

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

13.06.2019



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

3,404,777.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 148517696 - 555001007777770;4400358930002;712173;010519;310519;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,169.63
2	5550060000165594 148537734 - 5550060000165594;4400247350007;712173;010519;310519;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	615.01
3	5673438300000267 148544526 - 5673438300000267;4403534960001;712173;010619;300619;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	543.52
4	5550070022525209 148537994 - 5550070022525209;4400764840006;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	273.24
5	5517102259133118 148515689 - 5517102259133118;4401579300000;712173;010519;310519;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	235.00
6	5675611100002013 148514416 - 5675611100002013;4403837270008;712173;010519;310519;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	159.70
7	5510280000713790 148539610 - 5510280000713790;4400250490006;712173;010319;310319;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	128.05
8	1610000108030075 148528871 - 1610000108030075;4227417480179;712173;010519;310519;002;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	122.37
9	5674431100001490 148558100 - 5674431100001490;4401341310007;712173;130619;130619;107;0000000;0000000000 /	PROIZ.MONT.PRED.I USLUZNO PRED.MONTING-ENERGETIKA D.O.O.TREBINJE, VUKA	0.00	96.37
10	5540030000073509 148558806 - 5540030000073509;4404148270005;712173;010519;310519;059;0000000;0000000005 /	TERMAL INT DOO LOPARE	0.00	65.54
11	5550010054260508 148521110 - 5550010054260508;4403495020004;712173;050119;310519;109;0000000; /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.33
12	5710100000273992 148545286 - 5710100000273992;4404386020009;712173;010519;310519;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	58.39
13	5550070022525209 148536980 - 5550070022525209;4400764840006;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	55.60
14	1541602001049508 148528803 - 1541602001049508;4201124330211;712173;010519;310519;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	52.99
15	5620998088436674 148558961 - 5620998088436674;4403143340009;712173;010419;300419;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	49.85
16	5550000023451611 148540796 - 5550000023451611;4403594430001;712173;010519;310519;005;0000000;0000000000 /	MINERVA DOO BIJE LJINA	0.00	48.04
17	5550020000370266 148513367 - 5550020000370266;4400568740001;712173;010519;310519;089;0000000;0000000519 /	KP GRADSKJE TOPLANE AD PALE	0.00	45.39
18	5551000034389863 148504326 - 5551000034389863;4404199850006;712173;010619;300619;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	37.44
19	1610000108030075 148528365 - 1610000108030075;4227417480187;712173;010519;310519;005;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	30.48
20	1610000108030075 148528938 - 1610000108030075;4227417480217;712173;010519;310519;028;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	29.71
21	1541602004242554 148528758 - 1541602004242554;4201587430029;712173;010519;310519;002;0000000;0000000005 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	28.66
22	5722060000010524 148514770 - 5722060000010524;4403439540003;712173;010519;310519;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	28.00
23	5540040030000676 148528167 - 5540040030000676;4401326780005;712173;010519;310519;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.25
24	1610000108030075 148528937 - 1610000108030075;4227417480136;712173;010519;310519;088;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	22.89

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

3,404,777.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000178260015 148515494 - 1610000178260015;4404163820003;712173;010319;310319;013;0000000;0000000003 /	RAS PROMET DOO SAMAC Budžetsko plaćanje	0.00	20.44
26	5550080324014061 148520902 - 5550080324014061;4400197740003;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	19.79
27	5550070022525209 148536725 - 5550070022525209;4400764840006;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 05 MJ. DOPR.- SOLIDARNOSTI	0.00	17.81
28	5550070000403389 148520842 - 5550070000403389;4400726670008;712173;010519;310519;007;0000000;0000000519 /	SERVISKOMERC P-4 SREDSTVA SOLIDARNIOSTI	0.00	17.32
29	1941460004104192 148558640 - 1941460004104192;4507899770007;712173;010519;310519;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	16.67
30	5520150002674685 148558581 - 5520150002674685;4402102700002;712173;010519;310519;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	16.22
31	5620998076784161 148559285 - 5620998076784161;4507262740007;712173;010519;310519;102;0000000;0000000000 /	PEKOTEKA TREND DRAGAN RAKITA S.P. SIPOVO V.R.PUTNIKA BB SIPOVO 70270 Budžetsko plaćanje	0.00	15.00
32	5515001127729782 148545390 - 5515001127729782;4402747660005;712173;010519;310519;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.32
33	5550900010903452 148540385 - 5550900010903452;4400434540006;712173;010419;300419;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.46
34	5540050000109786 148544337 - 5540050000109786;4401987920008;712173;010319;310319;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	11.20
35	5551000015389503 148524579 - 5551000015389503;4403722610000;731211;010519;310519;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOP ZA SOLIDARNOST	0.00	10.83
36	1610000108030075 148528876 - 1610000108030075;4227417480152;712173;010519;310519;107;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	10.25
37	5550070052704916 148559438 - 5550070052704916;4403456630008;712173;010519;310519;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA FS	0.00	9.88
38	5550070054255461 148523825 - 5550070054255461;4403502250002;712173;010519;310519;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 05/19	0.00	9.74
39	5550480052709794 148532564 - 5550480052709794;4400670430009;712173;010519;310519;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR SOLIDARNOST V MJESEC	0.00	9.38
40	5551000010794516 148553341 - 5551000010794516;4403420440008;712173;010619;300619;002;0000000;0000000000 /	BIMED DOO BANJA LUKA DOP ZA SOLID	0.00	8.78
41	1610450029060073 148528931 - 1610450029060073;4400004020009;712173;010419;300419;028;0000000;0000000000 /	LANA DOO DOBOJ Budžetsko plaćanje	0.00	7.48
42	5620030000031776 148559286 - 5620030000031776;4400364740002;712173;010519;310519;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	7.27
43	5672411100047957 148558677 - 5672411100047957;4403671280000;712173;010519;310519;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	6.44
44	5540060000159983 148528110 - 5540060000159983;4500389470004;712173;010519;310519;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	5.91
45	5510240000857837 148544474 - 5510240000857837;4400736630004;712173;010519;310519;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.50
46	5550060000420995 148521603 - 5550060000420995;4400289190000;712173;010519;310519;001;0000000;0000000000 /	BUS DOO MILIČI UPL.SOLID.	0.00	5.15
47	5550080324014061 148520877 - 5550080324014061;4400197740003;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.67
48	5674632500035557 148544410 - 5674632500035557;4510824350003;712173;010419;300619;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.48

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PRETHODNO STANJE

3,404,777.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070002288487 148522122 - 5550070002288487;4401586850007;731212;010519;130619;075;0000000;0000000000 /	FALCON-STYLE D.O.O. SREDSTVA SOLIDARNOSTI 05/19	0.00	4.07
50	5550080324014061 148520887 - 5550080324014061;4400197740003;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
51	5620998128463433 148527475 - 5620998128463433;4509680650009;712173;010519;310519;002;0000000;0000000000 /	RED BULL RADOJČIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	3.75
52	1610000141410006 148515638 - 1610000141410006;4403911930007;712173;010519;310519;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.65
53	5540120080000195 148515541 - 5540120080000195;4504510200007;712173;010319;310319;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA spMirko Simic Budžetsko plaćanje	0.00	3.61
54	5675611100002692 148558687 - 5675611100002692;4401878710001;712173;010519;310519;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	3.59
55	5551000026978966 148547630 - 5551000026978966;4404015550005;712173;010519;310519;002;0000000;0000000000 /	A.R. GLOBAL SOLIDARNI DOPRINOSI	0.00	3.08
56	1941109176500161 148528766 - 1941109176500161;4507125320009;712173;010419;300419;045;0000000;0000000000 /	AUTOPREVOZNIK ?URIC BOJAN S.P Budžetsko plaćanje	0.00	2.99
57	5722460000435849 148558935 - 5722460000435849;4403667090000;712173;010419;300419;005;0000000;0000000000 /	DELTA HOME DOO BIJE LJINA, VELIKA OBARSKA BB Budžetsko plaćanje	0.00	2.92
58	1610000128520064 148515189 - 1610000128520064;4403776970001;712173;010519;310519;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	2.75
59	5520040001139423 148544056 - 5520040001139423;4501496500001;712173;010319;310319;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
60	5520040001139423 148544205 - 5520040001139423;4501496500001;712173;010419;300419;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
61	1610450062970012 148515637 - 1610450062970012;4508084240000;712173;010519;310519;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA Budžetsko plaćanje	0.00	2.29
62	5550010012703283 148552704 - 5550010012703283;4403035610008;712173;010519;310519;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ PLAĆANJE	0.00	2.26
63	5520200002399057 148528003 - 5520200002399057;4507188830007;712173;010519;310519;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	2.26
64	5550010053931193 148529459 - 5550010053931193;4508466360005;712173;010519;310519;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLIDARNI DOPRINOSI	0.00	2.25
65	5554000025172094 148522505 - 5554000025172094;4402817970007;712173;010419;300419;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLID. 04/19	0.00	2.25
66	1610000189630064 148528885 - 1610000189630064;4510474430009;712173;010519;310519;002;0000000;0000000005 /	BERBERNICA BUCKA SP BOJANA DRAGOJEV Budžetsko plaćanje	0.00	2.06
67	5558000023028388 148462028 - 5558000023028388;4403916730006;712173;010519;310519;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SREDSTVA SOLIDARNOSTI	0.00	2.00
68	5672411100077057 148544637 - 5672411100077057;4403951210007;712173;010519;310519;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	1.79
69	5514602206418011 148544094 - 5514602206418011;4507001780001;712173;010519;310519;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.75
70	5554000034849202 148525966 - 5554000034849202;4510422040008;712173;010619;300619;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOSI	0.00	1.70
71	5722760000218845 148545170 - 5722760000218845;4509375930000;712173;010419;300419;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.69
72	5551000040859181 148561450 - 5551000040859181;4510825160003;712173;010519;310519;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLIDARNOSTI LD 05/2019	0.00	1.68

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128123387321 148528290 - 5620128123387321;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.58
74	5620128123387321 148527481 - 5620128123387321;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.58
75	5620128123387321 148527537 - 5620128123387321;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.42
76	5620128123387321 148527479 - 5620128123387321;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.42
77	1610000058860096 148514550 - 1610000058860096;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.42
78	5551000030895923 148525990 - 5551000030895923;4510154520000;712173;010319;310319;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPR. SOLIDARNOSTI	0.00	1.40
79	5554000009513578 148531630 - 5554000009513578;4508878390006;712173;010419;300419;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. SRED SOLIDARNOSTI ZA 4/19	0.00	1.36
80	1543802010975117 148528850 - 1543802010975117;4404352710006;712173;010319;310319;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR Budžetsko plaćanje	0.00	1.30
81	1610000058860096 148514544 - 1610000058860096;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.28
82	1610000058860096 148514549 - 1610000058860096;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.28
83	5550080324014061 148520895 - 5550080324014061;4403649190005;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
84	5620998115968475 148558884 - 5620998115968475;4508870570005;712173;010319;310319;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA L Budžetsko plaćanje	0.00	1.25
85	5620990001254704 148559271 - 5620990001254704;4401145050005;712173;010519;310519;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA 44 LAKTASI, 78250 Budžetsko plaćanje	0.00	1.22
86	5517202270081891 148527777 - 5517202270081891;4507163250006;712173;010619;300619;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	1.22
87	5675412500026497 148544986 - 5675412500026497;4510829150002;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.18
88	5514902206445156 148558203 - 5514902206445156;4507632340003;712173;130619;130619;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD Budžetsko plaćanje	0.00	1.17
89	5517202267546311 148545381 - 5517202267546311;4403976120002;712173;010619;300619;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.17
90	5551000015757036 148465624 - 5551000015757036;4403762590001;712173;010519;310519;002;0000000;0000000000 /	ARENA SPORTEO DOO UPL DOP ZA SOLID	0.00	1.15
91	5553000005933358 148536928 - 5553000005933358;4508093740007;712173;010419;300419;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.13
92	5550060055031219 148519618 - 5550060055031219;4508551040001;712173;010619;300619;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK DOPR ZA LIJEČENJE DJECE 5/2019	0.00	1.13
93	5550030016779707 148556149 - 5550030016779707;4507366950003;712173;010519;310519;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SR.SOLID.	0.00	1.13
94	5674832500022064 148544514 - 5674832500022064;4509653250007;712173;010519;310519;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIDZA Budžetsko plaćanje	0.00	1.13
95	5557000033662645 148530743 - 5557000033662645;4510294880006;712173;010519;310519;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPL.POSEBNOG DOPR.	0.00	1.12
96	5550030016480753 148505773 - 5550030016480753;4505863750007;712173;010519;310519;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI UPL DOPR ZA SOL PO OSN NETO PL	0.00	1.12

IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU

13.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,404,777.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941103094800175 148544046 - 1941103094800175;4501194830002;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	1.00
98	5722760000614605 148514298 - 5722760000614605;4510983400003;712173;120619;120619;088;0000000;0000000000 / Budzetsko placanje	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P., SPASOVDANSKA 5	0.00	0.84
99	5550000026259082 148518848 - 5550000026259082;4509829390005;712173;010519;310519;109;0000000; / POS DOP ZA SOL PO OSNOVU NETO PLATE	ĐURIĆ S.P.	0.00	0.57
100	5550070055023313 148484224 - 5550070055023313;4502755580007;712173;010519;310519;002;0000000; / DOPRIN. ZA SOLID. ZA LIJEČ. 05/19	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
101	5540010000540953 148558332 - 5540010000540953;4510650260000;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	MSTORE trgovinska radnja	0.00	0.56
102	5557000020071878 148533024 - 5557000020071878;4506629930006;712173;010519;310519;089;0000000;0000000000 / DPRINOSI NA SOLIDARNOST 05/2019	PREVOZ PUTNIKA VUKOVIĆ S.P. PALE	0.00	0.56
103	5673211100009020 148558252 - 5673211100009020;4401097730007;712173;010419;300419;008;0000000;0000000000 / Budzetsko placanje	MEHANIZMI B DOO GRADISKA	0.00	0.25

UKUPAN PROMET 0.00 4,347.24

NOVO STANJE 3,409,124.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,409,124.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim 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				
562-007-00002668-05 13.06.19 JEDINSTVENI RACUN TREZO	0,00	1.363,00	5621916454954324 4400721790005	JAVNI PRIHODI RS 712174 10/06/19 10/06/19 0000000 074 0000000000
551-012-00026025-82 13.06.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.018,55	5621916454970302 4401727690009	55101200026025824401727690009071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00007332-32 13.06.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	711,40	5621916454962915 4400096630002	DOPRINOSI ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 103 0000000000
562-099-81280816-41 13.06.19 TRIZMA GS DOO BANJA LUKA	0,00	399,17	5621916454964928 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-038-00028182-82 13.06.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	312,76	5621916454969078 4402905590001	55203800028182824402905590001071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	230,92	5621916454945889 4401128550002	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 053 0000000000
562-010-81137674-44 13.06.19 JRT OPSTINA SRBAC	0,00	203,04	5621916454961459 4401255660003	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 095 9082000010
562-002-81223110-14 13.06.19 ISO-TEC DOO DERVENTA	0,00	164,71	5621916454945848 4403724070002	Solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 027 0000000000
562-005-00003081-28 13.06.19 NIKICA-PROM DOO BOLJANIC	0,00	149,90	5621916454925409 4400119430006	Uplata sredstava solidarnosti za 2018. godinu 712173 01/01/18 31/12/18 0000000 028 0000000000
562-099-00011019-29 13.06.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	98,74	5621916454982880/0 4401106230004	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 050 9118000489
338-730-22053123-61 13.06.19 H ? M HENNES ? MAURITZ B?H DOBRANILACA SARAJE	0,00	79,87	5621916454969715 4202503050010	33873022053123614202503050010071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-00016755-87 13.06.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	78,88	5621916454951812 4402092710004	Fond Solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-00003023-53 13.06.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	78,28	5621916454975137/0 4400540220002	POS DOP ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 088 0000000000
562-008-81334308-97 13.06.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE	0,00	74,00	5621916454961148/0 4404031670002	upl 712173 13/06/19 13/06/19 0000000 069 0000000000
161-000-01162100-85 13.06.19 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD	0,00	67,28	5621916454955742 4403709940009	16100001162100854403709940009071217301051930 06190640000000000000000000000000 712173 01/05/19 30/06/19 0000000 064 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	53,84	5621916454946024 4401119300001	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 053 0000000000
551-025-00006349-79 13.06.19 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	52,57	5621916454971678 4401284680005	55102500006349794401284680005073121201051901 05191030000000000000000000000000 731212 01/05/19 01/05/19 0000000 103 0000000000
562-005-00003081-28 13.06.19 NIKICA-PROM DOO BOLJANIC	0,00	48,84	5621916454925408 4400119430006	Uplata sredstava solidarnosti za I kvartal 2019. godine 712173 01/01/19 31/03/19 0000000 028 0000000000
562-010-81137674-44 13.06.19 JRT OPSTINA SRBAC	0,00	48,23	5621916454961585 4401254420009	JAVNI PRIHODI RS 712173 01/03/19 01/03/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80315161-04	0,00	46,51	5621916454984655/0	fond solid 05/19
13.06.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240			CEL4402599530008	712173 01/06/19 30/06/19 0000000 025 0000000000
567-253-11000187-54	0,00	46,16	5621916454971211	56725311000187544401187990008071217301021830
13.06.19 LAKI DOO MAGLAJANI LAKTASILAKTASILAKTASI			4401187990008	04190560000000000000000000000000 712173 01/02/18 30/04/19 0000000 056 0000000000
551-008-00004108-69	0,00	43,51	5621916454957662	55100800004108694401137380004071217301051931
13.06.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	051902500000009023000228 712173 01/05/19 31/05/19 0000000 025 9023000228
562-099-00011165-76	0,00	41,64	5621916454978980/0	DOP SOLIDARNOSTI
13.06.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK			4401329700002	712173 01/05/19 31/05/19 0000000 050 0000000000
161-045-00172500-32	0,00	38,08	5621916454981710	16104500172500324401714950001071217301051931
13.06.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK			4401714950001	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81137674-44	0,00	35,47	5621916454961533	JAVNI PRIHODI RS
13.06.19 JRT OPSTINA SRBAC			4401261710004	712173 01/03/19 31/03/19 0000000 095 9082017154
567-353-11004937-13	0,00	32,90	5621916454981324	56735311004937134401266190009071217301051931
13.06.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4			4401266190009	05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-720-22037215-72	0,00	31,13	5621916454957509	55172022037215724403856810005071217301041930
13.06.19 DESKINZINJERING DOO BANJA LUKASLAVKA RODICA 1			4403856810005	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003808-31	0,00	30,73	5621916454945950	JAVNI PRIHODI RS
13.06.19 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/05/19 31/05/19 0000000 053 0000000000
161-045-00624200-22	0,00	29,49	5621916454941412	16104500624200224403325880009071217301051931
13.06.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244			4403325880009	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
140-407-11200052-39	0,00	28,15	5621916454982316	14040711200052394400117900005071217301011831
13.06.19 BIGNET D.O.O. ZA KOMPJUTERSKI INZENJERING			4400117900005	12180380000000000000000000000000 712173 01/01/18 31/12/18 0000000 038 0000000000
572-106-00009297-46	0,00	27,60	5621916454971118	57210600009297464400892500005071217301031931
13.06.19 LIGNO-KOMERC DOOKOJICA PUT 4 BANJA LUKAKOJICA			4400892500005	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-11000031-19	0,00	24,65	5621916454944143	56748311000031194401817500004071217301041930
13.06.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA			4401817500004	04190900000000000000000000000000 712173 01/04/19 30/04/19 0000000 090 0000000000
194-146-01089291-82	0,00	21,61	5621916454969183	19414601089291824403466860001071217301041930
13.06.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00006908-43	0,00	20,90	5621916454968802/0	SREDSTVA SOLIDARNOSTI
13.06.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE			4401323840007	712173 01/05/19 31/05/19 0000000 043 0000000000
551-008-00004108-69	0,00	19,65	5621916454957669	55100800004108694401473810009071217301051931
13.06.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401473810009	051902500000009023007173 712173 01/05/19 31/05/19 0000000 025 9023007173
562-099-81327198-90	0,00	18,28	5621916454975725/0	fond oslidarnosti
13.06.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC			4404015040007	712173 13/06/19 13/06/19 0000000 002 0000000000
562-099-81266152-92	0,00	17,20	5621916454966781/0	DOPRINOS SOLIDARNOST
13.06.19 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI			4403860500002	712173 01/05/19 31/05/19 0000000 102 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				
194-106-45428001-72 13.06.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	17,05	5621916454942322 4401693260000	19410645428001724401693260000071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81137674-44 13.06.19 JRT OPSTINA SRBAC	0,00	14,85	5621916454961645 4401260070001	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 095 9082016958
562-099-00011019-29 13.06.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,71	5621916454982914/0 4404265400009	UPL DOP SOLID 05/19 712173 01/05/19 31/05/19 0000000 050 9118004117
161-000-01359000-18 13.06.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	13,97	5621916454955521 4402095690007	16100001359000184202095690072071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81451368-55 13.06.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88?4404284370005	0,00	13,56	5621916454952833/3613 4404284370005	UPLATA 5/19 712173 01/05/19 31/05/19 0000000 061 0000000000
562-099-00015167-98 13.06.19 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250? 4401856400009	0,00	12,62	5621916454958519 4401856400009	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/18 30/06/19 0000000 056 0000000000
554-012-00300016-42 13.06.19 BJESNICA DOOHAN PIJESAK	0,00	12,60	5621916454969003 4400651480003	55401200300016424400651480003071217301041930 04190410000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
551-710-22440557-29 13.06.19 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	12,36	5621916454971610 4403566730008	55171022440557294403566730008071217301051931 05190250000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
567-433-19000014-29 13.06.19 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	12,24	5621916454971064 4402977820001	56743319000014294402977820001071217301061930 06190610000000000000000000 712173 01/06/19 30/06/19 0000000 061 0000000000
567-321-11000044-61 13.06.19 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	11,68	5621916454957183 4403394770002	56732111000044614403394770002071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-078-00026242-77 13.06.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	11,43	5621916454970232 4401945840004	55107800026242774401945840004071217301051931 05190990000000000000000000 712173 01/05/19 31/05/19 0000000 099 0000000000
562-099-00011019-29 13.06.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,87	5621916454983557/0 4401103990008	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 050 0000000000
161-045-00502600-05 13.06.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	10,09	5621916454969569 4402939900000	16104500502600054402939900000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	10,04	5621916454946092 4401128550002	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 053 0000000000
161-000-01411801-16 13.06.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD 4509672040005	0,00	10,00	5621916454955713 4509672040005	16100001411801164509672040005071217301051931 12190050000000000000000005 712173 01/05/19 31/12/19 0000000 005 0000000005
562-006-81121891-59 13.06.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,91	5621916454935937 4403562400003	DOPRINOSI ZA SOLIDARNOST ZA IV/19 712173 01/04/19 30/04/19 0000000 080 0000000000
338-350-22572419-86 13.06.19 AGROS-VRANJES SINISA S.P.BANJA LUKAB.V.STEPE STE 4508637350003	0,00	9,70	5621916454969444 4508637350003	33835022572419864508637350003071217301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-041-00011810-81 13.06.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.4401684350004	0,00	9,58	5621916454943106 4401684350004	55104100011810814401684350004071217301051931 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				
555-002-00159110-24 13.06.19 TRANSKOP DOO ROGATICA	0,00	9,40	5621916454944295 4401813000007	55500200159110244401813000007071217301031931 03190780000000000000000000000000 712173 01/03/19 31/03/19 0000000 078 0000000000
140-102-11200363-83 13.06.19 SEKVAS D.O.O. SOKOLAC	0,00	9,22	5621916454956137 4403737130004	14010211200363834403737130004071217301051931 05190940000000000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000002
562-099-00016606-49 13.06.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA	0,00	8,97	5621916454958236/0 4504414660005	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000
567-561-11000031-77 13.06.19 ZDRAVSTVENA USTANOVA APOTEKA BANJA VRUCICA	0,00	8,77	5621916454981923 4404030780009	56756111000031774404030780009071217313061913 06191030000000000000000000000000 712173 13/06/19 13/06/19 0000000 103 0000000000
562-009-00000021-88 13.06.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,70	5621916454959590/0 4400261260002	dop 712173 01/05/19 31/05/19 0000000 119 0000000000
161-045-00246900-29 13.06.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	8,17	5621916454942008 4402173710009	16104500246900294402173710009071217301051931 0519002000000099999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-008-00000735-32 13.06.19 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	8,08	5621916454961442/0 4503733470000	TAKSA 712173 13/06/19 13/06/19 0000000 069 0000000000
567-343-25000318-34 13.06.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	7,95	5621916454957724 4508347940001	56734325000318344508347940001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-266-00000677-24 13.06.19 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	7,51	5621916454970954 4403437500004	57226600000677244403437500004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-81137674-44 13.06.19 JRT OPSTINA SRBAC	0,00	7,46	5621916454961614 4401273640001	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 095 9082012460
572-336-00001445-13 13.06.19 AG PROJEKT DOO PRNJAVOR, VELJKA MILANKOVICA 5F	0,00	7,35	5621916454970941 4401226050000	57233600001445134401226050000071217301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00002407-63 13.06.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE	0,00	7,26	5621916454976601/0 4502244140009	5,6/19 SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81298301-13 13.06.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,76	5621916454980801 4403895470009	uplata doprinosa na solidarnost 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81045866-89 13.06.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	6,54	5621916454978054/0 4508217650001	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 050 0000000000
567-483-11000650-05 13.06.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	6,53	5621916454981688 4400512870000	56748311000650054400512870000071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
555-007-00471246-03 13.06.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	6,19	5621916454971245 4507669930005	55500700471246034507669930005071217313061913 06190080000000000000000000000000 712173 13/06/19 13/06/19 0000000 008 0000000000
555-100-00319545-81 13.06.19 RMA DOO BANJA LUKA	0,00	6,11	5621916454970921 4403857620005	55510000319545814403857620005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00149800-38 13.06.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	6,10	5621916454969920 4400813300004	16104500149800384400813300004071217301051931 05190020000000000000000000000000 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				
140-407-11200052-39 13.06.19 BIGNET D.O.O. ZA KOMPJUTERSKI INZENJERING	0,00	6,00	5621916454982322 4400117900005	14040711200052394400117900005071217301011931 05190380000000000000000000000000 712173 01/01/19 31/05/19 0000000 038 0000000000
555-100-00166029-73 13.06.19 SILK SP BOJANIC DRAGOLJUB	0,00	5,86	5621916454943903 4508200250000	55510000166029734508200250000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-80583134-65 13.06.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	5,77	5621916454954731/0 4403258160004	fond solidarnosti 712173 01/05/19 31/05/19 0000000 064 0000000000
199-563-00313479-59 13.06.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	5,40	5621916454942504 4403875360002	19956300313479594403875360002071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-80963122-98 13.06.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	4,85	5621916454975598/0 4403258160004	uplata 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25005432-63 13.06.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,76	5621916454943491 4504428020009	56725325005432634504428020009071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00548000-90 13.06.19 STRBAC TURS DOO GRADISKASAVE MRKALJA BBGRAD	0,00	4,72	5621916454969536 4401027100006	16104500548000904401027100006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81339876-80 13.06.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	4,70	5621916454966616/0 4404042280001	DO NA SOLID 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00000905-10 13.06.19 ZELENi VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	4,61	5621916454953768/0 4503833690007	dop nasolida 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81073874-67 13.06.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	4,49	5621916454960491/0 4403465030005	SREDSTVA SOLIDARNOSTI 712173 01/05/19 30/05/19 0000000 002 0000000000
554-009-00011298-36 13.06.19 ZUR kafe-bar DUR ModricaModrica	0,00	4,48	5621916454971338 4500673780005	55400900011298364500673780005071217301041930 04190640000000000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00001811-08 13.06.19 CVJECARA ZORANA - MARJANAC ZORANA SP BANJA L	0,00	4,41	5621916454978212/0 4502410760002	sred solid 712173 01/01/19 31/03/19 0000000 002 0000000000
562-099-81497125-44 13.06.19 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD	0,00	3,98	5621916454954082/0 4510847050007	tekuci grant 712173 01/05/19 31/05/19 0000000 056 0000000000
567-343-11000566-36 13.06.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5621916454970621 54404081930005	56734311000566364404081930005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	3,78	5621916454946137 4401128550002	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 053 0000000000
567-343-25000321-25 13.06.19 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,75	5621916454981690 4501219920001	56734325000321254501219920001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-286-00003080-80 13.06.19 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,72	5621916454971030 4505419830002	57228600003080804505419830002071217301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-81160975-31 13.06.19 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	3,71	5621916454931106/0 4508880020003	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.238.522,82	0,00	6.393,80		3.244.916,62

Izvjestaj o promjenama na racunu

Izvod: 132

na dan: 13.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 13.06.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	3,70	5621916454957730 4401137380004	55100800004108694401137380004071217301051931 051902500000009023000228 712173 01/05/19 31/05/19 0000000 025 9023000228
562-010-81342003-97 13.06.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	3,67	5621916454935662 4404060850001	Doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
567-253-11000135-16 13.06.19 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,47	5621916454970280 4403861730001	56725311000135164403861730001071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-343-11000571-21 13.06.19 AKTIV ODG DOO BIJELJINAJEVIKIH BRIGADA BR	0,00	3,40	5621916454970281 244404092110000	56734311000571214404092110000071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-11000117-15 13.06.19 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,36	5621916454943753 4402966460003	56736311000117154402966460003071217301051931 051907400000009074075996 712173 01/05/19 31/05/19 0000000 074 9074075996
562-011-81137171-49 13.06.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	3,30	5621916454931089/0 4403602040005	taksa 712173 01/05/19 31/05/19 0000000 013 0000000000
555-007-00527004-54 13.06.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,27	5621916454971318 4403460230006	55500700527004544403460230006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-11000080-39 13.06.19 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,20	5621916454981216 4400429030008	56734311000080394400429030008071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-010-00002273-73 13.06.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	3,14	5621916454976369/0 4502821980003	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
567-463-25000138-29 13.06.19 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	3,12	5621916454981220 4508084320003	56746325000138294508084320003071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
554-013-00000099-69 13.06.19 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,08	5621916454982484 4402879220004	55401300000099694402879220004071217301051931 051904600000000000000000 712173 01/05/19 31/05/19 0000000 046 0000000000
562-010-81137674-44 13.06.19 JRT OPSTINA SRBAC	0,00	2,83	5621916454961637 4401277980001	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 095 9082013906
562-005-00000382-74 13.06.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI	0,00	2,80	5621916454951147/0 4400155230005	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00000424-95 13.06.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,74	5621916454977737/0 4400796290008	sol 2.74 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80283232-52 13.06.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,72	5621916454972208/0 R4505966560001	dop za fond solid. 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00646000-97 13.06.19 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,65	5621916454955528 4508243650001	16104500646000974508243650001071217301051931 051906700000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000005
562-099-80656079-18 13.06.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,56	5621916454983969 4402796280005	Plata za 5/2019. 712173 01/05/19 31/05/19 0000000 002 9002230002
552-006-00025012-05 13.06.19 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES	0,00	2,50	5621916454982461 4403066090002	55200600025012054403066090002071217301051931 051906900000000000000000 712173 01/05/19 31/05/19 0000000 069 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				
572-336-00001869-02 13.06.19 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	2,50	5621916454971103	57233600001869024503292910009071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-81312022-75 13.06.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,50	5621916454960041/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	2,50	5621916454946168 4401122860000	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 053 0000000000
552-002-00015303-34 13.06.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC4502375160005	0,00	2,41	5621916454982149	55200200015303344502375160005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-216-00000984-98 13.06.19 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004	0,00	2,40	5621916454957760	57221600000984984401051660004071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
141-565-53200014-52 13.06.19 ZKR MANOJLOVIC SP	0,00	2,32	5621916454981701 4501002430006	14156553200014524501002430006071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-460-22041115-45 13.06.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVIC4504622260002	0,00	2,31	5621916454970876	55146022041115454504622260002071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
562-005-00003326-69 13.06.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,31	5621916454933819/0	DOPRINOSI 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-00000386-62 13.06.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,30	5621916454959289/0	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-011-81265284-24 13.06.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI 4509472380006	0,00	2,30	5621916454975901/0	dop za solidarnost 712173 01/05/19 31/05/19 0000000 064 0000000000
552-016-00004756-46 13.06.19 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	2,28	5621916454943138	55201600004756464500305470004071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
555-100-00357777-39 13.06.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,26	5621916454943949 4404207890004	55510000357777394404207890004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00317783-32 13.06.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,26	5621916454971157 4510194660009	55510000317783324510194660009071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-366-00002592-49 13.06.19 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC 4403946720005	0,00	2,25	5621916454943510 4403946720005	57236600002592494403946720005071217301041930 04190940000000000000000000000000 712173 01/04/19 30/04/19 0000000 094 0000000000
562-007-00000238-20 13.06.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	2,25	5621916454926234	ulplata solidarnosti 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00002973-59 13.06.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	2,22	5621916454967203	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 03-19 712173 01/06/19 30/06/19 0000000 116 9100000539
551-790-22205537-53 13.06.19 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ4402389130007	0,00	1,85	5621916454982065	55179022205537534402389130007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	1,80	5621916454946155 4401122860000	JAVNI PRIHODI RS 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				
554-006-00011257-15 13.06.19 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,72	5621916454971334 4500283300002	55400600011257154500283300002071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-343-25000546-29 13.06.19 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,69	5621916454971055 4510066820001	56734325000546294510066820001071217301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-353-25000103-92 13.06.19 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,69	5621916454957621 4503325430008	56735325000103924503325430008071217301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-00003808-31 13.06.19 JEDINSTVENI RACUN TREZO	0,00	1,62	5621916454946093 4401128550002	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 053 0000000000
551-008-00000720-48 13.06.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	1,56	5621916454957498 4401302170001	55100800000720484401302170001071217301051931 05190250000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-003-80952267-22 13.06.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVI4507864980009	0,00	1,48	5621916454940273/0 4507864980009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81172468-38 13.06.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	1,46	5621916454972658/0 14508926460003	dop za solidarn. 0.25? za 5/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
567-241-25000972-63 13.06.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA14504792930002	0,00	1,41	5621916454957703 14504792930002	56724125000972634504792930002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81313141-15 13.06.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,40	5621916454965446/0 4508318840006	UPL DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
551-480-22064701-87 13.06.19 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI4510958710006	0,00	1,40	5621916454957749 4510958710006	55148022064701874510958710006071217301051931 05190940000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
567-353-25000188-31 13.06.19 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	1,38	5621916454981991 4509041720004	56735325000188314509041720004071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
552-000-16869945-75 13.06.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO4506516900003	0,00	1,37	5621916454956967 4506516900003	55200016869945754506516900003071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
572-000-00001044-26 13.06.19 JASMINKA (SLAVKO) VUJMILOVIC, RAJKA BOSNICA 19. 2303969105012	0,00	1,37	5621916454943877 2303969105012	57200000001044262303969105012071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-000-17554824-92 13.06.19 SKY KAFE BAR SP DOBOJCARA DUSANA BDBOBOJ 4510448600001	0,00	1,37	5621916454982554 4510448600001	55200017554824924510448600001071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-012-00006598-66 13.06.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,36	5621916454943369 4503996050005	55101200006598664503996050005071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
551-103-11272587-06 13.06.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002	0,00	1,36	5621916454943374 4506469120002	55110311272587064506469120002071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
140-101-11200129-58 13.06.19 VF KOMERC DOO SARAJEVO 4200440550251	0,00	1,30	5621916454942276 4200440550251	14010111200129584200440550251071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81382165-89	0,00	1,28	5621916454966238/0	DOP NA SOLID
13.06.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR			4510204050000	712173 01/05/19 31/05/19 0000000 053 0000000000
562-006-80598666-80	0,00	1,28	5621916454933497/3598	solid
13.06.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 13/06/19 13/06/19 0000000 113 0000000000
567-321-25000194-29	0,00	1,25	5621916454981672	56732125000194294507781340008071217301051931
13.06.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF			4507781340008	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17565907-17	0,00	1,25	5621916454943624	55200017565907174404219120000071217301041930
13.06.19 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF			4404219120000	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81215572-23	0,00	1,25	5621916454967479/0	UPLATA FONDU
13.06.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-00004433-92	0,00	1,24	5621916454983680/0	fond
13.06.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB			784503369050008	712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-80278534-81	0,00	1,23	5621916454974078/0	SR SOLIDARNOSTI
13.06.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO			4505963380002	712173 01/05/19 31/05/19 0000000 053 9052014249
562-099-00011019-29	0,00	1,22	5621916454982937/0	UPL PO UG BR 01-01-123-6-7-2/18
13.06.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 13/06/19 13/06/19 0000000 050 9118010322
567-241-25001108-43	0,00	1,20	5621916454957168	56724125001108434510150370003071217301051931
13.06.19 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-460-22117329-32	0,00	1,20	5621916454971607	55146022117329324505887850002071217301051931
13.06.19 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.			4505887850002	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81311804-03	0,00	1,19	5621916454966073/0	TEKUCI GRANT FIZ MLICA
13.06.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI			4403976710004	712173 01/05/19 31/05/19 0000000 056 0000000000
551-710-22440637-80	0,00	1,19	5621916454957728	55171022440637804504543390006071217301051931
13.06.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
551-031-00007436-16	0,00	1,17	5621916454981376	55103100007436164500871310006071217301051931
13.06.19 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASE			4500871310006	05191160000000000000000000000000 712173 01/05/19 31/05/19 0000000 116 0000000000
567-301-25000025-61	0,00	1,17	5621916454957706	56730125000025614507787110004071217301051931
13.06.19 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF			4507787110004	05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
551-037-00011355-90	0,00	1,16	5621916454970748	55103700011355904501905520001071217301051931
13.06.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR			4501905520001	051907400000009074058653 712173 01/05/19 31/05/19 0000000 074 9074058653
555-007-00523069-25	0,00	1,15	5621916454971421	55500700523069254503294700001071217301051931
13.06.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI			4503294700001	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-80648263-84	0,00	1,15	5621916454960659/0	Solidarnost
13.06.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/05/19 31/05/19 0000000 088 0000000000
567-321-25000274-80	0,00	1,15	5621916454971287	56732125000274804506523510008071217301051931
13.06.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002548-02 13.06.19 KABINET MIRJANA DRAGIC S.P. PRNJAVOR, Trg srpskih bc 4510876740004	0,00	1,14	5621916454957520	57233600002548024510876740004071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-81252424-47 13.06.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002	0,00	1,14	5621916454974845/0	DOPR SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
555-300-00288693-96 13.06.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	1,13	5621916454957360	55530000288693964509974990002071217301051931 05191380000000000000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
567-241-25001305-34 13.06.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA 4510593950002	0,00	1,13	5621916454970893	56724125001305344510593950002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00016054-56 13.06.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,13	5621916454967361/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22064260-39 13.06.19 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE NEPOZNA 4404167650005	0,00	1,13	5621916454943364	55170022064260394404167650005071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
552-041-00027592-56 13.06.19 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008	0,00	1,13	5621916454982055	55204100027592564508128800008071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
567-241-25000891-15 13.06.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB 4508674120000	0,00	1,13	5621916454971139	56724125000891154508674120000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-460-22140222-29 13.06.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI 4507961910007	0,00	1,13	5621916454970872	55146022140222294507961910007071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-353-25000276-58 13.06.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005	0,00	1,13	5621916454970901	56735325000276584510675500005071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
572-266-00001430-93 13.06.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	1,13	5621916454943715	57226600001430934502212020001071217301051931 051907400000009119001916 712173 01/05/19 31/05/19 0000000 074 9119001916
567-241-25001305-34 13.06.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA 4510593950002	0,00	1,13	5621916454982582	56724125001305344510593950002071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81423913-21 13.06.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR 4510448430009	0,00	1,12	5621916454959521/0	fond solidarnosti 712173 13/06/19 13/06/19 0000000 074 0000000000
567-241-25001493-52 13.06.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA 4510955530007	0,00	1,12	5621916454943502	56724125001493524510955530007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000480-44 13.06.19 ZR RISTIC BORIS RISTIC SP LAMINCI JARUZANJARUZAN 4510925540008	0,00	1,12	5621916454981669	56732125000480444510925540008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-363-11000192-81 13.06.19 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,12	5621916454943765 4404038170005	56736311000192814404038170005071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
554-001-00000141-46 13.06.19 Tea DooBIJELJINA	0,00	1,12	5621916454957152 4400317820006	554001000001414644400317820006071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81311331-64	0,00	1,12	5621916454934618/0	DOPRINOSI
13.06.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430		PI4403973880006	712173	01/05/19 31/05/19 0000000 075 0000000000
562-003-81353485-41	0,00	1,11	5621916454985940/0	posebni dop solid 12/19
13.06.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300		4510050230000	712173	01/12/18 31/12/18 0000000 005 0000000000
562-005-81516454-13	0,00	0,86	5621916454933424/0	SRED SOLID 05/2019
13.06.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO		4510949990004	712173	01/05/19 31/05/19 0000000 038 0000000000
567-241-25000350-86	0,00	0,58	5621916454981209	56724125000350864508645450009071217313061913
13.06.19 SARA VL.ZEKANOVIC KRSTAN SP LAKTASILAKTASILAK		4508645450009	712173	13/06/19 13/06/19 0000000 056 0000000000
554-001-00004940-05	0,00	0,56	5621916454971443	55400100004940054509328850006071217301051931
13.06.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC		4509328850006	712173	01/05/19 31/05/19 0000000 005 0000000000
562-099-81384803-32	0,00	0,56	5621916454986040/0	SOL
13.06.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILJE G.		4510209010006	712173	01/05/19 30/05/19 0000000 002 0000000000
572-246-00004347-82	0,00	0,47	5621916454982783	57224600004347824510256790001071217301041930
13.06.19 MIHBORN SP OBRAD MIHAJLOVIC, BANJALUCKA 15BIJE		4510256790001	712173	01/04/19 30/04/19 0000000 005 0000000000
552-000-17565907-17	0,00	0,40	5621916454943164	55200017565907174404219120000071217301051931
13.06.19 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF		4404219120000	712173	01/05/19 31/05/19 0000000 002 0000000000
562-012-00002611-28	0,00	0,31	5621916454974810	JAVNI PRIHODI RS
13.06.19 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/05/19 31/05/19 0000000 089 9072007777
562-099-00011019-29	0,00	0,30	5621916454982969/0	UPL DOP SOLID UG 01-123-2-17-2/18
13.06.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/05/19 31/05/19 0000000 050 5118004117
562-099-00011019-29	0,00	0,20	5621916454983018/0	UPL DOP SOLID 01-123-2-14-2/18
13.06.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008	712173	01/05/19 31/05/19 0000000 050 9118911171
161-000-02074600-22	0,00	0,09	5621916454969978	16100002074600224202564510021071217301041930
13.06.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062		416 084202564510021	712173	01/04/19 30/04/19 0000000 002 0000000004
161-000-02074600-22	0,00	0,07	5621916454969699	16100002074600224202564510021071217301031931
13.06.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062		416 084202564510021	712173	01/03/19 31/03/19 0000000 002 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.238.522,82	0,00	6.393,80	3.244.916,62	

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 13.06.2019 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
1.712.287,74 KM	0,00 KM	1.393,41 KM	1.713.681,15 KM	0	22

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.713.681,15 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC COMPANY DOO TESLIC, KRAJISKI PUT BB TESLIC, KRAJISKI 5675611100001819	SBERBANK AD BANJA 13.06.2019	0,00	831,06	999	[N:4401285490005 VU:0 VP:712173 PO:130619 PD:130619 O:103 B:00000000]		87000002851531 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.06.2019	0,00	195,10	999	[N:4401042160007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:00000000] DO	0000000000	87000002851205 (2) Centrala
3	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJA 13.06.2019	0,00	120,00	999	[N:4403785450002 VU:0 VP:712173 PO:010319 PD:300419 O:007 B:00000000]		87000002849757 (2) Centrala
4	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.06.2019	0,00	69,15	999	[N:4403198590004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:00000000] PO	0000000000	87000002850567 (2) Centrala
5	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 13.06.2019	0,00	46,58	0	[N:4263478400018 VU:0 VP:712173 PO:010519 PD:310519 O:013 B:00000000]	2098149	87000002850812 (2) Centrala
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.06.2019	0,00	32,49	35	[N:4509064180007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:00000000] Po	0000000000	09401752245001 (2) Agencija Laktaši

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

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	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 13.06.2019	0,00	26,74	0	[N:4254039590006 VU:0 VP:712173 PO:010519 PD:310519 O:064 B:0000000]		87000002851706 (2) Centrala
8	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 13.06.2019	0,00	19,90	1	[N:4403665040005 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002851550 (2) Centrala
9	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.06.2019	0,00	16,67	35	[N:4509064180007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po	0000000000	09401752188001 (2) Agencija Laktaši
10	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 13.06.2019	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] DO	0000000000	87000002851503 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 13.06.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002851720 (2) Centrala
12	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.06.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po		09401752194001 (2) Agencija Laktaši
13	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 13.06.2019	0,00	2,70	35	[N:4510816250008 VU:0 VP:712173 PO:2019.06.13 PD:2019.06.13 O:002 B:0000000] Po		12500858674001 (2) Centrala
14	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 13.06.2019	0,00	2,66	0	[N:4400942450004 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]	636107	87000002851594 (2) Centrala
15	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 13.06.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002851552 (2) Centrala
16	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 13.06.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002849680 (2) Centrala
17	TEZGA TINA VL.DOBRAČIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 13.06.2019	0,00	1,50	35	[N:4504240490008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] Po	0000000000	80204459285001 (2) Filijala Trebinje
18	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 13.06.2019	0,00	1,33	0	[N:4401611470001 VU:0 VP:712173 PO:010319 PD:310319 O:002 B:0000000]	636111	87000002851597 (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 poslovnicaма banke.

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	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 13.06.2019	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010419 PD:300419 O:075 B:0000000]	636122	87000002851592 (2) Centrala
20	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.06.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po		09401752212001 (2) Agencija Laktaši
21	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.06.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po		09401752221001 (2) Agencija Laktaši
22	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BAN 13.06.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002850140 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 22

Ukupno BAM:	0,00	1.393,41
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.