

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2019



## 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

3,273,477.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022511726 147343157 - 5550070022511726;4400885040007;712173;010419;300419;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	612.33
	07-02-2018 DOPR SOLIDARNOST 04/19			
2	5675708200000186 147374151 - 5675708200000186;4400164060007;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	308.95
	UPLATA JAVNIH PRIHODA			
3	5550060100605117 147349785 - 5550060100605117;4400632340004;712173;010319;310319;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	248.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
4	5671621100810174 147374231 - 5671621100810174;4400790760002;712173;010519;310519;002;0000000;0000000000 /	AUTO MILOVANOVIC DOO BANJA LUKA	0.00	233.65
	UPLATA JAVNIH PRIHODA			
5	5710600000045144 147373561 - 5710600000045144;4402561210000;712173;010419;300419;102;0000000;0000000000 /	FASS DOO MLADINSKA 19SSIPOVO	0.00	186.77
	UPLATA JAVNIH PRIHODA			
6	5620990000130280 147359111 - 5620990000130280;4400768830005;712173;010419;300419;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	86.27
	UPLATA JAVNIH PRIHODA			
7	5550070002289360 147327540 - 5550070002289360;4401041350007;712173;010519;310519;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	83.91
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
8	5517902221025561 147332046 - 5517902221025561;4403862460008;712173;010519;310519;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	74.60
	UPLATA JAVNIH PRIHODA			
9	5672411100047472 147330284 - 5672411100047472;4402778970002;712173;010519;310519;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	69.03
	UPLATA JAVNIH PRIHODA			
10	5553000022780706 147353219 - 5553000022780706;4401294990002;712173;010419;300419;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	63.83
	DOPR.SOLID.			
11	5620050000370402 147359074 - 5620050000370402;4400141010002;712173;010419;300419;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	60.12
	UPLATA JAVNIH PRIHODA			
12	5550060000394223 147292422 - 5550060000394223;4400289940009;712173;010419;300419;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	58.68
	UPL. ZA LIJEČ. DJECE U INOST.			
13	5550070000587786 147336255 - 5550070000587786;4400841420007;712173;010519;300519;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	58.54
	UPL DOP. ZA SOLIDARNOST			
14	5675708200000186 147358642 - 5675708200000186;4400147300002;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	53.60
	UPLATA JAVNIH PRIHODA			
15	5550070022020712 147337428 - 5550070022020712;4400827190007;712173;010519;310519;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	51.41
	PLAĆANJE			
16	5722160000110526 147358668 - 5722160000110526;4403113430003;712173;010319;310319;008;0000000;0000000000 /	VS KRAGULJ KOMPANI DOO LAMINCI BREZICI GRADISKA, LAMINCI BREZICI BB	0.00	49.40
	UPLATA JAVNIH PRIHODA			
17	5520080001194129 147330657 - 5520080001194129;4401292350006;712173;010519;310519;103;0000000;0000000000 /	SALDATURA DOVOJVODE MISICA BB TESLICO65522985	0.00	43.46
	UPLATA JAVNIH PRIHODA			
18	5551000035905003 147328859 - 5551000035905003;4404200020004;712173;010519;310519;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA	0.00	41.12
	DOP ZA SOL			
19	1610000141410006 147331243 - 1610000141410006;4403911930007;712173;010519;310519;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 2578102BANJA LUKA051491504	0.00	40.81
	UPLATA JAVNIH PRIHODA			
20	5550060030403695 147290726 - 5550060030403695;4403114240003;712173;010519;310519;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	39.89
	DOP ZA FOND SOLID			
21	1995720041367230 147374286 - 1995720041367230;4404013770008;712173;010419;300419;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK,TRIDESET PETA ULICA 1,ZVORNIK	0.00	39.08
	UPLATA JAVNIH PRIHODA			
22	5675708200000186 147358646 - 5675708200000186;4400145940004;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	38.60
	UPLATA JAVNIH PRIHODA			
23	1610000167620085 147359713 - 1610000167620085;4404082400000;712173;010119;311219;005;0000000;0000000003 /	BULL DOO BIJELJINAATINSKA 19BIJELJINA	0.00	30.00
	UPLATA JAVNIH PRIHODA			
24	5551000028066045 147353484 - 5551000028066045;4400727560001;712173;010519;310519;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	29.90
	31-01-2018 SOLIDARNI POREZ			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,273,477.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383502256861067 147330924 - 3383502256861067;4401176010001;712173;010419;300419;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	29.39
26	5550060000755548 147353642 - 5550060000755548;4400265170008;712173;010419;300419;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.65
27	1610450032430047 147359605 - 1610450032430047;4400018320005;712173;010419;300419;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJOSJECANI BBDOBOJ	0.00	25.81
28	1610000146790111 147374528 - 1610000146790111;4403994530005;712173;010419;300419;107;0000000;0000000004 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	24.03
29	5540010000410973 147373936 - 5540010000410973;4400353620005;712173;010419;300419;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	23.44
30	5675708200000186 147358648 - 5675708200000186;4400151590007;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	21.67
31	5620068148092642 147373639 - 5620068148092642;4404349330006;712173;010119;310519;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD NIKOLE TESLE 2 73240 VISEGRAD	0.00	20.83
32	5550090000452179 147290826 - 5550090000452179;4401385790006;712173;010519;310519;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	20.48
33	5550080856031416 147363319 - 5550080856031416;4500678660008;712173;010519;310519;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	16.97
34	5517902222156484 147359407 - 5517902222156484;4403878110007;712173;010519;310519;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	16.14
35	5550010000039448 147349254 - 5550010000039448;4400319440006;712173;010519;310519;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.93
36	5675411100001441 147330375 - 5675411100001441;4403197190002;712173;300519;300519;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	15.46
37	5514502244408551 147332149 - 5514502244408551;4401830780008;712173;010519;310519;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.80
38	1610000128520064 147331404 - 1610000128520064;4403776970001;712173;010519;310519;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 2578102BANJA LUKA0038751491500	0.00	14.11
39	5551000034162883 147346956 - 5551000034162883;4404192330007;712173;010519;310519;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	13.75
40	1610000042090057 147345760 - 1610000042090057;4200898730054;712173;010519;310519;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	13.04
41	1610450048290032 147374545 - 1610450048290032;4402895420005;712173;010519;310519;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	12.28
42	1941060071600110 147374598 - 1941060071600110;4508776980003;712173;010519;310519;002;0000000;0000000000 /	MINT ICT TANJA IVANOVIC S.P. BANJA LUKAPRVOG KRAJISKOG KORPUSA BB 78000 BANJA LUKA,BA	0.00	11.37
43	1941069954400102 147359758 - 1941069954400102;4404246440008;712173;010519;310519;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	11.27
44	5550000011415366 147333908 - 5550000011415366;4402201430009;712173;010519;310519;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	10.88
45	5520001826737334 147373400 - 5520001826737334;4510724130006;712173;010419;300419;008;0000000;0000000000 /	PILANA RAPICC ZR VL. RAPICC BILJANAT SRPSKE VOJSKE 69.GRADISSKA	0.00	10.15
46	5550010004303859 147347251 - 5550010004303859;4401845030005;712173;010519;310519;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.13
47	5520150001071760 147358741 - 5520150001071760;4401178060006;712173;010519;310519;056;0000000;0000000000 /	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310	0.00	8.45
48	5557000034730906 147360346 - 5557000034730906;4400652700007;712173;010419;300419;041;0000000;0000000000 /	AD PLANINA	0.00	8.26

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,273,477.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000248287 147344795 - 5710100000248287;4403732410009;712173;010519;310519;002;0000000;0000000000 /	FINOS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA	0.00	8.01
	UPLATA JAVNIH PRIHODA			
50	5551000043209103 147338747 - 5551000043209103;4404429280000;712173;010519;310519;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA	0.00	7.24
	UPLATA ZA FOND SOLIDARNOSTI 05/2019			
51	5550070004080465 147329883 - 5550070004080465;4400836340003;712173;010519;310519;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.20
	30-10-2018 UPLATA ZA SOLIDARNOST ZA V/19			
52	1610000168260091 147345790 - 1610000168260091;4404086900007;712173;010419;300419;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOOLICA SUBOTICKA BB78102BANJA LUKA065926576	0.00	6.79
	UPLATA JAVNIH PRIHODA			
53	1610000000000011 147345726 - 1610000000000011;4940044250001;712173;010519;310519;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.49
	UPLATA JAVNIH PRIHODA			
54	5550070051202774 147356917 - 5550070051202774;4508193290009;712173;010519;300519;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
	DOP.ZA SOL.ZA 5/19			
55	5550000004916269 147322863 - 5550000004916269;4403572460004;712173;010519;310519;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
	POSEBAN DOPRINOS AZA SOLIDARNOST			
56	5673431100051398 147358592 - 5673431100051398;4400323630006;712173;010519;310519;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	6.16
	UPLATA JAVNIH PRIHODA			
57	1610000211970037 147345581 - 1610000211970037;4400303520000;712173;010519;310519;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINATRG DRAZE MIHAJLOVICA 1BIJELJINA	0.00	5.84
	UPLATA JAVNIH PRIHODA			
58	5540010000475284 147358554 - 5540010000475284;4403672760005;712173;010519;310519;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	5.81
	UPLATA JAVNIH PRIHODA			
59	5673011100004083 147358160 - 5673011100004083;4403702420000;712173;010219;280219;007;0000000;0000000000 /	TISA DRVO DOO KOZARSKA DUBICA	0.00	5.77
	UPLATA JAVNIH PRIHODA			
60	5551000043067871 147366063 - 5551000043067871;4404354330006;712173;010519;310519;002;0000000;0000000000 /	PJ AUTOPRAONICA	0.00	5.65
	PLAĆANJE			
61	5620058119013255 147359037 - 5620058119013255;4403695890003;712173;010519;310519;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 7400 DOBOJ	0.00	5.53
	UPLATA JAVNIH PRIHODA			
62	5517902220022096 147332005 - 5517902220022096;4401017720006;712173;010419;300419;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	5.50
	UPLATA JAVNIH PRIHODA			
63	5620990000130280 147359105 - 5620990000130280;4400768830005;712173;010419;300419;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.31
	UPLATA JAVNIH PRIHODA			
64	5672411100076475 147344556 - 5672411100076475;4403947530005;712173;010519;310519;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	5.29
	UPLATA JAVNIH PRIHODA			
65	5551000030413057 147369679 - 5551000030413057;4404003030006;712173;300519;300519;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
	DOPRIN SOLID ,25 %			
66	5550080853897222 147340679 - 5550080853897222;4400018320005;712173;300519;300519;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	5.21
	PLAĆANJE			
67	5517902220022096 147332003 - 5517902220022096;4401017720006;712173;010419;300419;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
	UPLATA JAVNIH PRIHODA			
68	5551000016527022 147293337 - 5551000016527022;4403795170008;712173;010419;300619;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA	0.00	4.70
	DOP ZA SOLID			
69	1610000159550073 147331252 - 1610000159550073;4403846850009;712173;010519;310519;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	4.69
	UPLATA JAVNIH PRIHODA			
70	5672411100097330 147358113 - 5672411100097330;4404191440003;712173;010519;310519;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.55
	UPLATA JAVNIH PRIHODA			
71	5550080855458146 147370530 - 5550080855458146;4403528480006;712173;010519;310519;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.55
	PLAĆANJE 05/19			
72	1401021080000118 147359898 - 1401021080000118;6102734800006;712173;010519;310519;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	UPLATA JAVNIH PRIHODA			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,273,477.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450056230064 147345616 - 1610450056230064;4403122180001;712173;010519;310519;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.41
74	5672411100025938 147374126 - 5672411100025938;4403438900006;712173;010519;310519;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	4.05
75	5710100000245668 147358916 - 5710100000245668;4509867990008;712173;010519;310519;002;0000000;0000000000 /	MAKITTY VIDOVICC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
76	5710100000241206 147358888 - 5710100000241206;4509644180004;712173;010519;310519;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVICC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.83
77	5551000005015838 147357180 - 5551000005015838;4403316380001;712173;010519;310519;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
78	1410010000522607 147359265 - 1410010000522607;4200918780436;712173;010419;300419;002;0000000;0000000004 /	IMTEC DOO	0.00	3.55
79	5551000019424121 147348324 - 5551000019424121;4403822830007;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
80	1990570053633380 147374316 - 1990570053633380;4403216160004;712173;010519;310519;005;0000000;0000000005 /	VCOMPANY D.O.O.BIJELJINA	0.00	3.39
81	5520040002502758 147358783 - 5520040002502758;4507416210006;712173;010419;300419;085;0000000;0000000000 /	ANDJELA SZUR NISSICC D.AKADEMIKA PEMANDICCA 34ISTOCHNO SARAJEVO065761006	0.00	3.38
82	5551000038685120 147368269 - 5551000038685120;4404314460004;712173;010419;300419;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.36
83	5540130000018214 147330125 - 5540130000018214;4501612260005;712173;010419;300419;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR	0.00	3.27
84	5540020000000323 147330182 - 5540020000000323;4400445580000;712173;010519;310519;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.27
85	5673432500018157 147374165 - 5673432500018157;4508185860009;712173;010519;310519;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.10
86	5673432500013695 147344505 - 5673432500013695;4501014440007;712173;010419;300419;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.09
87	5514502231544702 147374395 - 5514502231544702;4403254250009;712173;010519;310519;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINERADA DR PERISIC	0.00	3.09
88	5675612500002819 147374208 - 5675612500002819;4504626760000;712173;010519;310519;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
89	5540060001183236 147344427 - 5540060001183236;4506975840005;712173;010519;310519;028;0000000;0000000001 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
90	1610450025070172 147359647 - 1610450025070172;4500346820001;712173;010419;300419;028;0000000;0000000004 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.00
91	5540020000075110 147344400 - 5540020000075110;4510550390003;712173;300519;300519;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TRUGLJEVIK	0.00	2.99
92	1610450051760013 147331358 - 1610450051760013;4507195370003;712173;010519;310519;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJSVETOG SAVE BR 274000DOBOJ066 625 605	0.00	2.88
93	5673012500017887 147374148 - 5673012500017887;4509028890006;712173;010519;310519;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.87
94	5551000020168887 147364580 - 5551000020168887;4509403570006;712173;010519;310519;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.85
95	5559000026674471 147329353 - 5559000026674471;4509854820006;712173;010419;300419;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	2.81
96	5672532500044683 147374094 - 5672532500044683;4510896420006;712173;010519;310519;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	2.53

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2019



## 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

3,273,477.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120080003202 147330121 - 5540120080003202;4506719410001;712173;010419;300419;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.49
98	5550080025547195 147354107 - 5550080025547195;4506004830003;712173;300519;300519;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
99	5673011100000203 147374140 - 5673011100000203;4403184700001;712173;010419;300419;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.35
100	1320302018970556 147359797 - 1320302018970556;4201704250037;712173;010519;310519;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
101	5514602211438634 147345479 - 5514602211438634;4507788860007;712173;010519;310519;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	2.29
102	5520001831969126 147373467 - 5520001831969126;4510770240002;712173;010419;300419;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA	0.00	2.28
103	5540010000208340 147373938 - 5540010000208340;4501064380005;712173;010519;310519;005;0000000;0000000000 /	ELKO TR KOMISIONBIJELJINA	0.00	2.26
104	5673432500024850 147358094 - 5673432500024850;4507462670003;712173;010519;310519;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	2.26
105	5673012500008187 147374139 - 5673012500008187;4508136060005;712173;010519;310519;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
106	5550000013694381 147354321 - 5550000013694381;4509093360006;712173;010419;300419;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.25
107	5620030000040797 147345005 - 5620030000040797;4400371440006;712173;010219;280219;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.25
108	5520000000356053 147373397 - 5520000000356053;4401554810003;712173;010519;310519;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
109	5540020000041451 147330184 - 5540020000041451;4400456430000;712173;010419;300419;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.80
110	1541802008141071 147331541 - 1541802008141071;4510137350001;712173;010519;310519;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	1.70
111	5540030000071569 147330204 - 5540030000071569;4404053210005;712173;010519;310519;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARELOPARE	0.00	1.69
112	5550080003970321 147335600 - 5550080003970321;4500638100000;712173;010519;310519;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
113	5550070022543930 147336749 - 5550070022543930;4403063740006;712173;010319;310319;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
114	5550070022543930 147337585 - 5550070022543930;4403063740006;712173;010419;230419;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
115	1610450069340002 147359496 - 1610450069340002;4403565250002;712173;010319;310319;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.60
116	1610450069340002 147359497 - 1610450069340002;4403565250002;712173;010419;300419;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.60
117	1320302018970556 147359796 - 1320302018970556;4201704250037;712173;010519;310519;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.58
118	5673032500923963 147344471 - 5673032500923963;4504806660003;712173;010519;310519;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
119	1610450048290032 147374543 - 1610450048290032;4402895420005;712173;010519;310519;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	1.25
120	5620030000108891 147373584 - 5620030000108891;4400423420009;712173;010419;300419;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJINA	0.00	1.19



## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2019



## 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

3,273,477.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000477540 147373829 - 5620990000477540;4502332860003;712173;010419;300419;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.18
122	5675412500005448 147358150 - 5675412500005448;4507207210007;712173;010519;310519;028;0000000;3105201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
123	5557000024584221 147370053 - 5557000024584221;4504349230006;712173;010519;310519;088;0000000;0000000000 /	DEMI 2	0.00	1.12
124	5520001865577298 147344678 - 5520001865577298;4511009640001;712173;010519;310519;005;0000000;0000000000 /	VR GAMING CLUB, SP, SVIJETIN MARKOVZZRTAVA FASSISTICHKOG TERORA 9BIJELA	0.00	1.12
125	1990570030833627 147345360 - 1990570030833627;4509357440003;712173;010519;310519;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINAUL. SREMSKA BB, BIJELJINA	0.00	1.10
126	5540010000540662 147358551 - 5540010000540662;4510643130001;712173;010519;310519;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0.00	1.00
127	5672411100021088 147330283 - 5672411100021088;4403339670007;712173;010519;310519;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
128	5620990000130280 147359110 - 5620990000130280;4400768830005;712173;010419;300419;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.84
129	1610000000000011 147345580 - 1610000000000011;4940016480000;712173;010519;310519;002;0000000;0000000005 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.72
130	5553000010310289 147352678 - 5553000010310289;4506044970002;712173;010419;300419;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ	0.00	0.56
131	5540010000437745 147330175 - 5540010000437745;4510618530003;712173;010519;310519;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.56
132	5620990000130280 147359106 - 5620990000130280;4400768830005;712173;010419;300419;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.16

## UKUPAN PROMET

0.00

3,270.75

## NOVO STANJE

3,276,747.88

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

3,276,747.88

## 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				
562-099-81300219-32 30.05.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	344,50	5621915053819391 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 4/19 712173 01/05/19 31/05/19 0000000 094 0000000000
567-570-11000019-60 30.05.19 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	250,73	5621915053789066 4402820920002	56757011000019604402820920002071217?301051931 0519027000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
572-000-00002180-13 30.05.19 DELOITTE DOO, BRACE MAZAR I MAJKEMARIJE 58 6	0,00	174,91	5621915053799626 4400883000008	57200000002180134400883000008071217?301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01425200-74 30.05.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	147,61	5621915053813808 4403899890002	16100001425200744403899890002071217?301041930 0419088000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-007-00004110-44 30.05.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	94,78	5621915053816103 4400673530004	UPL.OBUSTAVE NA LD 5/2019. 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-11000000-39 30.05.19 ABC SOLUTIONS DOO BANJA LUKA	0,00	72,79	5621915053788982 4403227100003	56724111000000394403227100003071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-323-11000314-26 30.05.19 DEJANAC PROMET DOO GRADISKA	0,00	68,04	5621915053828177 4401030820001	56732311000314264401030820001071217?301041930 0419008000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-80588979-43 30.05.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	67,31	5621915053829083 4401577860008	UPLATA DOPRINOSA ZA LIJE?ENJE DJECE U INOSTRAN. 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
338-300-22504529-81 30.05.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	60,65	5621915053826969 4600208840187	33830022504529814600208840187071217?301051931 0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00013959-36 30.05.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA	0,00	60,21	5621915053808900/0 24401632710002	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-11000002-22 30.05.19 TESLA DOO MODRICA	0,00	59,29	5621915053789087 4400182630007	56765111000002224400182630007071217?301051931 0519064000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
554-002-00000504-72 30.05.19 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	56,64	5621915053800103 4401839650000	55400200000504724401839650000071217?301051931 0519109000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
555-100-00125589-46 30.05.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	56,42	5621915053801283 4400816740005	55510000125589464400816740005071217?301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-570-11000030-27 30.05.19 X3P SERVICE DOO DERVENTA	0,00	54,31	5621915053789099 4403842430005	56757011000030274403842430005071217?301051931 0519027000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
154-921-20006546-77 30.05.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	51,83	5621915053786895 4402379680009	15492120006546774402379680009071217?301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
572-296-00001934-21 30.05.19 KORS 3000 DOO NOVI GRAD, DOBRLJINBB	0,00	50,62	5621915053814859 4401499370007	57229600001934214401499370007071217?301041930 0419011000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
194-110-09650021-18 30.05.19 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/	0,00	46,62	5621915053801162 4402198460007	19411009650021184402198460007071217?301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.05.2019

Izvod: 120

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				
<b>562-099-00013389-97</b>	<b>0,00</b>	<b>46,14</b>	5621915053797017/0	uplata 0.25? za 04/19
30.05.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR		4401767640004	712173	01/04/19 30/04/19 0000000 067 0000000000
<b>194-110-01069001-54</b>	<b>0,00</b>	<b>45,34</b>	5621915053826511	19411001069001540400314480000071217?301051931
30.05.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		0400314480000	712173	01/05/19 31/05/19 0000000 005 0000000000
<b>551-790-22201675-96</b>	<b>0,00</b>	<b>40,83</b>	5621915053800653	55179022201675964401158970006071217?301051931
30.05.19 PROGRES-GRADNJA D.O.O. BANJA LUKA		4401158970006	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-099-80729380-14</b>	<b>0,00</b>	<b>39,47</b>	5621915053774793	FOND ZA LIJEC.DJECE 04/19
30.05.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002	712173	01/04/19 30/04/19 0000000 053 0000000000
<b>567-162-11002513-57</b>	<b>0,00</b>	<b>38,72</b>	5621915053789026	56716211002513574400952840005071217?301051931
30.05.19 AUTO KOMERC VS DOO BANJA LUKA		4400952840005	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>338-350-22006120-28</b>	<b>0,00</b>	<b>37,75</b>	5621915053787307	33835022006120284272019110022071217?301051931
30.05.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA		4272019110022	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-099-81305104-24</b>	<b>0,00</b>	<b>34,19</b>	5621915053810187	grant fizicka lica za 4/19
30.05.19 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/04/19 30/04/19 0000000 056 0
<b>567-651-11000109-89</b>	<b>0,00</b>	<b>34,19</b>	5621915053815619	56765111000109894404267360004071217?301011830
30.05.19 L.G.N.D ELEKTRO DOO MODRICA		4404267360004	712173	01/01/18 30/04/19 0000000 064 0000000000
<b>555-100-00370995-58</b>	<b>0,00</b>	<b>31,89</b>	5621915053801634	55510000370995584400781770003071217?301051931
30.05.19 DENTAL SM DOO BANJA LUKA		4400781770003	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-099-80784106-57</b>	<b>0,00</b>	<b>31,42</b>	5621915053812456	POS.DOPR.ZA LIJECENJE DIJECE 05/19
30.05.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000		4402721600004	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>567-241-11000687-15</b>	<b>0,00</b>	<b>30,91</b>	5621915053800296	56724111000687154200556340025071217?301051931
30.05.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA		4200556340025	712173	01/05/19 31/07/19 0000000 002 0000000000
<b>572-000-00002851-37</b>	<b>0,00</b>	<b>29,93</b>	5621915053799566	57200000002851374402883170003071217?301051931
30.05.19 MANAGEMENT SOLUTIONS DOO BANJALUKA		4402883170003	712173	01/05/19 31/05/19 0000000 002 0000000000
<b>562-011-00002404-19</b>	<b>0,00</b>	<b>28,97</b>	5621915053811483	FOND SOLIDARNOSTI ZA III / 2019
30.05.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74		4400199870001	712173	01/03/19 31/03/19 0000000 064 0000000000
<b>562-012-81429114-81</b>	<b>0,00</b>	<b>28,00</b>	5621915053778729	FOND SOLIDARNOSTI 04/2019
30.05.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI		4400632340527	712173	01/04/19 30/04/19 0000000 089 0000000000
<b>562-005-81485585-82</b>	<b>0,00</b>	<b>26,69</b>	5621915053824619/0	SOLIDARN.
30.05.19 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI 740		4402883840009	712173	01/05/19 31/05/19 0000000 028 0000000000
<b>567-303-11000438-52</b>	<b>0,00</b>	<b>25,84</b>	5621915053800244	56730311000438524400728700001071217?324051924
30.05.19 FIT DOO KOZARSKA DUBICA		4400728700001	712173	24/05/19 24/05/19 0000000 007 0000000000
<b>562-010-00002033-17</b>	<b>0,00</b>	<b>25,55</b>	5621915053812937/0	upl solid 05/19
30.05.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1		4401031040000	712173	01/05/19 30/05/19 0000000 008 0000000000
<b>567-253-11000036-22</b>	<b>0,00</b>	<b>24,95</b>	5621915053828247	56725311000036224402950030009071217?301041930
30.05.19 AGROLUX DOO TRN		4402950030009	712173	01/04/19 30/04/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 30.05.2019

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00696600-05 30.05.19 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA	0,00	24,16	5621915053801120 4403578580001	16104500696600054403578580001071217?301031930 04190020000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
567-253-11004516-65 30.05.19 UNI LEDER DOO TRN	0,00	23,36	5621915053815589 4401774000002	56725311004516654401774000002071217?301011931 05190560000000000000000000 712173 01/01/19 31/05/19 0000000 056 0000000000
562-005-00000202-32 30.05.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	22,82	5621915053804227/0	SOLIDARNI POREZ 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-80354487-75 30.05.19 KONEKTA INZENJERING DOO BANJA LUKA	0,00	22,54	5621915053811814 4402661780008	Doprinosi za solidarnost 5 /19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00012372-44 30.05.19 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	21,39	5621915053782716 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/19 31/05/19 0000000 056 0000000000
161-085-00008100-64 30.05.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	21,31	5621915053786508 4400382560003	16108500008100644400382560003071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80251572-69 30.05.19 MY WAY SP MISKOVIC MLADEN B LUKA IVANA GORA	0,00	20,99	5621915053809348/2961 4505565060006	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00002829-07 30.05.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	19,20	5621915053797706 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 04/19 712173 01/04/19 30/04/19 0000000 074 0000000000
567-241-11000682-30 30.05.19 VIVIA OFFICE AND HOME DOO BANJALUKA	0,00	19,13	5621915053800205 4403834090009	56724111000682304403834090009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000593-06 30.05.19 A CAPITAL DOO GRADISKA	0,00	18,98	5621915053800246 4403754730007	56724111000593064403754730007071217?301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80000369-36 30.05.19 GOLD IMPEKS DOO VESELINA MASLESE 15 78102 BANJA	0,00	18,93	5621915053821683/0 4400916450004	UPLATA ZA FOND SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-303-11000031-12 30.05.19 DJURDJEVIC DOO KOZ.DUBICA	0,00	18,31	5621915053828234 4402759750000	56730311000031124402759750000071217?301041930 04190070000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
554-012-00000165-17 30.05.19 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,50	5621915053788579 4401540510007	55401200000165174401540510007071217?330051930 05191190000000000000000000 712173 30/05/19 30/05/19 0000000 119 0000000000
562-009-81236215-29 30.05.19 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV	0,00	17,33	5621915053773790 4500925420007	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/05/19 31/05/19 0000000 119 0000000000
161-000-01001201-13 30.05.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000	0,00	17,24	5621915053813702 4201678150053	16100001001201134201678150053071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
141-555-53200135-82 30.05.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA, KRALJA P	0,00	16,86	5621915053813071 4401638160004	14155553200135824401638160004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-110-36144001-72 30.05.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	16,60	5621915053813840 4403021820000	19411036144001724403021820000071217?301031930 04190050000000000000000000 712173 01/03/19 30/04/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.180.752,80	0,00	3.844,65		3.184.597,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 30.05.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,58	5621915053777642 04940040530000	1610000000000114940040530000071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00000000-11 30.05.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO	0,00	16,29	5621915053786325 4200179450007	1610000000000114200179450007071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-00001360-03 30.05.19 NOVO-TEKS DOO BANJA LUKA	0,00	16,23	5621915053831686 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002601-63 30.05.19 POP TRADE DOO,LAKTASI	0,00	15,78	5621915053797819 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 056 0000000000
338-300-22504529-81 30.05.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	15,24	5621915053826968 (4600208840128	33830022504529814600208840128071217?301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
161-000-01001201-13 30.05.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000	0,00	15,17	5621915053813541 (4201678150029	16100001001201134201678150029071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
338-300-22504529-81 30.05.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	14,54	5621915053826970 (4600208840381	33830022504529814600208840381071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
555-007-00032031-97 30.05.19 GOLD TRANS DOO LAKTASI	0,00	14,36	5621915053814322 4401145990008	55500700032031974401145990008071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-01166100-16 30.05.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	14,04	5621915053826459 4508203600001	16100001166100164508203600001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-002-16404586-30 30.05.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	14,00	5621915053827794 4401623480002	55200216404586304401623480002071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00022800-22 30.05.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	13,75	5621915053800853 4400685460001	16104500022800224400685460001071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
562-007-81442802-02 30.05.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	13,70	5621915053807486/0 4403280170005	UPL DOPR ZA SOLID 5/19 712173 01/05/19 31/05/19 0000000 007 0000000000
161-055-00191100-02 30.05.19 DELTA TREJD DOO TESLICSIME LOZANICA 36TESLIC	0,00	13,59	5621915053813748 4401283870005	16105500191100024401283870005071217?301011931 03191030000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000003
338-300-22504529-81 30.05.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	13,16	5621915053826967 (4600208840292	33830022504529814600208840292071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-162-11002220-63 30.05.19 GRAFID DOO BANJA LUKA	0,00	13,08	5621915053789109 4400793190002	56716211002220634400793190002071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00003095-84 30.05.19 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	13,06	5621915053805926 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 109 0000000000
567-353-11001052-28 30.05.19 NINKA DOO POVELIC SRBAC	0,00	12,67	5621915053815601 4401248700008	56735311001052284401248700008071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006558-72 30.05.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA	0,00	12,66	5621915053826982 4401698490003	33835022006558724401698490003071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-603-11000054-84 30.05.19 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	12,66	5621915053828414 4401149040004	56760311000054844401149040004071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-162-11000257-35 30.05.19 WALTER DOO BANJA LUKA	0,00	12,56	5621915053815657 4400940590003	56716211000257354400940590003071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000085-75 30.05.19 VODOTERM DOO BANJA LUKA	0,00	12,18	5621915053815667 4402015480004	56724111000085754402015480004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-006-00012404-66 30.05.19 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	12,15	5621915053815533 4404089160004	554006000124046644089160004071217?301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-80684545-26 30.05.19 SINGERICA LIFT DOO PRIJEDOR	0,00	12,04	5621915053774896 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81487524-38 30.05.19 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000	0,00	11,97	5621915053774665 4402888130000	UPLATA ZA LIJECENJE DIJECE PROVIZIJA 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-80897527-20 30.05.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	11,91	5621915053793297 4403156590004	uplata 712173 01/04/19 30/04/19 0000000 028 0000000000
567-363-11000129-76 30.05.19 EKOMIR DOO PRIJEDOR	0,00	11,65	5621915053828262 4403589600004	56736311000129764403589600004071217?330051930 05190740000000000000000000 712173 30/05/19 30/05/19 0000000 074 0000000000
194-110-06262001-30 30.05.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	11,63	5621915053786653 4400323120008	19411006262001304400323120008071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-162-11000529-92 30.05.19 TAUZ DOO BANJALUKA	0,00	11,49	5621915053828307 4400822630009	56716211000529924400822630009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-216-00002889-09 30.05.19 BJELOVUK TRGOVACKA RADNJA MLADENBJELOVUK SI4510197920001	0,00	11,40	5621915053799463 4401510197920001	57221600002889094510197920001071217?301121831 05190080000000000000000000 712173 01/12/18 31/05/19 0000000 008 0000000000
552-002-00024727-86 30.05.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,13	5621915053827808 4401623480002	55200200024727864401623480002071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00002985-22 30.05.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	10,90	5621915053817336/2969 4400470930007	solidarnost 712173 01/05/19 31/05/19 0000000 034 0000000000
562-007-00002291-69 30.05.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	10,38	5621915053818233 4501891120005	fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-00003179-25 30.05.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	10,28	5621915053820787/0 7-4400018670006	UPL. 712173 01/05/19 31/05/19 0000000 138 0000000000
562-099-81149293-14 30.05.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	10,02	5621915053805445/0 7440361880000	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
571-030-00000861-90 30.05.19 MPM WEB D.O.O. BIJELJINADONJA LJELJENCHA 1M	0,00	10,00	5621915053799807 LJEL 4404093190007	57103000000861904404093190007071217?301051931 12190050000000000000000000 712173 01/05/19 31/12/19 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				
161-000-01001201-13 30.05.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	9,82	5621915053813706 171000 !4201678150037	16100001001201134201678150037071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-007-80970757-34 30.05.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA	0,00	9,69	5621915053803264/0 F4403278940006	UPL DOP ZA SOLID MAJ 2019 712173 01/05/19 31/05/19 0000000 074 0
555-008-00486794-64 30.05.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621915053814129 4403249250009	55500800486794644403249250009071217?330051930 051902800000000000000000 712173 30/05/19 30/05/19 0000000 028 0000000000
562-003-81234233-61 30.05.19 ORCEVAC-SNB DOO BIJELJINA	0,00	9,32	5621915053785557 4400395460008	Uplata doprinosa solidarnosti za 5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
551-011-00035203-48 30.05.19 BRATIC KOMERC DOO	0,00	9,31	5621915053826234 4401376370002	55101100035203484401376370002071217?301041930 041900600000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
567-343-11000545-02 30.05.19 LIMOPRODUKT DOO BIJELJINA	0,00	9,24	5621915053828253 4403625920002	56734311000545024403625920002071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00004806-90 30.05.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	9,17	5621915053800863/0 4402264510002	upl dop za solid maj 2019 712173 01/05/19 31/05/19 0000000 074 9074059982
161-000-01001201-13 30.05.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	9,06	5621915053813556 171000 !4201678150045	16100001001201134201678150045071217?301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-002-81135787-83 30.05.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	8,97	5621915053806955 4402851210003	Doprinos za fond solid.-april - 2019 712173 01/04/19 30/04/19 0000000 075 0000000000
161-045-00731400-74 30.05.19 NTB TRADE DOO LAKTASI SLATINASLATINA	0,00	8,96	5621915053813622 BB78000B!4403027430009	16104500731400744403027430009071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00225598-38 30.05.19 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,85	5621915053788182 4402918730007	55500700225598384402918730007071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-020-00013974-35 30.05.19 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK	0,00	8,37	5621915053815010 4400281450002	55202000013974354400281450002071217?301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-000-17952854-72 30.05.19 ZZIVKOVICC SP BRATUNACDONJI MAGASSII04.BRATUN	0,00	8,19	5621915053815007 4510654170005	55200017952854724510654170005071217?301011930 061901500000000000000000 712173 01/01/19 30/06/19 0000000 015 0000000000
552-021-00022818-32 30.05.19 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC	0,00	8,15	5621915053814983 4403283510001	55202100022818324403283510001071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-00001356-63 30.05.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,06	5621915053804126/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 109 0000000000
572-266-00007202-43 30.05.19 UGOSTITELJSKA RADNJA PREDUZECESASA STEVIC SP,	0,00	7,92	5621915053814851 !4509925600002	57226600007202434509925600002071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-00002097-19 30.05.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA	0,00	7,83	5621915053806872/0 778400 4401047980002	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00000312-43 30.05.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,69	5621915053805610 4400819680003	uplata posebnog doprinosa za 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				
161-000-01579900-22 30.05.19 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJICA 4404011130001	0,00	7,66	5621915053813795	16100001579900224404011130001071217?301041930 04190670000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
338-350-22006549-02 30.05.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA	0,00	7,50	5621915053826992	33835022006549024401698490003071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-81194344-79 30.05.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVAČIĆ 4403721130004	0,00	7,39	5621915053793726/0	DOP SOLID 05/19 712173 01/05/19 31/05/19 0000000 002 0
567-241-25001232-59 30.05.19 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	7,21	5621915053815785	56724125001232594510114220003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
132-250-03116349-37 30.05.19 HA TRANS DOO TRG BB ODZAK	0,00	7,11	5621915053801831	13225003116349374254001860123071217?301041930 04190660000000000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
552-022-14819398-62 30.05.19 VOČKO SP SAVICC V.CARA LAZARA 21BAA LUKA+38764508443820009	0,00	7,00	5621915053827772	55202214819398624508443820009071217?301011930 04190020000000000000000000000000 712173 01/01/19 30/04/19 0000000 002 0000000000
571-200-00000455-59 30.05.19 JEFTIC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR	0,00	6,72	5621915053827888	57120000000455594400669690005071217?301041930 041907400000009074041386 712173 01/04/19 30/04/19 0000000 074 9074041386
555-006-00551643-03 30.05.19 TRGOVINSKA RADNJA KIVI BOJANIC JELICA SP DONJI SI4508551710007	0,00	6,72	5621915053788441	55500600551643034508551710007071217?301011931 12191190000000000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
567-353-25000219-35 30.05.19 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC	0,00	6,68	5621915053800140	56735325000219354503320710002071217?301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-100-80006112-73 30.05.19 TUDOR SP VL SEVČUK SVEMIR BANJA LUKA	0,00	6,66	5621915053777624	DOP. SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
154-580-20089810-85 30.05.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	6,33	5621915053812987	15458020089810854401698490003071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00545143-54 30.05.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,26	5621915053801740	55500700545143544504527190005071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001661-18 30.05.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	6,26	5621915053807984	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 116 0000000000
555-007-00018613-96 30.05.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	6,03	5621915053788129	55500700018613964502515940006071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80959007-27 30.05.19 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,91	5621915053796651/0	DOP SOLID ZA LIJEC DJECE 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00202287-34 30.05.19 ZR KARABASIC S.P.	0,00	5,78	5621915053801255	55500700202287344504795790007071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80237352-49 30.05.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 784505532300001	0,00	5,78	5621915053809266/2961	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003472-69 30.05.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B 4401204160006	0,00	5,72	5621915053816239/0	UPLATA ZA LIJECENJE BOLESEN DJECE 712173 01/05/19 31/05/19 0000000 067 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				
554-007-00011451-63 30.05.19 SUR KOD SAVKOVICA BR1 SDSPDERVENTA	0,00	5,68	5621915053815520 4507160820006	55400700011451634507160820006071217?301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
555-300-00309984-49 30.05.19 ZITO DOO MODRICA	0,00	5,66	5621915053814250 4404109530008	55530000309984494404109530008071217?301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
161-045-00185000-71 30.05.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	5,56	5621915053786543 4402079700008	16104500185000714402079700008071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80006512-37 30.05.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,42	5621915053829918 4401685910003	Posebni doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 002 9002210129
562-099-00000099-03 30.05.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004	0,00	5,36	5621915053822626/0 4502405250004	FOND SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80786606-26 30.05.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,22	5621915053798779 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-81136651-10 30.05.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008	0,00	5,20	5621915053811145/0 4403587730008	upl 712173 30/05/19 30/05/19 0000000 069 0000000000
562-099-80941369-76 30.05.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	5,20	5621915053794718/0 14403218610007	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81445972-49 30.05.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000	0,00	5,10	5621915053817323/0 4510557300000	DOPRINOSI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80975999-73 30.05.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	5,07	5621915053816652/0 4403290480002	DOP SOLID ZA DJECU 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-19000959-42 30.05.19 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	5,03	5621915053828390 4400679220007	56736319000959424400679220007071217?301051931 051907400000000000000310519 712173 01/05/19 31/05/19 0000000 074 0000310519
161-045-00246800-38 30.05.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	5,00	5621915053813812 4502437960003	16104500246800384502437960003071217?301041930 04190020000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-005-00001728-13 30.05.19 MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER 14500285000006	0,00	5,00	5621915053813465/0 14500285000006	poseban dopr solid 712173 01/04/19 30/04/19 0000000 028 0000000000
161-000-02043800-78 30.05.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001	0,00	4,94	5621915053813611 I4510690130001	16100002043800784510690130001071217?301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-81118999-51 30.05.19 ZU LAZAREVIC DR MLADEN	0,00	4,92	5621915053809867 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2019. 712173 01/05/19 31/05/19 0000000 064 0000000000
567-321-11000056-25 30.05.19 GIGA ALATI DOO GRADISKA	0,00	4,87	5621915053828305 4403488240007	56732111000056254403488240007071217?301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00432849-57 30.05.19 GURMAN MIROSLAV CUP SP BANJA LUKA	0,00	4,84	5621915053788367 4510985280005	55510000432849574510985280005071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81223442-85 30.05.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	4,61	5621915053803277/0 4403788980002	FOND SOLIDARNOSTI 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.05.2019

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80015765-20	0,00	4,61	5621915053796352/0	DOPRINOS SOLIDARN ZA LIJEC DJECE
30.05.19 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002686-02	0,00	4,61	5621915053804853/0	fond solid
30.05.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA4401176520000				712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-00003440-19	0,00	4,52	5621915053783523/0	solidarnost
30.05.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ4402204370007				712173 01/05/19 31/05/19 0000000 005 0000000000
572-000-00003581-78	0,00	4,51	5621915053814828	5720000003581784505342270009071217?301041930
30.05.19 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZARSKA 4505342270009				04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-300-00204747-25	0,00	4,50	5621915053801621	55530000204747254403679850000071217?301051931
30.05.19 DOO LUG - TRANS			4403679850000	05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 0000000000
551-019-00030103-18	0,00	4,49	5621915053813104	55101900030103184503559690003071217?301011930
30.05.19 JANDRIC SP JANDRIC BRANKO SIPOVO			4503559690003	04191020000000000000000000000000 712173 01/01/19 30/04/19 0000000 102 0000000000
567-541-11000025-08	0,00	4,46	5621915053828156	56754111000025084403419190006071217?301041930
30.05.19 POLYDENT ZU DOBOJ			4403419190006	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-010-00001333-80	0,00	4,45	5621915053812681/0	SOLIDARNOST
30.05.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/05/19 31/05/19 0000000 008 0000000000
338-410-22352333-35	0,00	4,43	5621915053787037	33841022352333354403224340003071217?301041930
30.05.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDOR			4403224340003	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000011
161-045-00232700-46	0,00	4,33	5621915053786457	16104500232700464401240470003071217?301051931
30.05.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00002706-87	0,00	4,32	5621915053831093/0	DOPRINOS ZA SOLIDARNOST
30.05.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006				712173 01/05/19 31/05/19 0000000 005 0000000000
567-541-11000024-11	0,00	4,25	5621915053815721	56754111000024114403363460005071217?301041930
30.05.19 MKM TRADE DOO DOBOJ			4403363460005	04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80687656-56	0,00	4,19	5621915053818825	DOPR.ZA LIJEC.DJECE
30.05.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003				712173 01/05/19 31/05/19 0000000 056 0000000000
567-541-11000131-78	0,00	4,19	5621915053800249	56754111000131784404093940006071217?301051931
30.05.19 ZU LABORATORIJA BIOMEDICA DOBOJ			4404093940006	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000519
132-190-03114732-68	0,00	4,13	5621915053801803	13219003114732684600056720016071217?301051931
30.05.19 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-011-81354970-44	0,00	4,13	5621915053805304/0	SOL
30.05.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008				712173 01/05/19 31/05/19 0000000 013 0000000000
567-321-25000370-83	0,00	4,10	5621915053800269	56732125000370834510151420004071217?301051931
30.05.19 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADISKA 4510151420004				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-00003096-81	0,00	4,04	5621915053816930/0	UPLATA DOPRINOSA ZA SOLIDARNOST 05/19
30.05.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009				712173 01/05/19 31/05/19 0000000 109 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				
567-241-11000732-74 30.05.19 EVROMIN DOO BANJA LUKA	0,00	4,01	5621915053815727 4400744570002	56724111000732744400744570002071217?317051917 05190020000000000000000000 712173 17/05/19 17/05/19 0000000 002 0000000000
161-045-00524500-71 30.05.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	3,86	5621915053813639 4403005890006	16104500524500714403005890006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11291610-71 30.05.19 GOCA SP RADOSEVIC GORANA	0,00	3,70	5621915053786101 4506060740009	55110111291610714506060740009071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80608159-24 30.05.19 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5621915053794014 4402745530007	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000085-65 30.05.19 AUTO SKOLA SINIK GRADISKA	0,00	3,61	5621915053815563 4508289300005	56732125000085654508289300005071217?301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-00003171-49 30.05.19 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400	0,00	3,49	5621915053823818/0 4500623090008	uplata 712173 01/04/19 30/04/19 0000000 027 0000000000
567-353-11000093-92 30.05.19 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC	0,00	3,47	5621915053788943 4401250430000	56735311000093924401250430000071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
199-044-00012200-67 30.05.19 UDRUZENJE KRAJISKA SUZA	0,00	3,40	5621915053813015 4263127520009	19904400012200674263127520009071217?301051931 05190740000000000000000004 712173 01/05/19 31/05/19 0000000 074 0000000004
562-012-80996436-61 30.05.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P.	0,00	3,38	5621915053792674/0 P/4508048790001	doprinosi 712173 01/05/19 31/05/19 0000000 089 0000000000
567-353-25000204-80 30.05.19 ANICIC DANIJELA ANICIC SP SRBAC	0,00	3,38	5621915053800162 4509481290001	56735325000204804509481290001071217?301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-007-00004573-13 30.05.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,36	5621915053830412/0 4504853230009	UPLATA DOPRINOS 712173 01/05/19 31/05/19 0000000 074 9074053480
562-099-00000151-41 30.05.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000	0,00	3,35	5621915053820848/0 BA4400882960008	FOND SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81392275-23 30.05.19 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,34	5621915053795112 4404141850006	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01523500-54 30.05.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5621915053826476 4509801200006	16100001523500544509801200006071217?301051931 05191090000000000000000005 712173 01/05/19 31/05/19 0000000 109 0000000005
562-099-00004264-21 30.05.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA	0,00	3,28	5621915053789393/2936 4400793510007	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80019008-88 30.05.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C	0,00	3,25	5621915053794438/0 4402148360001	SOLID ZA DJECU 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81046421-69 30.05.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV	0,00	3,24	5621915053825622/0 4403387640004	dop solid 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-80639710-43 30.05.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7	0,00	3,16	5621915053784107/0 74402766020009	solidarnost 712173 01/05/19 31/05/19 0000000 056 0000000000
551-720-22033567-55 30.05.19 ADVOKAT VANJA LAKIC	0,00	3,11	5621915053813124 4508832300002	55172022033567554508832300002071217?301051931 05190020000000000000000000 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				
552-002-00027170-32 30.05.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621915053827810 4401623480002	55200200027170324401623480002071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000177-50 30.05.19 ASGARD DOO GRADISKA	0,00	2,95	5621915053828402 4404128240002	56732111000177504404128240002071217?301051930 05190080000000000000000000 712173 01/05/19 30/05/19 0000000 008 0000000000
551-001-00025930-33 30.05.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL	0,00	2,92	5621915053786062 4402172580004	55100100025930334402172580004071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-048-00526156-07 30.05.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,77	5621915053814311 4508357310006	55504800526156074508357310006071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81330090-47 30.05.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV	0,00	2,64	5621915053830720/0 4404019970009	DOPR ZA SOLID 712173 01/05/19 31/05/19 0000000 053 0000000000
562-012-00000824-54 30.05.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,64	5621915053797207/0 4400595390004	doprinosi 712173 01/05/19 31/05/19 0000000 089 9072024772
562-099-81069749-26 30.05.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	2,63	5621915053774879/0 4508369910009	sred sol 2.63 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11001052-84 30.05.19 MEC D.O.O. LAKTASI	0,00	2,63	5621915053815732 4404281270000	56724111001052844404281270000071217?301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
194-106-69008001-38 30.05.19 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,	0,00	2,57	5621915053786674 4508532170000	19410669008001384508532170000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-81232220-83 30.05.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z	0,00	2,53	5621915053808268/0 4508009540006	dop solid 712173 01/04/19 30/04/19 0000000 119 0000000000
567-343-25000152-47 30.05.19 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,53	5621915053800214 4403386080005	56734325000152474403386080005071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-021-00011823-37 30.05.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	2,53	5621915053815073 054401515750001	55202100011823374401515750001071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000196-02 30.05.19 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	2,50	5621915053828296 4508521130006	56736325000196024508521130006071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80964092-98 30.05.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621915053802389/0 4400796530009	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00192171-23 30.05.19 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	2,48	5621915053814120 4509355660006	55510000192171234509355660006071217?301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81020963-11 30.05.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,48	5621915053816593 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA MAJ 2019. GODINE 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003396-53 30.05.19 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT	0,00	2,43	5621915053809776/0 4500563500007	po sdoprinos 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00003918-89 30.05.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,41	5621915053797722/0 4503028650007	dop. za solidarnost 712173 01/05/19 31/05/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80285834-03	0,00	2,39	5621915053790052/0	SOLIDARNI DOPRINOS 04/19
30.05.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI			4402549600005	712173 01/04/19 30/04/19 0000000 033 0000000000
161-000-01405000-49	0,00	2,38	5621915053800707	16100001405000494507849910002071217?301051931
30.05.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-005-00000071-37	0,00	2,37	5621915053816621/0	solid.
30.05.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/04/19 30/04/19 0000000 028 0000000000
554-005-00001400-50	0,00	2,36	5621915053815523	55400500001400504509785160007071217?301051931
30.05.19 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	05190340000000000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-80977206-41	0,00	2,32	5621915053783774/0	FOND SOLID
30.05.19 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA			4502287890001	712173 01/04/19 30/04/19 0000000 002 0000000000
552-014-00020881-75	0,00	2,32	5621915053827713	55201400020881754401025400002071217?301041930
30.05.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202			4401025400002	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-040-00012022-76	0,00	2,32	5621915053786141	55104000012022764502308560007071217?301051931
30.05.19 GALERIJA KEVIC SP KEVIC SLAVISA			4502308560007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22045830-29	0,00	2,31	5621915053826159	55172022045830294403144150009071217?301051931
30.05.19 ZEST DOO BANJA LUKA			4403144150009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00003996-24	0,00	2,30	5621915053828086	55400100003996244507373140009071217?301051931
30.05.19 GORA UGOSTITELJSKA RADNJA - RESTORBIJELJINA			4507373140009	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
132-250-03116349-37	0,00	2,30	5621915053801836	13225003116349374254001860069071217?301051931
30.05.19 HA TRANS DOO TRG BB ODZAK			4254001860069	05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
132-250-03116349-37	0,00	2,30	5621915053801821	13225003116349374254001860107071217?301041930
30.05.19 HA TRANS DOO TRG BB ODZAK			4254001860107	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-010-00001206-73	0,00	2,29	5621915053824218/0	solidarnost
30.05.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00007266-45	0,00	2,29	5621915053787798	57226600007266454404151810002071217?301041930
30.05.19 BIGL GROUP DOO			4404151810002	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-00000991-87	0,00	2,29	5621915053809916/0	sol.05/19
30.05.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/05/19 31/05/19 0000000 064 0000000000
562-005-00003373-25	0,00	2,28	5621915053809299/0	sol fond
30.05.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE			4500604890001	712173 01/05/19 31/05/19 0000000 027 0000000000
562-005-80923549-39	0,00	2,28	5621915053809031/0	sol fond
30.05.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/05/19 31/05/19 0000000 027 0000000000
161-045-00163700-48	0,00	2,28	5621915053800742	16104500163700484502891500009071217?301051931
30.05.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-720-22725971-98	0,00	2,27	5621915053813128	55172022725971984403846260007071217?330051930
30.05.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR			4403846260007	05190750000000000000000000000000 712173 30/05/19 30/05/19 0000000 075 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000213-68 30.05.19 LUNA STR GRADISKA	0,00	2,27	5621915053815669 4507351170001	56732325000213684507351170001071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000792-88 30.05.19 VIRTOPROM DOO BANJA LUKA	0,00	2,27	5621915053815670 4402649570006	56724111000792884402649570006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00348466-86 30.05.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,26	5621915053814182 4510410540005	55500000348466864510410540005071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-007-00011387-61 30.05.19 SZR SALE DERVENTADERVENTA	0,00	2,26	5621915053815527 4506418300006	55400700011387614506418300006071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
552-000-16138991-58 30.05.19 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA	0,00	2,26	5621915053827716 4509387780003	55200016138991584509387780003071217?301041930 04190060000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
552-000-16138991-58 30.05.19 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA	0,00	2,26	5621915053827725 4509387780003	55200016138991584509387780003071217?301021928 02190060000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
562-003-00000982-21 30.05.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	2,25	5621915053818193/0 35 74400347900004	fond solid. 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81392367-33 30.05.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.	0,00	2,25	5621915053808435/0 4510263650002	doprinis 712173 01/03/19 31/03/19 0000000 094 0000000000
562-007-81349377-44 30.05.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	2,25	5621915053808276/0 4510015160007	UPL DOPR ZA SOLID 5/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81253759-23 30.05.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	2,24	5621915053808823/0 4403835810005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
551-470-22066907-70 30.05.19 SARA COMERC DOO SRBAC KUKULJE	0,00	2,24	5621915053813328 4403704120003	55147022066907704403704120003071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-363-25000195-05 30.05.19 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,24	5621915053828261 4504236380001	56736325000195054504236380001071217?330051930 05190740000000000000000000 712173 30/05/19 30/05/19 0000000 074 0000000000
154-800-20005264-55 30.05.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI	0,00	2,20	5621915053801945 4402527620002	15480020005264554402527620002071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-002-00000635-67 30.05.19 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA	0,00	2,17	5621915053788582 4507245490005	55400200000635674507245490005071217?301051931 05191090000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
554-002-00000635-67 30.05.19 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA	0,00	2,17	5621915053788581 4507245490005	55400200000635674507245490005071217?301041930 04191090000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
562-099-81076051-35 30.05.19 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA.	0,00	2,16	5621915053794024/0 4508403870003	DOPRINOSI 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01774300-83 30.05.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO	0,00	2,15	5621915053826313 04404152970003	16100001774300834404152970003071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.180.752,80	0,00	3.844,65		3.184.597,45

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				
552-006-00019861-35 30.05.19 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA	0,00	2,06	5621915053827746 4506046160008	55200600019861354506046160008071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
199-562-00394075-44 30.05.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR14509577210009	0,00	2,05	5621915053826087 4509577210009	19956200394075444509577210009071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-266-00005864-80 30.05.19 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	2,02	5621915053787850 4504891910005	57226600005864804504891910005071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-006-00012458-98 30.05.19 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,99	5621915053800107 4510532900002	55400600012458984510532900002071217?301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-010-00002559-88 30.05.19 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621915053777610 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-00000155-24 30.05.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,75	5621915053822763/0 4400594070006	doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 089 0000000000
572-266-00002771-47 30.05.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	1,73	5621915053827542 4506410740007	57226600002771474506410740007071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-443-25000470-13 30.05.19 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE	0,00	1,70	5621915053800146 4503604740009	56744325000470134503604740009071217?301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
161-045-00375500-95 30.05.19 HAVANA D LUZIJA DRAGANA BANJA LUKPVOG KRAJIS	0,00	1,70	5621915053813767 4506301700003	16104500375500954506301700003071217?301041930 04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-007-00004573-13 30.05.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	1,68	5621915053830354/0 4504853230009	DOPRINOS 712173 01/05/19 31/05/19 0000000 074 9074053480
562-007-81301127-70 30.05.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,68	5621915053784627/0 4508276660002	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-321-25000477-53 30.05.19 CVJECARA DECORA VANJA REBAC SPGRADISKA	0,00	1,65	5621915053815567 4510915400003	56732125000477534510915400003071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-353-11000188-98 30.05.19 ASTA DOO SRBAC	0,00	1,53	5621915053788944 4401245350006	56735311000188984401245350006071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
572-266-00007279-06 30.05.19 TRGOVACKA RADNJA TERMIK TREJDVLASNIK S.P. KNE	0,00	1,50	5621915053799517 4501907730003	57226600007279064501907730003071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81282412-06 30.05.19 VIRTUO DOO BANJA LUKA	0,00	1,47	5621915053778583 4403746710005	Uplata doprinosa za 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00007279-06 30.05.19 TRGOVACKA RADNJA TERMIK TREJDVLASNIK S.P. KNE	0,00	1,45	5621915053799516 4501907730003	57226600007279064501907730003071217?301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81454980-37 30.05.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA	0,00	1,40	5621915053807692/0 4510604400000	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
567-353-25000188-31 30.05.19 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,39	5621915053800157 4509041720004	56735325000188314509041720004071217?301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384734-45	0,00	1,39	5621915053824088/0	upl dop. za solid. 3/19
30.05.19 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG			4510217890007	712173 01/03/19 31/03/19 0000000 002 0000000000
572-296-00000790-58	0,00	1,38	5621915053814972	57229600000790584508977020008071217?301041930
30.05.19 COLOR S.P JOKA DJURO NOVI GRAD,IVE ANDRICA 31			4508977020008	04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
555-100-00338177-57	0,00	1,38	5621915053801219	55510000338177574510306050004071217?301041930
30.05.19 DRVOPRERADA DRAGANA STOJNIC S.P. PRIJEDOR			4510306050004	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81421497-91	0,00	1,38	5621915053785007/0	UPLATA DOPRINOSA NA SOLIDARNOST
30.05.19 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK			4507854160003	712173 01/04/19 30/04/19 0000000 135 0000000000
562-005-81477147-79	0,00	1,37	5621915053809309/0	SOLIDARNOST
30.05.19 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN			4510729010009	712173 01/04/19 30/04/19 0000000 010 0000000000
554-008-00000837-40	0,00	1,37	5621915053815519	55400800000837404500512180008071217?301041930
30.05.19 STR DEJANBROD			4500512180008	04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-006-00001058-34	0,00	1,37	5621915053776885/2924	SOLIDARNOST
30.05.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/04/19 30/04/19 0000000 113 0000000000
552-009-00025847-69	0,00	1,36	5621915053827730	55200900025847694507577140008071217?301041930
30.05.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICCA 32P			4507577140008	04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-010-00002559-88	0,00	1,33	5621915053777615	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
30.05.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/05/19 31/05/19 0000000 095 0000000000
562-009-80245149-80	0,00	1,32	5621915053775296/0	SOLIDARNOST
30.05.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	712173 01/05/19 31/05/19 0000000 116 0000000000
562-009-00002742-73	0,00	1,28	5621915053794577/0	POSEBAN DOPR SOLIDAR
30.05.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3			74400266490006	712173 01/04/19 30/04/19 0000000 015 0000000000
567-253-25000174-26	0,00	1,28	5621915053800153	56725325000174264508903170008071217?301041930
30.05.19 KNJIZARA TATJANA RADOJA SP LAKTASI			4508903170008	0419056000000000000000000419 712173 01/04/19 30/04/19 0000000 056 0000000419
562-099-00015829-52	0,00	1,25	5621915053795456/0	DOP SOLID NETO PLATE
30.05.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001216-10	0,00	1,20	5621915053788999	56724125001216104510349530000071217?301021928
30.05.19 CORACANKA DRAGICA NEDIC SP BANJALUKA			4510349530000	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001095-18	0,00	1,19	5621915053787565/0	SOLIDARNOST
30.05.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80021524-09	0,00	1,18	5621915053783229/0	DOP.04/19
30.05.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781			4505152730003	712173 01/04/19 30/04/19 0000000 002 0000000000
554-004-00100010-22	0,00	1,17	5621915053815497	55400400100010224507080710005071217?301051931
30.05.19 SR SM CHIP TUNINGGRADISKA			4507080710005	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-253-25000173-29	0,00	1,16	5621915053800155	56725325000173294504012350000071217?301041930
30.05.19 TIHE NOCI VL BOJIC GORAN SPLAKTASI			4504012350000	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-014-00027192-57	0,00	1,16	5621915053787901	55201400027192574502930090000071217?301051931
30.05.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI			4502930090000	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				
562-100-80005882-84 30.05.19 TOTO-INZENJERING DOO LAKTASI	0,00	1,16	5621915053820212 4401672930005	grant fizicka lica 05/19 i 6/19 712173 01/05/19 30/06/19 0000000 056 0
572-216-00001582-50 30.05.19 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42	0,00	1,15	5621915053814911 4508435640000	5722160000015825045084356400000071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-005-00001348-86 30.05.19 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001	0,00	1,14	5621915053805543/0 4500541790001	DOP ZA SOL 712173 01/04/19 30/04/19 0000000 010 0000000000
567-321-11000123-18 30.05.19 BIZNIS OAZA DOO GRADISKA	0,00	1,14	5621915053815546 4403030730005	56732111000123184403030730005071217?301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
141-555-53200136-79 30.05.19 POKOPNO DRUSTVO SABUR DOO BANJALUKA, KRALJA	0,00	1,14	5621915053785918 4403847580005	14155553200136794403847580005071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00001576-07 30.05.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC4501402960004	0,00	1,13	5621915053788574 4501402960004	554005000001576074501402960004071217?301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
567-353-25000023-41 30.05.19 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC	0,00	1,13	5621915053815600 4503377070000	56735325000023414503377070000071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
555-007-00226034-88 30.05.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,13	5621915053788464 4507977670006	55500700226034884507977670006071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-041-00022109-15 30.05.19 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC4500867800007	0,00	1,13	5621915053787990 4500867800007	55204100022109154500867800007071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-81470790-91 30.05.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004	0,00	1,13	5621915053819016/0 4510702830004	sol 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000282-96 30.05.19 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA	0,00	1,13	5621915053828232 4508473900007	56724125000282964508473900007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-353-25000254-27 30.05.19 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,13	5621915053828200 4510427270001	56735325000254274510427270001071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
552-034-15267437-68 30.05.19 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+387654508680790009	0,00	1,13	5621915053827752 4508680790009	55203415267437684508680790009071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00002137-72 30.05.19 AUTOPARTNER TRBIJELJINA	0,00	1,13	5621915053815481 4501097800000	5540010000213772450109780000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-014-00000987-20 30.05.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAE4503156220007	0,00	1,13	5621915053786128 4503156220007	55101400000987204503156220007071217?301031931 03190670000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
567-353-25000269-79 30.05.19 ZFR TWINS GORDANA RADONIC SP SRBAC	0,00	1,13	5621915053800164 4507944820002	56735325000269794507944820002071217?301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
572-246-00000246-66 30.05.19 ZTR SALE SAVO POPOVIC SP	0,00	1,13	5621915053799558 4508479260000	57224600000246664508479260000071217?301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000322-80	0,00	0,57	5621915053777741/0	DOPR SOLID 05/19
30.05.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP			B I4503836280004	712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000104-48	0,00	0,57	5621915053815660	56724125000104484507803920003071217?301031931
30.05.19 KASTEL DEJAN CUKOVIC SP BANJA LUKA			4507803920003	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81287526-87	0,00	0,57	5621915053806173	uplata posebnog doprinosa za solidarnost
30.05.19 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00004200-65	0,00	0,57	5621915053793116/0	UPL DOPR ZA SOLID 04/19
30.05.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA Pl			4504040050003	712173 01/04/19 30/04/19 0000000 074 9074043242
552-031-00024649-63	0,00	0,56	5621915053827719	55203100024649634508468060009071217?301041930
30.05.19 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO			4508468060009	04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
552-030-00026889-85	0,00	0,56	5621915053799743	55203000026889854507659110000071217?301031931
30.05.19 SSUBI KOLE STR MARJANOVICC Z.IVE LOLE RIBARA PO:			4507659110000	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-11000068-96	0,00	0,56	5621915053828265	56730111000068964404110200003071217?330051930
30.05.19 RAMAPROM DOO PRIJEDOR			4404110200003	05190740000000000000000000000000 712173 30/05/19 30/05/19 0000000 074 0000000000
161-045-00723400-18	0,00	0,56	5621915053800773	16104500723400184508981720006071217?301051931
30.05.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-014-00026410-75	0,00	0,56	5621915053815110	55201400026410754507810380006071217?301041930
30.05.19 DANIJELA SUR DJURASSINOVICC R.VUKAFANOVICCA K			4507810380006	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
571-020-00000625-27	0,00	0,47	5621915053815208	57102000000625274510688820009071217?301051930
30.05.19 ZANATSKA RADNJA MM MILAN CHALICC S.MIHAILA PE			4510688820009	05190080000000000000000000000000 712173 01/05/19 30/05/19 0000000 008 0000000000
562-003-81402438-40	0,00	0,03	5621915053795736/0	RAZLIKA ZA DOPRINOSE ZA SOLIDARNOST ZA 02/19
30.05.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:			4510310590005	712173 01/02/19 28/02/19 0000000 116 0000000000
562-003-81402438-40	0,00	0,03	5621915053797785/0	RAZLIKA ZA DOPRINOSE ZA SOLIDARNOST ZA 01/19
30.05.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:			4510310590005	712173 01/01/19 31/01/19 0000000 116 0000000000
562-003-81402438-40	0,00	0,03	5621915053794347/0	RAZLIKA ZA DOPRINOSE ZA SOLIDARNOST ZA 03/19
30.05.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:			4510310590005	712173 01/03/19 31/03/19 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>3.180.752,80</b>	<b>0,00</b>	<b>3.844,65</b>	<b>3.184.597,45</b>	

NAPOMENA:

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

**IZVOD: 110**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.05.2019 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
1.686.087,25 KM	0,00 KM	508,84 KM	1.686.596,09 KM	0	30

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>1.686.596,09 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	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 552000000081058	Hypo Alpe-Adria-Bank 30.05.2019	0,00	195,42	43	[N:4400903470006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [F	0000000000	87000002802001 (2) Centrala
2	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 30.05.2019	0,00	52,27	999	[N:4402118700002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	87000002801755 (2) Centrala
3	ZIRAATBANK BH D.D.,, 1860390320002083	ZIRAATBANK BH DD 30.05.2019	0,00	48,86	43	[N:4200181940003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5	0000000005	87000002800534 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 30.05.2019	0,00	45,70	999	[N:4403162300000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] UP	0000000000	87000002801090 (2) Centrala
5	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.05.2019	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [3	0000000000	87000002800440 (2) Centrala
6	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 30.05.2019	0,00	18,59	43	[N:4400479640001 VU:0 VP:712173 PO:2019.05.29 PD:2019.05.29 O:013 B:0000000] [0	0000000000	87000002801486 (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	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 571010000089886	Komercijalna banka ad 30.05.2019	0,00	17,01	35	[N:4404012880004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		09201544372001 (2) Agencija Zalužani
8	ACED BANJA LUKA, , 5671621900010828	SBERBANK AD BANJA 30.05.2019	0,00	16,70	43	[N:4402652010003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [5]	0000000000	87000002801530 (2) Centrala
9	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd BiH 30.05.2019	0,00	15,76	43	[N:4403439110009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] [E]	0000000000	87000002799157 (2) Centrala
10	AUDI PSC DOO BANJA LUKA , MILANA KARANOVIČA 5710100000236356	Komercijalna banka ad 30.05.2019	0,00	14,04	35	[N:4403822240005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11601985472001 (2) Agencija Centar
11	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA, AVDE CUKA 5722160000179978	MF banka a.d. Banja L 30.05.2019	0,00	6,25	43	[N:4502800710006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] [5]	0000000000	87000002800295 (2) Centrala
12	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.05.2019	0,00	5,84	35	[N:4402182970005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	09201544302001 (2) Agencija Zalužani
13	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.05.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] FO		87000002798926 (2) Centrala
14	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.05.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] ZA	0000000000	87000002798965 (2) Centrala
15	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 30.05.2019	0,00	4,84	43	[N:4403428930004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002799288 (2) Centrala
16	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.05.2019	0,00	4,47	999	[N:4403913550007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] FO		87000002798893 (2) Centrala
17	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BANJ 30.05.2019	0,00	3,63	43	[N:4402957550008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002801360 (2) Centrala
18	BONY DOO, MORANCANI 32A 75000 LJUBACE.BA, 1940043150201196	ProCredit Bank dd Sara 30.05.2019	0,00	3,60	43	[N:4209010550069 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [8]	0000000000	87000002800454 (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	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 30.05.2019	0,00	3,10	35	[N:4510726260004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] Po	0000000000	30302615467001 (2) Agencija Pale
20	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.05.2019	0,00	3,08	999	[N:4404328330006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] DO	0000000000	87000002798906 (2) Centrala
21	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 30.05.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10701997269001 (2) Agencija Aleksandrova
22	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.05.2019	0,00	1,38	43	[N:4507988100007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] [F	0000000000	87000002799164 (2) Centrala
23	TR MI TRAKTORI PIRKOVCI, LOPARE, 5540030000077971	Pavlović International B 30.05.2019	0,00	1,36	43	[N:4510848450009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:059 B:0000000] [0	0000000000	87000002801439 (2) Centrala
24	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.05.2019	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] [F	0000000005	87000002799166 (2) Centrala
25	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 30.05.2019	0,00	1,17	43	[N:4503345030006 VU:0 VP:712173 PO:2019.01.01 PD:2019.04.30 O:095 B:0000000] [5	0000000000	87000002799718 (2) Centrala
26	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 30.05.2019	0,00	1,13	43	[N:4401941930009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [F	0000000000	87000002801987 (2) Centrala
27	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 30.05.2019	0,00	1,13	43	[N:4509218320001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [1	0000000000	87000002801423 (2) Centrala
28	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 30.05.2019	0,00	1,13	43	[N:4508751640003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5	0000000000	87000002801488 (2) Centrala
29	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE 1610000083760093	Raiffeisen banka dd Bi 30.05.2019	0,00	1,12	43	[N:4506933920009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [3	0000000004	87000002801304 (2) Centrala
30	DELTA-X DOO, , 5550090001954515	Nova banka ad Bijeljina 30.05.2019	0,00	1,12	43	[N:4401730640004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1	0000000000	87000002800484 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	508,84
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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 poslovnicama banke.