,00	3,61	5621914953735904/0	POSEBAN DOPRINOS ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
555-001-00016020-21 29.05.19 MEDKOM DOO	0,00	3,59	5621914953722248 4400344980007	55500100016020214400344980007071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-25001010-46 29.05.19 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	3,57	5621914953753486 4509899330000	56724125001010464509899330000071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00001243-72 29.05.19 MEDIA MARKET PREDUZETNICKA RADNJA,MILOSA OBF4507704190001	0,00	3,55	5621914953764746	57226600001243724507704190001071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00000765-42 29.05.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA4401001560009	0,00	3,55	5621914953731483/0	DOP SOLID ZA DJECU 05/2018 712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00000933-78 29.05.19 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA4402740060002	0,00	3,52	5621914953764996	57101000000933784402740060002071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00001465-27 29.05.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5621914953736443/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 109 0000000000

Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 29.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000075-51 29.05.19 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,47	5621914953753436 4503113250000	56760325000075514503113250000071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81025640-45 29.05.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF	0,00	3,44	5621914953740623/0 4508156090008	SOLIDARNOST ZA LIJECENJE DJECE LD 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-003-00024018-30 29.05.19 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC	0,00	3,44	5621914953752805 4402831880002	55200300024018304402831880002071217?301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
552-000-16058537-84 29.05.19 DRUGA KUCCA ETNO RESTORAN SPPETRA PCIJE BR. 3B	0,00	3,28	5621914953764904 4509320790004	55200016058537844509320790004071217?301031931 03191350000000000000000000000000 712173 01/03/19 31/03/19 0000000 135 0000000000
562-007-81070040-72 29.05.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,08	5621914953744573/0 4501951040006	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81509739-32 29.05.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,00	5621914953726018 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/05/19 31/05/19 0000000 095 0000000000
567-441-11000106-09 29.05.19 KORJENI DOO TREBINJE	0,00	2,95	5621914953739375 4404350770001	56744111000106094404350770001071217?301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-007-80775458-51 29.05.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	2,92	5621914953746785/0 4507277260001	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0
572-106-00009058-84 29.05.19 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48	0,00	2,73	5621914953738684 4502355130002	57210600009058844502355130002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002671-93 29.05.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,71	5621914953708512/0 4400682010005	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00007383-73 29.05.19 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.	0,00	2,64	5621914953736175/0 4503459550000	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
562-010-00000215-39 29.05.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,56	5621914953741788/0 4503331240008	fond 712173 01/05/19 31/05/19 0000000 095 0000000000
555-002-00042983-78 29.05.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621914953722113 4504043660007	55500200042983784504043660007071217?301041930 04190940000000000000000000000000 712173 01/04/19 30/04/19 0000000 094 0000000000
554-006-00011759-61 29.05.19 GRADJEVRADNJA LUX RADE BRKIC SPPETROVO	0,00	2,50	5621914953753323 4506534550001	55400600011759614506534550001071217?301031931 03190380000000000000000000000000 712173 01/03/19 31/03/19 0000000 038 0000000000
554-006-00011921-60 29.05.19 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,50	5621914953753373 4507150600008	55400600011921604507150600008071217?301041930 04190380000000000000000000000000 712173 01/04/19 30/04/19 0000000 038 0000000000
552-014-00025777-34 29.05.19 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125	0,00	2,46	5621914953752864 14402731070003	55201400025777344402731070003071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81393938-78 29.05.19 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	2,37	5621914953744111/0 4404151140007	SOLIDARNOST ZA LIJECENJE DJECE LD 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-002-00019783-77 29.05.19 SALON LJPOTE HARMONY SP DRAGICC B.UNDULICCE	0,00	2,34	5621914953764846 4505565650008	55200200019783774505565650008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00006734-80	0,00	2,33	5621914953738193/0	GRANT FIZ LICA
29.05.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI4503043700002			712173	01/05/19 31/05/19 0000000 056 0000000000
552-014-00025918-96	0,00	2,33	5621914953752779	55201400025918964403154200004071217?301041930
29.05.19 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA4403154200004			712173	01/04/19 30/04/19 0000000 008 0000000000
562-011-00001110-21	0,00	2,31	5621914953731651/0	sol.05/19
29.05.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009			712173	01/05/19 31/05/19 0000000 064 0000000000
572-326-00000715-74	0,00	2,30	5621914953721671	57232600000715744507613390008071217?301031831
29.05.19 ALU PLAST ZANATSKA RADNJAZUKANOVIC ELVIR ZUK4507613390008			712173	01/03/18 31/03/18 0000000 103 0000000000
562-001-00000745-54	0,00	2,29	5621914953717685/0	sredstava solidarnosti
29.05.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003			712173	01/04/19 30/04/19 0000000 094 0000000000
567-253-25000305-21	0,00	2,26	5621914953765405	56725325000305214509847290000071217?301051931
29.05.19 AGRO SAPA RADINKOVIC MISO SP BANJALUKA 4509847290000			712173	01/05/19 31/05/19 0000000 002 0000000000
562-009-00002429-42	0,00	2,26	5621914953748896/0	dop
29.05.19 PAPIRUS DOO ZVORNIK BRACE JUGOVIC 33 75400 ZVORNIK4400235180009			712173	01/02/19 28/02/19 0000000 119 0000000000
562-005-00002627-32	0,00	2,26	5621914953744895/0	solid.
29.05.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007			712173	01/05/19 31/05/19 0000000 028 0000000000
562-099-00001900-32	0,00	2,25	5621914953745346/0	DOPR ZA SOLIDARNOST
29.05.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001			712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-00004494-06	0,00	2,25	5621914953761727/0	DOP SOLID 04/19
29.05.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005			712173	01/04/19 30/04/19 0000000 008 0000000000
562-099-81244039-83	0,00	2,24	5621914953763975	uplata posebnog doprinosa za solidarnost
29.05.19 DTM-BL DOO BANJA LUKA 4403782860005			712173	01/05/19 31/05/19 0000000 002 0000000000
161-000-01850700-94	0,00	2,24	5621914953736823	16100001850700944510409530004071217?301051931
29.05.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004			712173	01/05/19 31/05/19 0000000 074 0000000005
567-363-11000123-94	0,00	2,24	5621914953753501	56736311000123944403599740009071217?329051929
29.05.19 FUJIMED DOO NOVI GRAD 4403599740009			712173	29/05/19 29/05/19 0000000 011 0000000000
562-012-00003141-87	0,00	2,22	5621914953760378/0	SOLIDARN
29.05.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004			712173	01/04/19 30/04/19 0000000 085 0000000000
562-099-81320900-69	0,00	2,03	5621914953746236/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.05.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004			712173	01/05/19 31/05/19 0000000 002 0000000000
554-003-00000673-98	0,00	2,00	5621914953739162	55400300000673984400459960000071217?329051929
29.05.19 EKOKOM JKP U STECAJU LOPARELOPARE 4400459960000			712173	29/05/19 29/05/19 0000000 059 0000000000
551-029-00010023-16	0,00	1,95	5621914953736733	55102900010023164501005610005071217?301041930
29.05.19 ADVOKAT MEDAN M.VERA 4501005610005			712173	01/04/19 30/04/19 0000000 005 0000000000
562-007-81422050-81	0,00	1,95	5621914953743204/0	UPL DOPRINOSA NA SOLIDARNOST
29.05.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008			712173	01/02/19 28/02/19 0000000 135 0000000000
161-045-00512100-23	0,00	1,84	5621914953750253	16104500512100234507179920001071217?301041930
29.05.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI14507179920001			712173	01/04/19 30/04/19 0000000 053 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00520080-68 29.05.19 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,82	5621914953722296 4508282120001	55500700520080684508282120001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81466073-80 29.05.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,74	5621914953718285/0 4508144240004	DOPR ZA SOLID 4/2019 712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-25001342-20 29.05.19 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ	0,00	1,71	5621914953722878 4510660220006	56724125001342204510660220006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000546-29 29.05.19 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,69	5621914953739220 4510066820001	56734325000546294510066820001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81466877-93 29.05.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,69	5621914953761907/0 4510660490003	DOPR 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000153-34 29.05.19 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR \4508123670009	0,00	1,68	5621914953765446	56736325000153344508123670009071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81422050-81 29.05.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,53	5621914953743839/0 4401512140008	UPL DOPRINOSA SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 135 0000000000
551-720-22034343-55 29.05.19 AGENA DOO BANJA LUKA	0,00	1,51	5621914953719443 4403621000006	5517202203434355440362100006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81070040-72 29.05.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,44	5621914953744505/0 4501951040006	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80264127-40 29.05.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,43	5621914953718813/0 4505778210001	pos dopr soli 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81331648-76 29.05.19 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN	0,00	1,41	5621914953753566/0 4509896740002	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00013072-78 29.05.19 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAK	0,00	1,39	5621914953739067/0 4503084560002	GRANT FIZ LICA 712173 01/05/19 31/05/19 0000000 056 0000000000
555-007-00032219-18 29.05.19 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKC	0,00	1,38	5621914953750794 4501853110004	55500700032219184501853110004071217?301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-400-00429195-05 29.05.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621914953722153 4404212380006	55540000429195054404212380006071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-81363361-94 29.05.19 POKRETNOSTO GORAN VL GORAN DUKIC SP BROAD	0,00	1,37	5621914953757964/0 454054616020008	SOL 712173 01/04/19 29/05/19 0000000 010 0000000000
562-006-81527498-06 29.05.19 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VI	0,00	1,34	5621914953730765/2881 4510975480006	solid 712173 01/04/19 30/04/19 0000000 113 0000000000
572-266-00006774-66 29.05.19 STOLARIJA ZURNIC SRDAN ZURNIC SP,GORNJI GAREVCI	0,00	1,33	5621914953764780 4510265510003	57226600006774664510265510003071217?329051929 05190740000000000000000000 712173 29/05/19 29/05/19 0000000 074 0000000000
567-483-11000085-51 29.05.19 DRILL DOO ISTOCNO NOVO SARAJEVO	0,00	1,33	5621914953765284 4402495830000	56748311000085514402495830000071217?301041930 05190880000000000000000000 712173 01/04/19 30/05/19 0000000 088 0000000000
562-005-00001727-16 29.05.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	1,33	5621914953739673/0 4400169370004	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 29.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
552-006-00001333-38 29.05.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE054401397370002	0,00	1,32	5621914953738868	55200600001333384401397370002071217?3010419300419136000000000000000000 712173 01/04/19 30/04/19 0000000 136 0000000000
551-720-22626230-76 29.05.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROS	0,00	1,25	5621914953750064 4510799730009	55172022626230764510799730009071217?3010419300419053000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-005-00000974-44 29.05.19 KP PROGRES AD DOBOJ	0,00	1,25	5621914953728130 4400006070003	UGOVOR O DJELU F.SOLID. HODZIC RAMIZ 712173 29/05/19 29/05/19 0000000 028 0000000000
551-720-22625589-59 29.05.19 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,25	5621914953749967 4509176220001	55172022625589594509176220001071217?3010419300419053000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-006-00001466-71 29.05.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD4501550300005	0,00	1,25	5621914953760982/2915	solidarnost 712173 01/04/19 30/04/19 0000000 113 0000000000
562-003-80843392-48 29.05.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA4507443880005	0,00	1,23	5621914953741077/0	dop za solidarn 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81074205-44 29.05.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN4508383310006	0,00	1,19	5621914953738238/0	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00002613-27 29.05.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI4503090960004	0,00	1,19	5621914953751139/0	FOND SOLID 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
554-005-00001055-18 29.05.19 SP MILEPELAGICEVO	0,00	1,18	5621914953753308 4507421560007	55400500001055184507421560007071217?3010319310319034000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
562-005-81315648-61 29.05.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	1,17	5621914953735721/0	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
552-002-00019454-94 29.05.19 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN4502576730004	0,00	1,17	5621914953752871	55200200019454944502576730004071217?3010419300419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002272-29 29.05.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000	0,00	1,16	5621914953708145/0	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
567-323-11000033-93 29.05.19 OPTIMA MM DOO GRADISKA	0,00	1,14	5621914953753445 4402119000004	56732311000033934402119000004071217?3010519310519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-353-25000852-76 29.05.19 ZTRR TRIKOTEKS LEPIR RUZA S.P.SRBAC	0,00	1,14	5621914953722921 4503317410006	56735325000852764503317410006071217?3010519310519095000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-00001400-72 29.05.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,14	5621914953762915/0	Solidarnost za djecu 712173 01/03/19 31/05/19 0000000 091 0000000000
567-241-25001210-28 29.05.19 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK4508747530007	0,00	1,13	5621914953753465	56724125001210284508747530007071217?3010519310519056000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
306-000-29439826-59 29.05.19 JURKICC LJEVAONICA UMJETNINA DOODONA TRAMOS4404314620001	0,00	1,13	5621914953736651	30600029439826594404314620001071217?3010319310319034000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000003
562-008-81103571-19 29.05.19 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 4401747020000	0,00	1,13	5621914953726285/0	solidarnost 712173 01/05/19 31/05/19 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.177.804,32	170,01	3.118,49		3.180.752,80

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				
554-005-00001198-74 29.05.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621914953753311 4508465470001	55400500001198744508465470001071217?301051931 05190340000000000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-81172517-85 29.05.19 CITY CHIC POPOVIC DIJANA SP BANJA LUKA ALEJA SV	0,00	1,13	5621914953762265/0 4508921070002	FOND SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00003322-81 29.05.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,13	5621914953735586/0 4500561550007	SOL FOND 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81443211-87 29.05.19 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU	0,00	1,13	5621914953741153/0 4510545390003	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-81163723-79 29.05.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-	0,00	1,13	5621914953746560/0 4403059390009	SOLIDANOST 4/19 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00004710-88 29.05.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,13	5621914953715000/0 4504654540007	sol fond 712173 01/05/19 31/05/19 0000000 022 0000000000
552-000-17609548-44 29.05.19 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT	0,00	1,12	5621914953721971 4509869850009	55200017609548444509869850009071217?301041930 04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
552-000-17609548-44 29.05.19 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT	0,00	1,12	5621914953721969 4509869850009	55200017609548444509869850009071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
567-321-25000453-28 29.05.19 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	1,12	5621914953753582 4510691530003	56732125000453284510691530003071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-001-00002584-89 29.05.19 KORZO TR KOMISIONBIJELJINA	0,00	1,12	5621914953765015 4501195210008	55400100002584894501195210008071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00004064-14 29.05.19 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,12	5621914953739166 4507502300000	55400100004064144507502300000071217?301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-007-00032219-18 29.05.19 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKC	0,00	1,01	5621914953750787 4501853110004	55500700032219184501853110004071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
572-286-00003820-91 29.05.19 BUCKO FAST FOOD SVETOLIKMARJANOVIC S.P. ZVORN	0,00	0,77	5621914953764640 4511001230009	57228600003820914511001230009071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-363-25000114-54 29.05.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	0,63	5621914953739269 4506991610001	56736325000114544506991610001071217?329051929 05190740000000000000000000000000 712173 29/05/19 29/05/19 0000000 074 0000000000
562-010-00001776-12 29.05.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,56	5621914953741835/0 4502896210009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
567-651-25000224-65 29.05.19 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA	0,00	0,56	5621914953765412 4510635110000	56765125000224654510635110000071217?301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
338-350-22573105-65 29.05.19 RAY SP BANJA LUKA	0,00	0,56	5621914953751849 4505091090006	33835022573105654505091090006071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000001
567-321-27000018-07 29.05.19 ZAJEDNICA ETAZNIH VLASNIKA U ULICIVIDOVDANSKA	0,00	0,45	5621914953753583 4960001930000	56732127000018074960001930000071217?301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 29.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621914953721861	55200000003526584400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003526-58 29.05.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621914953721873	55200000003526584400918150008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000370-62 29.05.19 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR	0,00	0,29	5621914953753415 4501959290001	56736325000370624501959290001071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-11000687-15 29.05.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	0,29	5621914953723051 4200556340025	56724111000687154200556340025071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11004005-43 29.05.19 ZU EURO EX EURODENTAL BANJALUKA	0,00	0,28	5621914953753479 4401562750001	56716211004005434401562750001071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000687-15 29.05.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	0,28	5621914953723048 4200556340025	56724111000687154200556340025071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-037-00010912-46 29.05.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC D.	167,31	0,00	5621914953705892/0 4404255600000	POVRAT POGRESNO UPLACENIH SRED 2 000000 28/05/19 28/05/19 0000000 000 0000000000
562-000-00000000-00 29.05.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	2,70	0,00	5621914953772299/0	PROVIZIJA ZA 29.05.2019, br.naloga 1
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.177.804,32	170,01	3.118,49		3.180.752,80

NAPOMENA:

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

IZVOD: 109

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.05.2019 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
1.685.161,17 KM	0,00 KM	926,08 KM	1.686.087,25 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
Raspoloživa sredstva	1.686.087,25 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 29.05.2019	0,00	649,05	35	[N:4401050180009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0000000000	10103987256001 (2) Filijala Gradiška
2	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 29.05.2019	0,00	92,86	43	[N:4402108570003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002797723 (2) Centrala
3	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 29.05.2019	0,00	92,37	43	[N:4402108570003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002797722 (2) Centrala
4	IVA DENT ZU STOMATOLOSKA AMBULANTA, BIJELJINA, 5540010000549683	Pavlović International B 29.05.2019	0,00	20,16	43	[N:4404428040005 VU:0 VP:712173 PO:2019.04.01 PD:2019.12.31 O:005 B:0000000] [0]	0000000000	87000002798192 (2) Centrala
5	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 29.05.2019	0,00	14,75	43	[N:4402891190005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:100 B:0000000] [0]	0000000000	87000002797662 (2) Centrala
6	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 29.05.2019	0,00	10,19	43	[N:4403760460003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0]	0000000000	87000002796603 (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	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, SARAJEVO, 1994990033788026	Sparkasse Bank dd BiH 29.05.2019	0,00	7,57	43	[N:4403003500006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [E]	0000000000	87000002798080 (2) Centrala
8	CASAMOBILI DOO VITEZ, , 5517202283517555	Nova banjalučka banka 29.05.2019	0,00	6,92	43	[N:4236473380011 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [0]	0000000000	87000002795310 (2) Centrala
9	MOJA PEKARA SP VLADUSIC DRAGISA BIJ, ELJINA, 5510290001741941	Nova banjalučka banka 29.05.2019	0,00	4,28	43	[N:4505145790009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [0]	0000000000	87000002797424 (2) Centrala
10	ALFEKON DOO, RUDJERA BOŠKOVIČA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 29.05.2019	0,00	4,06	43	[N:4404108210000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [F]	0000000000	87000002795253 (2) Centrala
11	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International B 29.05.2019	0,00	3,51	43	[N:4510177570004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [0]	0000000000	87000002797643 (2) Centrala
12	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 29.05.2019	0,00	2,60	43	[N:4402967940009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [1]	0000000004	87000002795484 (2) Centrala
13	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 29.05.2019	0,00	2,52	43	[N:4400871680003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002796532 (2) Centrala
14	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sara 29.05.2019	0,00	2,38	43	[N:4505404130004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [8]	0000000000	87000002798151 (2) Centrala
15	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 29.05.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [5]	0000000000	87000002795245 (2) Centrala
16	FEI FEI SP YANG GAOFEI, , 5514902211576262	Nova banjalučka banka 29.05.2019	0,00	1,71	43	[N:4509017930006 VU:0 VP:712173 PO:2019.05.29 PD:2019.05.29 O:007 B:0000000] [0]	0000000000	87000002795315 (2) Centrala
17	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 29.05.2019	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2019.05.29 PD:2019.05.29 O:007 B:0000000] [5]	0000000000	87000002796558 (2) Centrala
18	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 29.05.2019	0,00	1,25	43	[N:4404372660005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1]	0000000000	87000002797540 (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	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BANJ 29.05.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002798156 (2) Centrala
20	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 29.05.2019	0,00	1,25	43	[N:4401493500006 VU:0 VP:712173 PO:2019.05.29 PD:2019.05.29 O:007 B:0000000] [5]	0000000000	87000002795876 (2) Centrala
21	TURISTICKA ORGANIZACIJA OPSTINE SEK, SEKOVICI, 5540120020037705	Pavlović International B 29.05.2019	0,00	1,15	43	[N:4404434100001 VU:0 VP:712173 PO:2019.04.16 PD:2019.04.30 O:100 B:0000000] [0]	0000000000	87000002797676 (2) Centrala
22	ULTRA CLEAN DOO TREBINJE, , 5517002229799159	Nova banjalučka banka 29.05.2019	0,00	1,12	43	[N:4404384080004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [0]	0000000000	87000002795318 (2) Centrala
23	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 29.05.2019	0,00	1,12	43	[N:4401493500006 VU:0 VP:712173 PO:2019.05.29 PD:2019.05.29 O:007 B:0000000] [5]	0000000000	87000002796559 (2) Centrala
24	SUR CEVABDŽINICA CETAVA DENIS CAUSE, VIC S.P.KOZARSKA DUBICA 5620078151326185	NLB BANKA A.D. BANJ 29.05.2019	0,00	0,30	43	[N:4510911590002 VU:0 VP:712173 PO:2019.05.29 PD:2019.05.29 O:007 B:0000000] [5]	0000000000	87000002797449 (2) Centrala
25	SPECIJALISTIČKA AMBULANTA INTERNE, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 29.05.2019	0,00	0,28	43	[N:4400572000004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [F]	0000000000	87000002798093 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	926,08
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.