

STANJE I PROMJENE SREDSTAVA NA DAN 05.06.2019 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
1.697.177,86 KM	0,00 KM	4.955,78 KM	1.702.133,64 KM	0	33

 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 1.702.133,64 KM
PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.06.2019	0,00	2.378,64	999	[N:4400802010004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Do	0000000000	87000002820358 (2) Centrala
2	JZU BOLNICA SVETI VRAČEVI BIJE LJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 05.06.2019	0,00	1.647,96	35	[N:4400425470003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po	0000000000	20601923508001 (2) Filijala Bijeljina
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.06.2019	0,00	423,53	999	[N:4401608680003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] UP	1	87000002824649 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 05.06.2019	0,00	132,30	0	[N:4404090090001 VU:0 VP:712173 PO:010519 PD:310519 O:119 B:0000000]		87000002821277 (2) Centrala
5	VETEKS DOO, , 1995630059547605	Sparkasse Bank dd Bi 05.06.2019	0,00	110,89	0	[N:4402542770002 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002825131 (2) Centrala
6	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 05.06.2019	0,00	49,04	0	[N:4400178440007 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]	1095514	87000002825164 (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)	
7	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.06.2019	0,00	42,06	0	[N:4403258750006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002822341 (2) Centrala
8	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 05.06.2019	0,00	41,32	0	[N:4400743840006 VU:0 VP:712173 PO:010419 PD:300419 O:007 B:0000000]	462601	87000002825592 (2) Centrala
9	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 05.06.2019	0,00	22,03	0	[N:4402827000006 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	836008	87000002825084 (2) Centrala
10	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 05.06.2019	0,00	20,49	0	[N:4400669770009 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	L80385583	87000002821333 (2) Centrala
11	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 05.06.2019	0,00	17,18	35	[N:4404007610007 VU:0 VP:712173 PO:26 19.04.01 PD:2019.04.30 O:005 B:0000000] Po		20601923596001 (2) Filijala Bijeljina
12	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.06.2019	0,00	9,17	0	[N:4401052550008 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]		87000002825576 (2) Centrala
13	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.06.2019	0,00	6,64	0	[N:4404198960002 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	459314	87000002825036 (2) Centrala
14	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 05.06.2019	0,00	6,05	0	[N:4400137090000 VU:0 VP:712173 PO:010519 PD:310519 O:010 B:0000000]	05NOV025755783	87000002825660 (2) Centrala
15	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 05.06.2019	0,00	5,80	0	[N:4403939510003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1139605	87000002825620 (2) Centrala
16	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MICIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 05.06.2019	0,00	5,60	0	[N:4508676500004 VU:0 VP:712173 PO:010519 PD:310519 O:088 B:0000000]	7832797	87000002825046 (2) Centrala
17	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 05.06.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0	10615711109001 (2) Agencija Aleksandrova
18	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.06.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103990465001 (2) Filijala Gradiška

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	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 05.06.2019	0,00	4,00	0	[N:4507386040003 VU:0 VP:712173 PO:010419 PD:300419 O:107 B:0000000]	7842874	87000002825058 (2) Centrala
20	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 05.06.2019	0,00	4,00	999	[N:4506596230003 VU:0 VP:712173 PO:010419 PD:310519 O:089 B:0000000]		87000002821476 (2) Centrala
21	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 05.06.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]		87000002825250 (2) Centrala
22	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 05.06.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] Po		70102060132001 (2) Filijala Zvornik
23	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 05.06.2019	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002821477 (2) Centrala
24	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 05.06.2019	0,00	1,68	999	[N:4508147420003 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002821475 (2) Centrala
25	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 05.06.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002821131 (2) Centrala
26	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 05.06.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002821448 (2) Centrala
27	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 05.06.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002821447 (2) Centrala
28	TUR TRENDBROD, VIDOVDANSKA 23 BOSANSKI BROD, 5520001863970784	Hypo Alpe-Adria-Bank 05.06.2019	0,00	1,13	1	[N:4510979980003 VU:0 VP:712173 PO:010519 PD:310519 O:010 B:0000000]		87000002824118 (2) Centrala
29	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 05.06.2019	0,00	1,13	43	[N:4510574900002 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002825212 (2) Centrala
30	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 05.06.2019	0,00	1,13	43	[N:4510558450005 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002825237 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 05.06.2019	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:010519 PD:310519 O:069 B:0000000]		87000002825632 (2) Centrala
32	PROMET TEHNO DOO BIHAĆ PODRUZNICA 1 I SARAJEVO, ZMAJ JOVINA 5514802221556791	Nova banjalučka banka 05.06.2019	0,00	0,98	0	[N:4263234100047 VU:0 VP:712173 PO:010519 PD:310519 O:088 B:0000000]	460035	87000002825079 (2) Centrala
33	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 05.06.2019	0,00	0,30	999	[N:4509456690003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002821482 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	4.955,78
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 05.06.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621915654523368 4401012920007	55500701034888784401012920007078731101061930 061900200000000000000000 787311 01/06/19 30/06/19 0000000 002 0000000000
551-037-00011356-87 05.06.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	1.452,75	5621915654508157 4401532680009	55103700011356874401532680009071217305061905 061907400000000000000000 712173 05/06/19 05/06/19 0000000 074 0000000000
562-099-10000001-69 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	842,80	5621915654472085/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11001388-37 05.06.19 BRAVO SYSTEMS DOO BANJA LUKABANJA LUKABANJA	0,00	582,44	5621915654474057 4401548920000	56716211001388374401548920000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-000-00003519-70 05.06.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	577,69	5621915654475063 4400884230007	57200000003519704400884230007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-80897868-12 05.06.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,732204400632340004	0,00	449,70	5621915654479506 4400632340004	SREDSTVA SOLIDARNOSTI OD RADLIKA ZA APRIL 712173 01/06/19 30/06/19 0000000 078 0000000000
562-099-10000099-66 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	301,75	5621915654472060/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	283,43	5621915654474193 4402660380006	57200000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	237,99	5621915654489870 4200936090005	33890022013206294200936090005071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
567-241-11000966-51 05.06.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001	0,00	207,56	5621915654491613 4404190040001	56724111000966514404190040001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00719800-51 05.06.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	204,65	5621915654507023 4401096170008	16104500719800514401096170008071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000006
562-099-00004171-09 05.06.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB 780004400820260000	0,00	203,33	5621915654482974/0 780004400820260000	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001356-15 05.06.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	183,47	5621915654521518/0 4400809290002	POS DOP ZA SOL PO OSN NETO LD ZAPOS LICA 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00004465-72 05.06.19 DragiCevic - Kompany DOO1 maja 2 Bijeljina	0,00	182,90	5621915654490823 4400441240000	55400100004465724400441240000071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-700-22138379-06 05.06.19 MLJEKARA PADENI DOOPLANA B.B. BB BILECA N	0,00	178,48	5621915654522712 4402818780007	55170022138379064402818780007071217301051931 051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-099-00003808-31 05.06.19 JEDINSTVENI RACUN TREZO	0,00	170,83	5621915654493489 4401128550002	JAVNI PRIHODI RS 787311 01/05/19 31/05/19 0000000 053 0000000000
562-100-80000892-19 05.06.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	170,66	5621915654493966 4200281810026	ZA 5 / 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00673100-83 05.06.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	163,19	5621915654489426 4402070310002	16104500673100834402070310002071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	147,15	5621915654488284 I4403462520001	33890022013206294403462520001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-00000323-10 05.06.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000	0,00	144,71	5621915654525827/0 I4400834640000	FOND SOLID 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	142,69	5621915654488282 I4403462520001	33890022013206294403462520001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
572-246-00004072-34 05.06.19 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	137,87	5621915654509535 4403032860003	57224600004072344403032860003071217301071831 051900500000000000000000 712173 01/07/18 31/05/19 0000000 005 0000000000
338-350-22575808-07 05.06.19 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	137,65	5621915654507777 BA4403657960006	33835022575808074403657960006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002148-64 05.06.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	132,09	5621915654482411 4401147930002	Poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00011940-79 05.06.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	129,22	5621915654471053/0 4401298390000	DOPIRNOS 712173 01/05/19 31/05/19 0000000 103 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	128,86	5621915654502268 4200416170006	56201281377238244200416170006071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	124,98	5621915654502248 4200416170006	56201281377238244200416170006071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	118,98	5621915654488273 I4403462520001	33890022013206294403462520001071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-00017396-07 05.06.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	115,05	5621915654494466 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/19 30/06/19 0000000 056 0000000000
571-060-00000600-82 05.06.19 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO 4401319810004	0,00	110,22	5621915654523047 4401319810004	57106000000600824401319810004071217301041930 041910200000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	103,16	5621915654489017 I4200872000007	33890022013206294200872000007071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-005-80236788-42 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	101,78	5621915654472023/3229 4400949970003	ZA MJESEC 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	99,11	5621915654488988 I4200872000007	33890022013206294200872000007071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	88,65	5621915654488638 I4403462520001	33890022013206294403462520001071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,01	5621915654488292 I4200936090005	33890022013206294200936090005071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000365-11 05.06.19 EUROGAS DOO BANJA LUKA	0,00	86,85	5621915654474591 4400795640005	56724111000365114400795640005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	83,09	5621915654490793 4200950590002	55560000312010294200950590002071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-003-80236790-37 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	82,97	5621915654472014/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	79,99	5621915654502202 4200416170006	56201281377238244200416170006071217301051931 0519119000000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	79,55	5621915654502244 4200416170006	56201281377238244200416170006071217301051931 0519031000000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-007-80236786-47 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	79,01	5621915654472031/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	75,40	5621915654490964 4201544380001	55179022204066044201544380001071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	75,30	5621915654490367 4200824880003	55179022204066044200824880003071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	72,56	5621915654488637 4200071920007	33890022013206294200071920007071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	72,14	5621915654490872 4200749650005	55179022204066044200749650005071217301051931 0519085000000009068013078 712173 01/05/19 31/05/19 0000000 085 9068013078
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	70,58	5621915654502295 4200416170006	56201281377238244200416170006071217301051931 0519002000000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-008-00000438-50 05.06.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	70,26	5621915654487171/0 8828014401398180002	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	69,83	5621915654502166 4200824880038	56201281377238244200824880038071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	68,47	5621915654490841 4201544380001	55179022204066044201544380001071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	67,47	5621915654502228 4200703820003	56201281377238244200703820003071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	65,80	5621915654488543 4200071920007	33890022013206294200071920007071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-80236764-62 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	64,11	5621915654472039/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,83	5621915654489464	33890022013206294200936090005071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,79	5621915654489659	33890022013206294200936090005071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	62,33	5621915654502209 4200416170006	56201281377238244200416170006071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
161-000-01567100-10 05.06.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400:4400237800004	0,00	62,28	5621915654507637	16100001567100104400237800004071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	61,01	5621915654489935	55179022204066044201544380001071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
567-343-11000237-53 05.06.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	60,85	5621915654491316	56734311000237534400385310008071217305061905 061900500000000000000000 712173 05/06/19 05/06/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	59,82	5621915654502314 4200416170006	56201281377238244200416170006071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	59,28	5621915654490792 4200950590002	55560000312010294200950590002071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	58,82	5621915654502229 4200703820003	56201281377238244200703820003071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22029789-41 05.06.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO I4209277550165	0,00	58,30	5621915654473181	33890022029789414209277550165071217301051931 051900200000000314222812 712173 01/05/19 31/05/19 0000000 002 0314222812
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	57,84	5621915654488464	33890022013206294200308360001071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	57,02	5621915654491244 4200950590002	55560000312010294200950590002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,88	5621915654491823 4200862970008	55560000312010294200862970008071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	56,46	5621915654488264	33890022013206294200057260002071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-099-80729366-56 05.06.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	55,64	5621915654513048	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/19 30/06/19 0000000 053 0000000000
562-005-81027380-13 05.06.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	54,83	5621915654471906	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 05/19 712173 01/06/19 30/06/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,78	5621915654488555	33890022013206294200057260002071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-011-00001972-54 05.06.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	53,31	5621915654516323/0	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	51,96	5621915654502207 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-008-00000197-94 05.06.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006	0,00	51,18	5621915654484387/0	04/19/KSC FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 033 9032008980
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	51,16	5621915654488434	33890022013206294200872000007071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-008-00000001-03 05.06.19 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.4401391410002	0,00	51,04	5621915654498026/0	sred asoli 712173 01/05/19 31/05/19 0000000 061 0000000000
551-790-22207697-72 05.06.19 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH4403507990004	0,00	50,25	5621915654490024	55179022207697724403507990004071217301051931 05190530000000009999999999 712173 01/05/19 31/05/19 0000000 053 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	47,83	5621915654488545	33890022013206294200071920007071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	47,51	5621915654502276 4200416170006	56201281377238244200416170006071217301051931 051900600000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	47,26	5621915654488453	33890022013206294200057260002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-008-80236783-07 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	47,15	5621915654472035/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	47,13	5621915654490258	55179022204066044200749650005071217301051931 051908800000009068013078 712173 01/05/19 31/05/19 0000000 088 9068013078
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	46,26	5621915654502197 4200885910002	56201281377238244200885910002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-006-80236787-93 05.06.19 NLB RAZVOJNA BANKA B.LUKA	0,00	45,82	5621915654472026/3229 4400949970003	ZA MJESEC 0519 712173 01/06/19 30/06/19 0000000 002 0000000000
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	44,99	5621915654474189 4402660380006	57200000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	44,98	5621915654502291 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,26	5621915654488363	33890022013206294200057260002071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.538,19	0,00	22.161,93		3.198.700,12

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				
562-099-00005789-05 05.06.19 ACTROS DOO GORNJI STRPCI BB PRNJA VOR	0,00	43,64	5621915654479023 4401234580000	UPLATA FONDU SOLIDARNOSTI ZA MJESEC 05/2019 712173 01/06/19 30/06/19 0000000 075 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	43,59	5621915654489871 I4200936090005	33890022013206294200936090005071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-120-80013023-88 05.06.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	42,58	5621915654513012 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-81370834-31 05.06.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	41,94	5621915654514787 4400737440004	Plata 04-19 712173 01/04/19 30/04/19 0000000 007 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	41,58	5621915654491549 SA14200749650005	55179022204066044200749650005071217301051931 051908900000009068013078 712173 01/05/19 31/05/19 0000000 089 9068013078
551-450-22316151-24 05.06.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N	0,00	41,41	5621915654522697 4400233560009	55145022316151244400233560009071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	41,25	5621915654502199 4200885910002	56201281377238244200885910002071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	40,86	5621915654502232 4200703820003	56201281377238244200703820003071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	40,24	5621915654489976 SA14200095780001	55179022204066044200095780001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
554-005-00000263-66 05.06.19 DOO GALAXDONJI ZABAR	0,00	39,54	5621915654506828 4400477270002	55400500000263664400477270002071217301051931 051907200000000000000000 712173 01/05/19 31/05/19 0000000 072 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	39,35	5621915654502177 4200824880038	56201281377238244200824880038071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	39,26	5621915654502167 4200824880038	56201281377238244200824880038071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	39,16	5621915654502201 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	38,06	5621915654489928 SA14200824880003	5517902220406604420082488003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	37,99	5621915654502262 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,91	5621915654489854 I4403462520001	33890022013206294403462520001071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
551-720-22332324-64 05.06.19 BASSILICHI CEE DOO BANJA LUKAKRALJA PETRA I KAR4403007670003	0,00	37,15	5621915654508340 KAR4403007670003	55172022332324644403007670003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81482654-98	0,00	36,69	5621915654467591	DOPRINOS ZA SOLIDARNOST 5/19
05.06.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006				712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24	0,00	36,63	5621915654502180	56201281377238244402553460005071217301051931
05.06.19 JRT TREZOR BIH PLATE		4402553460005		051908500000009999999999
				712173 01/05/19 31/05/19 0000000 085 9999999999
567-253-25005033-96	0,00	36,60	5621915654522823	56725325005033964503124290003071217301051931
05.06.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL ^A 4503124290003				051905600000000000000000
				712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81377238-24	0,00	36,53	5621915654502323	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE		4200416170006		051900500000009999999999
				712173 01/05/19 31/05/19 0000000 005 9999999999
551-790-22204066-04	0,00	36,14	5621915654490642	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				051900500000009999999999
				712173 01/05/19 31/05/19 0000000 005 9999999999
555-600-00312010-29	0,00	36,01	5621915654490795	55560000312010294200950590002071217301051931
05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		051908500000009999999999
				712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04	0,00	35,84	5621915654490250	55179022204066044200788470006071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006				051908900000009999999999
				712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04	0,00	35,65	5621915654490381	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				051911900000009999999999
				712173 01/05/19 31/05/19 0000000 119 9999999999
551-790-22204066-04	0,00	35,06	5621915654489920	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				051907800000009999999999
				712173 01/05/19 31/05/19 0000000 078 9999999999
562-011-81282190-37	0,00	34,72	5621915654493400	POSEBAN DOPRINOS ZA SOLIDARNOST
05.06.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002				712173 01/05/19 31/05/19 0000000 072 0000000000
567-353-25001881-93	0,00	34,10	5621915654509637	56735325001881934503365900007071217301051931
05.06.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007				051909500000000000000000
				712173 01/05/19 31/05/19 0000000 095 0000000000
154-560-20093350-48	0,00	33,52	5621915654474224	15456020093350484940047330006071217301051931
05.06.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006				051900200000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29	0,00	33,05	5621915654488546	33890022013206294200308360001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				051908500000009999999999
				712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29	0,00	33,03	5621915654488541	33890022013206294200936090005071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				051908900000009999999999
				712173 01/05/19 31/05/19 0000000 089 9999999999
555-600-00312010-29	0,00	32,97	5621915654490324	55560000312010294200781540009071217301051931
05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		051908900000009999999999
				712173 01/05/19 31/05/19 0000000 089 9999999999
562-100-80000076-42	0,00	32,66	5621915654506177/0	sred solid
05.06.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005				712173 01/05/19 31/05/19 0000000 002 0000000000
572-000-00001031-65	0,00	32,01	5621915654474182	57200000001031654402660380006071217301051931
05.06.19 MF BANKA A.D.BANJA LUKA..		4402660380006		051900200000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000004-64	0,00	31,73	5621915654496695/0	dop za liječenje
05.06.19 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU			14401177500002	712173 01/04/19 31/05/19 0000000 056 0000000000
555-600-00312010-29	0,00	31,65	5621915654491855	55560000312010294201361110005071217301051931
05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201361110005	051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24	0,00	31,60	5621915654502312	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
161-045-00275400-83	0,00	31,50	5621915654489043	16104500275400834400020650004071217301051931
05.06.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004				051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
338-900-22013206-29	0,00	31,22	5621915654488272	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
551-790-22204066-04	0,00	31,12	5621915654490249	55179022204066044200095780001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24	0,00	30,76	5621915654502266	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-80624726-84	0,00	30,42	5621915654512417/0	sred solid
05.06.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00225400-24	0,00	30,34	5621915654472959	16104500225400244503321950007071217301051931
05.06.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007				051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-790-22204066-04	0,00	30,06	5621915654491629	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
338-900-22013206-29	0,00	29,92	5621915654489376	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
338-900-22013206-29	0,00	29,79	5621915654489476	33890022013206294200936090005071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
338-900-22013206-29	0,00	29,44	5621915654489663	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
338-900-22013206-29	0,00	29,39	5621915654488617	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
572-000-00001031-65	0,00	29,37	5621915654473639	57200000001031654402660380006071217301051931
05.06.19 MF BANKA A.D.BANJA LUKA..			4402660380006	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04	0,00	29,36	5621915654491192	55179022204066044200095780001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24	0,00	28,71	5621915654502224	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	28,50	5621915654502242 4200416170006	56201281377238244200416170006071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,24	5621915654489977 4201544380001	55179022204066044201544380001071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	28,22	5621915654502307 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	27,98	5621915654502345 4200416170006	56201281377238244200416170006071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	27,70	5621915654489930 4201544380001	55179022204066044201544380001071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	27,49	5621915654502231 4200703820003	56201281377238244200703820003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
567-483-11000132-07 05.06.19 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	27,39	5621915654523179 4400543240004	56748311000132074400543240004071217301031931 031908800000009999999999 712173 01/03/19 31/03/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	27,36	5621915654502245 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	26,84	5621915654491064 4200788470006	55179022204066044200788470006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,79	5621915654489381 I4403462520001	33890022013206294403462520001071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	26,71	5621915654490192 4201101550001	55560000312010294201101550001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	26,58	5621915654502234 4200703820003	56201281377238244200703820003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,20	5621915654488633 I4200936090005	33890022013206294200936090005071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	26,00	5621915654475404 4402660380006	57200000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-81434352-84 05.06.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P4404246950006	0,00	25,63	5621915654480134/0 P4404246950006	dopr 712173 01/05/19 31/05/19 0000000 046 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	25,31	5621915654488625 I4200936090005	33890022013206294200936090005071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
161-000-01322300-23 05.06.19 IT METIS DOO BANJA LUKABUL VOJVODE STEPE STEPAN14403813410003	0,00	25,23	5621915654508034 14403813410003	16100001322300234403813410003071217301051931 051900200000000000000000 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				
132-240-20117115-53 05.06.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,18	5621915654507257 4400476030008	13224020117115534400476030008071217301051931 05190720000000000000000000 712173 01/05/19 31/05/19 0000000 072 0000000000
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	25,08	5621915654474181 4402660380006	57200000001031654402660380006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25001881-93 05.06.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	24,84	5621915654509636 4503329770008	56735325001881934503329770008071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,69	5621915654488266 I4200071920007	33890022013206294200071920007071217301051931 0519094000000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	24,45	5621915654502335 4200416170006	56201281377238244200416170006071217301051931 0519010000000009999999999 712173 01/05/19 31/05/19 0000000 010 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,42	5621915654488619 I4403462520001	33890022013206294403462520001071217301051931 0519075000000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
567-253-11000175-90 05.06.19 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR#4404119760001	0,00	24,29	5621915654491424 4404119760001	56725311000175904404119760001071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-027-00014506-36 05.06.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN#4400128000006	0,00	24,15	5621915654490989 4400128000006	55202700014506364400128000006071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,10	5621915654489951 SA14201544380001	55179022204066044201544380001071217301051931 0519001000000009999999999 712173 01/05/19 31/05/19 0000000 001 9999999999
552-002-00026124-66 05.06.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	24,04	5621915654491106 4403187040002	55200200026124664403187040002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	23,80	5621915654502203 4200416170006	56201281377238244200416170006071217301051931 0519008000000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,76	5621915654488372 I4200803700005	33890022013206294200803700005071217301051931 0519002000000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
554-005-00000128-83 05.06.19 DOO AGROPEX ObudovacObudovac	0,00	23,76	5621915654490942 4400477430000	55400500000128834400477430000071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	23,69	5621915654502185 4402553460005	56201281377238244402553460005071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	23,65	5621915654491069 SA14200788470006	55179022204066044200788470006071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,54	5621915654490396 SA14200749650005	55179022204066044200749650005071217301051931 051900200000009068013078 712173 01/05/19 31/05/19 0000000 002 9068013078
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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,53	5621915654488995	33890022013206294200872000007071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,48	5621915654489388	33890022013206294403462520001071217301051931 051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	23,41	5621915654502169	56201281377238244200824880038071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-010-00000687-78 05.06.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	23,30	5621915654518242/0	sol 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	22,90	5621915654502280	56201281377238244200416170006071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
567-463-11000101-13 05.06.19 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	22,80	5621915654491713	56746311000101134403956360007071217301051931 051900200000000105310519 712173 01/05/19 31/05/19 0000000 002 0105310519
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	22,61	5621915654502283	56201281377238244200416170006071217301051931 051901500000009999999999 712173 01/05/19 31/05/19 0000000 015 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	22,57	5621915654502285	56201281377238244200416170006071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,11	5621915654488990	33890022013206294200308360001071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	21,86	5621915654502257	56201281377238244402865780007071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-350-22004186-10 05.06.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU14401641540004	0,00	21,77	5621915654489543	33835022004186104401641540004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,56	5621915654489000	33890022013206294200872000007071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-81058587-47 05.06.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	21,55	5621915654481847/0	sredsolkd 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000933-53 05.06.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALE14404122390002	0,00	21,50	5621915654473656	56724111000933534404122390002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	21,45	5621915654491086	55179022204066044200824880003071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,44	5621915654488626	33890022013206294200936090005071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	21,35	5621915654475403	57200000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,26	5621915654488549 I4403462520001	33890022013206294403462520001071217301051931 0519074000000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
101-161-00718479-06 05.06.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,24	5621915654506969 4218980150011	10116100718479064218980150011071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	21,17	5621915654502200 4200885910002	56201281377238244200885910002071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,05	5621915654488371 I4200803700005	33890022013206294200803700005071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-099-81359896-63 05.06.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	20,95	5621915654467464 4404094320001	DOPRINOS ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,19	5621915654490491 SA14201544380001	55179022204066044201544380001071217301051931 0519093000000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	20,13	5621915654502324 4200416170006	56201281377238244200416170006071217301051931 0519005000000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,12	5621915654488558 I4403462520001	33890022013206294403462520001071217301051931 0519015000000009999999999 712173 01/05/19 31/05/19 0000000 015 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	20,03	5621915654502388 4200416170006	56201281377238244200416170006071217301051931 0519031000000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-100-80000519-71 05.06.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 714401727340008	0,00	19,72	5621915654499279/0 BB 714401727340008	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	19,65	5621915654488465 I4200308360001	33890022013206294200308360001071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-010-80346952-75 05.06.19 JRT OPSTINE KOZARSKA DU	0,00	19,29	5621915654505296 4400727720009	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 007 0000000000
562-010-00001327-98 05.06.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	19,02	5621915654515885/3263 GR4401051310003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,97	5621915654490420 4201071380009	55560000312010294201071380009071217301051931 0519002000000009002198339 712173 01/05/19 31/05/19 0000000 002 9002198339
551-790-22210898-72 05.06.19 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001	0,00	18,61	5621915654522713 4404093510001	55179022210898724404093510001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,58	5621915654488610 SA14201544380001	55179022204066044201544380001071217301051931 0519102000000009999999999 712173 01/05/19 31/05/19 0000000 102 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,56	5621915654489658 I4200936090005	33890022013206294200936090005071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999

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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,51	5621915654488365	33890022013206294200936090005071217301051931 051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	18,48	5621915654502308 4200416170006	56201281377238244200416170006071217301051931 051909300000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-007-00002317-88 05.06.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000	0,00	18,44	5621915654524375/0	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	18,42	5621915654502306 4200416170006	56201281377238244200416170006071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	18,38	5621915654502272 4200416170006	56201281377238244200416170006071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	18,36	5621915654502279 4200416170006	56201281377238244200416170006071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,89	5621915654489772	33890022013206294200539410001071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,82	5621915654488384	33890022013206294200936090005071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,11	5621915654489929	55179022204066044201544380001071217301051931 051902700000009999999999 712173 01/05/19 31/05/19 0000000 027 9999999999
562-011-80658155-42 05.06.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	16,94	5621915654492479/0 4402800060007	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-00016062-32 05.06.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	16,87	5621915654512240/0 4402160060005	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,53	5621915654491943 4201361110005	55560000312010294201361110005071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	16,45	5621915654502215 4200885910002	56201281377238244200885910002071217301051931 051910300000009999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
562-011-00001922-10 05.06.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,39	5621915654492728/0 4504407530007	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	16,37	5621915654489751	33890022013206294200057260002071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,36	5621915654489148	33890022013206294200539410001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
161-000-01999000-36 05.06.19 USZ DOM ZA STARA I STARUJA LICA MILNIKOLE LUKETI4404309970002	0,00	16,34	5621915654522365	161000019990003644404309970002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	16,24	5621915654502179 4402992540007	56201281377238244402992540007071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001	0,00	16,24	5621915654491070 SAI4200932000001	55179022204066044200932000001071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
567-353-11000159-88 05.06.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,98	5621915654509643 4401266600002	56735311000159884401266600002071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00000619-92 05.06.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	15,95	5621915654502521/0 31 74401012250001	UPLATA ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	15,86	5621915654489934 SAI4201544380001	55179022204066044201544380001071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
567-321-11000171-68 05.06.19 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	15,81	5621915654490677 4401054170008	56732111000171684401054170008071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	15,73	5621915654502168 4200824880038	56201281377238244200824880038071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,72	5621915654488649 I4403462520001	33890022013206294403462520001071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	15,70	5621915654474188 4402660380006	57200000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000619-92 05.06.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	15,65	5621915654500832/0 31 74401012250001	UPL SOLIDAR 712173 01/03/19 31/03/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,56	5621915654491854 4200862970008	55560000312010294200862970008071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	15,27	5621915654502342 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	15,23	5621915654502183 4200957250002	56201281377238244200957250002071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	14,77	5621915654502318 4200416170006	56201281377238244200416170006071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,73	5621915654488367 I4200803700005	33890022013206294200803700005071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,62	5621915654488468 I4200161160001	33890022013206294200161160001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
555-090-00109034-52 05.06.19 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,54	5621915654523040 4400517750002	55509000109034524400517750002071217301051931 051908800000000000000000 712173 01/05/19 31/05/19 0000000 088 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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	14,43	5621915654502233 4200703820003	56201281377238244200703820003071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	14,13	5621915654474183 4402660380006	57200000001031654402660380006071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81117376-26 05.06.19 WOOD KOLOR DOO PRNJAVOR	0,00	13,98	5621915654472456 4403554130005	Fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-543-11003881-79 05.06.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	13,95	5621915654522519 44000002240001	56754311003881794400002240001071217305061905 0619028000000000000000000 712173 05/06/19 05/06/19 0000000 028 0000000000
562-099-00011212-32 05.06.19 PZ GORNJI RIBNIK ,RIBNIK	0,00	13,81	5621915654484570 4401334450006	sred. solid. 5/19 712173 01/05/19 31/05/19 0000000 050 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,75	5621915654491789 4200781540009	55560000312010294200781540009071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	13,73	5621915654502446 4200416170006	56201281377238244200416170006071217301051931 0519013000000009999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	13,70	5621915654502292 4200416170006	56201281377238244200416170006071217301051931 0519069000000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,64	5621915654489668 4403462520001	33890022013206294403462520001071217301051931 0519102000000009999999999 712173 01/05/19 31/05/19 0000000 102 9999999999
567-343-11000673-06 05.06.19 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	13,64	5621915654474713 4404419990009	56734311000673064404419990009071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	13,61	5621915654502310 4200416170006	56201281377238244200416170006071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	13,59	5621915654488729 4200071920007	33890022013206294200071920007071217301051931 0519078000000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-450-22315214-22 05.06.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	13,58	5621915654522242 4508242680004	5514502231521422424508242680004071217301051931 0519119000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	13,51	5621915654502206 4200416170006	56201281377238244200416170006071217301051931 0519113000000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
562-011-00000067-46 05.06.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 N4400188590007	0,00	13,47	5621915654469887/0 4400188590007	SOL.05/19 712173 01/05/19 31/05/19 0000000 064 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	13,28	5621915654502178 4200824880038	56201281377238244200824880038071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
161-000-01506400-41 05.06.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS4403971320003	0,00	13,25	5621915654508355 4403971320003	16100001506400414403971320003071217301051931 0519008000000000000000000 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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	13,12	5621915654502372 4200416170006	56201281377238244200416170006071217301051931 051910900000009999999999 712173 01/05/19 31/05/19 0000000 109 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,86	5621915654490397 4201544380001	55179022204066044201544380001071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,85	5621915654489145 I4200071920023	33890022013206294200071920023071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 999999999
562-011-00001707-73 05.06.19 DOO ZENIT SAMAC	0,00	12,85	5621915654500600 4400479300006	PLATA 5/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 013 000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,84	5621915654488989 I4402491500005	33890022013206294402491500005071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 999999999
567-651-25000178-09 05.06.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICAN4508383820004	0,00	12,80	5621915654523119 4508383820004	56765125000178094508383820004071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 000000000
554-001-00000413-06 05.06.19 GM prom DooBijeljina	0,00	12,65	5621915654506978 4400441830001	55400100000413064400441830001071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	12,56	5621915654502378 4200416170006	56201281377238244200416170006071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5621915654489672 I4200057260002	33890022013206294200057260002071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	12,53	5621915654502223 4200416170006	56201281377238244200416170006071217301051931 051901100000009999999999 712173 01/05/19 31/05/19 0000000 011 999999999
562-099-81524458-10 05.06.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA ULIC 4400820260000	0,00	12,48	5621915654481613/0 4400820260000	SOL 712173 01/05/19 31/05/19 0000000 002 000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,41	5621915654488527 I4200803700005	33890022013206294200803700005071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,19	5621915654490014 SA14201544380001	55179022204066044201544380001071217301051931 051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,19	5621915654490873 SA14200749650005	55179022204066044200749650005071217301051931 051900500000009068013078 712173 01/05/19 31/05/19 0000000 005 9068013078
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,17	5621915654489859 I4200071920007	33890022013206294200071920007071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,03	5621915654490631 SA14200824880003	55179022204066044200824880003071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,03	5621915654491575 SA14201544380001	55179022204066044201544380001071217301051931 051904100000009999999999 712173 01/05/19 31/05/19 0000000 041 999999999

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				
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	12,01	5621915654475359 4402660380006	57200000001031654402660380006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	12,00	5621915654475398 4402660380006	57200000001031654402660380006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22024800-70 05.06.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	12,00	5621915654508128 0000000000000	33890022024800700000000000000071217301051931 05190740000000000000052019 712173 01/05/19 31/05/19 0000000 074 0000052019
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,94	5621915654489958 42001544380001	55179022204066044201544380001071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5621915654489274 I4200872000007	33890022013206294200872000007071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5621915654489373 I4200539410001	33890022013206294200539410001071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,86	5621915654502172 4200824880038	56201281377238244200824880038071217301051931 0519005000000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,79	5621915654488996 I4200872000007	33890022013206294200872000007071217301051931 0519005000000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,75	5621915654488720 I4200145980007	33890022013206294200145980007071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-005-00001912-43 05.06.19 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B 4400006740009	0,00	11,70	5621915654478276/0 4400006740009	grant za oboljelu djecu 712173 01/05/19 31/05/19 0000000 028 0000000000
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	11,70	5621915654474187 4402660380006	57200000001031654402660380006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5621915654489380 I4200539410001	33890022013206294200539410001071217301051931 0519027000000009999999999 712173 01/05/19 31/05/19 0000000 027 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,69	5621915654502238 4200416170006	56201281377238244200416170006071217301051931 0519064000000009999999999 712173 01/05/19 31/05/19 0000000 064 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,66	5621915654502300 4200416170006	56201281377238244200416170006071217301051931 0519094000000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,66	5621915654502387 4200416170006	56201281377238244200416170006071217301051931 0519023000000009999999999 712173 01/05/19 31/05/19 0000000 023 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,60	5621915654502287 4200416170006	56201281377238244200416170006071217301051931 0519102000000009999999999 712173 01/05/19 31/05/19 0000000 102 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,59	5621915654489855 I4403462520001	33890022013206294403462520001071217301051931 0519091000000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999

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				
161-000-01287700-33 05.06.19 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	11,49	5621915654473171 4403256380007	16100001287700334403256380007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-81245403-12 05.06.19 PILANA KOJIC D.O.O.	0,00	11,46	5621915654487113 4403824610004	solidarnost za liječenje djece 712173 01/05/19 31/05/19 0000000 013 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,35	5621915654489675 I4403462520001	33890022013206294403462520001071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,32	5621915654502315 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
567-241-11000860-78 05.06.19 GEOINFO DOO BANJA LUKADragana Bubica 36 BANJA LUK4404028450000	0,00	11,28	5621915654491475 4404028450000	56724111000860784404028450000071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,26	5621915654502343 4200416170006	56201281377238244200416170006071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,25	5621915654490856 SA14201544380001	55179022204066044201544380001071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,22	5621915654490794 4200950590002	55560000312010294200950590002071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	11,16	5621915654489475 I4201178930001	33890022013206294201178930001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,15	5621915654490955 SA14200749650005	55179022204066044200749650005071217301051931 051909400000009068013078 712173 01/05/19 31/05/19 0000000 094 9068013078
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,15	5621915654490424 4201101550001	55560000312010294201101550001071217301051931 051901100000009999999999 712173 01/05/19 31/05/19 0000000 011 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,13	5621915654490756 SA14201255860003	55179022204066044201255860003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
161-085-00023900-97 05.06.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	11,13	5621915654507021 4400374030003	16108500023900974400374030003071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,08	5621915654490971 SA14201544380001	55179022204066044201544380001071217301051931 051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,07	5621915654490855 SA14201544380001	55179022204066044201544380001071217301051931 051901500000009999999999 712173 01/05/19 31/05/19 0000000 015 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621915654491942 4200862970008	55560000312010294200862970008071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	11,04	5621915654474840 4402660380006	57200000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	11,02	5621915654502326 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 999999999
562-100-80001069-70 05.06.19 PRIZMA BL DOO ,B.LUKA	0,00	11,00	5621915654487861 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	11,00	5621915654490728 4200932000001	55179022204066044200932000001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,89	5621915654488753 4200754810002	33890022013206294200754810002071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621915654490323 4200781540009	55560000312010294200781540009071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 999999999
562-012-81501005-39 05.06.19 „SUNCANA REKA,, DOO HAN PUJESAK KRALEVO POLJE,E4404376060002	0,00	10,82	5621915654514112/0 4404376060002	POSEBAN DOPRINOS 712173 01/05/19 31/05/19 0000000 041 000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	10,81	5621915654502357 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 999999999
562-099-00000698-49 05.06.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 7814400811780009	0,00	10,69	5621915654484413/0 4400811780009	SOL 712173 01/06/19 30/06/19 0000000 002 000000000
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	10,68	5621915654474837 4402660380006	5720000001031654402660380006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	10,64	5621915654502368 4200416170006	56201281377238244200416170006071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 999999999
562-007-80716996-61 05.06.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	10,61	5621915654470237/0 4402912020008	DOP UZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,58	5621915654491631 4201544380001	55179022204066044201544380001071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,50	5621915654488397 4200936090005	33890022013206294200936090005071217301051931 051906400000009999999999 712173 01/05/19 31/05/19 0000000 064 999999999
555-300-00179129-55 05.06.19 LUG PETROL DOO	0,00	10,48	5621915654510958 4400150430006	55530000179129554400150430006071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5621915654490421 4200760460005	55560000312010294200760460005071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	10,45	5621915654502313 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	10,44	5621915654502220 4200885910002	56201281377238244200885910002071217301051931 051909500000009999999999 712173 01/05/19 31/05/19 0000000 095 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2019

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				
194-119-11557021-25 05.06.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	10,43	5621915654474556 4403270700006	19411911557021254403270700006071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-00002093-79 05.06.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,41	5621915654498957/0 4500669910000	solidarnost po neto primanjima 712173 01/05/19 31/05/19 0000000 064 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,41	5621915654490385 4201544380001	55179022204066044201544380001071217301051931 0519008000000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
161-045-00517400-31 05.06.19 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	10,38	5621915654522453 4402973670005	16104500517400314402973670005071217301051931 0519002000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,37	5621915654490644 4201544380001	55179022204066044201544380001071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,30	5621915654491521 4201255860003	55179022204066044201255860003071217301051931 0519002000000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	10,28	5621915654502289 4200416170006	56201281377238244200416170006071217301051931 0519102000000009999999999 712173 01/05/19 31/05/19 0000000 102 9999999999
338-410-22352379-91 05.06.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB	0,00	10,24	5621915654508055 14403235970009	33841022352379914403235970009071217301051931 0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,23	5621915654488452 I4200161160001	33890022013206294200161160001071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,23	5621915654490965 4201544380001	55179022204066044201544380001071217301051931 0519109000000009999999999 712173 01/05/19 31/05/19 0000000 109 9999999999
551-720-22835111-53 05.06.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	10,21	5621915654475025 4401179110007	55172022835111534401179110007071217301051931 0519056000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	10,14	5621915654502171 4402992540007	56201281377238244402992540007071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5621915654491852 4200334950003	55560000312010294200334950003071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,10	5621915654488991 I4402491500005	33890022013206294402491500005071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-001-00002510-94 05.06.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,10	5621915654477506/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/05/19 31/05/19 0000000 041 00000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,05	5621915654488528 I4200803700005	33890022013206294200803700005071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,04	5621915654491250 4201229350005	55560000312010294201229350005071217301051931 0519094000000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

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				
571-030-00000861-90 05.06.19 MPM WEB D.O.O. BIJELJINADONJA LJELJENCA 1M LJELJI	0,00	10,00	5621915654510416 4404093190007	57103000000861904404093190007071217301051931 12190050000000000000000000000000 712173 01/05/19 31/12/19 0000000 005 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,00	5621915654489555 I4200803700005	33890022013206294200803700005071217301051931 0519078000000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
567-363-25000407-48 05.06.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	9,99	5621915654491604 I4504020960003	56736325000407484504020960003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-353-11000157-94 05.06.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	9,98	5621915654508753 4403354040001	56735311000157944403354040001071217301011830 04190950000000000000000000000000 712173 01/01/18 30/04/19 0000000 095 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621915654491251 4201229350005	55560000312010294201229350005071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,94	5621915654490842 SA14201544380001	55179022204066044201544380001071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,92	5621915654502273 4200416170006	56201281377238244200416170006071217301051931 0519069000000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,90	5621915654502397 4200416170006	56201281377238244200416170006071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,85	5621915654489163 I4200071920023	33890022013206294200071920023071217301051931 0519078000000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,79	5621915654490196 4200334950003	55560000312010294200334950003071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5621915654491567 SA14200095780001	55179022204066044200095780001071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
199-563-00399623-35 05.06.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKAIVA4509901840002	0,00	9,74	5621915654522901 IVA4509901840002	19956300399623354509901840002071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-563-00342493-26 05.06.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA 4510286430000	0,00	9,73	5621915654522890 4510286430000	19956300342493264510286430000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00210794-26 05.06.19 IVER TIM S.P.	0,00	9,64	5621915654510836 4509475300003	55510000210794264509475300003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-253-11000144-86 05.06.19 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	9,55	5621915654522427 4401151370003	56725311000144864401151370003071217301011931 05190560000000000000000000000000 712173 01/01/19 31/05/19 0000000 056 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,54	5621915654502187 4200334950020	56201281377238244200334950020071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999

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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,49	5621915654488288 I4403462520001	33890022013206294403462520001071217301051931 051908000000009999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
562-009-80269828-54 05.06.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,44	5621915654480586 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA V/19 712173 01/05/19 31/05/19 0000000 015 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,43	5621915654502398 4200416170006	56201281377238244200416170006071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,35	5621915654491928 4200950590002	55560000312010294200950590002071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
562-003-81354852-14 05.06.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621915654462147 4403806470009	Uplata 0,25? solidarnog doprinosa za 05/19 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,30	5621915654502211 4200885910002	56201281377238244200885910002071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,24	5621915654488383 I4200936090005	33890022013206294200936090005071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,23	5621915654502235 4200703820003	56201281377238244200703820003071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-099-00001690-80 05.06.19 GRAFOTEX DOO BANJA LUKA	0,00	9,20	5621915654524086 4400865280001	solidarnost 5 19 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,16	5621915654489669 I4403462520001	33890022013206294403462520001071217301051931 051904100000009999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,15	5621915654488339 I4402491500005	33890022013206294402491500005071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,11	5621915654490015 SA14201544380001	55179022204066044201544380001071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621915654491797 4201101550001	55560000312010294201101550001071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	9,00	5621915654502294 4200416170006	56201281377238244200416170006071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
552-007-00019375-86 05.06.19 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008	0,00	9,00	5621915654522403 06591034505972290008	55200700019375864505972290008071217301041931 081906400000000000000000 712173 01/04/19 31/08/19 0000000 064 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	8,99	5621915654489154 I4201442540004	33890022013206294201442540004071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	8,95	5621915654490755 SA14200749650005	55179022204066044200749650005071217301051931 051908500000009068013078 712173 01/05/19 31/05/19 0000000 085 9068013078

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2019

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,85	5621915654502348 4200416170006	56201281377238244200416170006071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
551-790-22222279-73 05.06.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	8,83	5621915654473379 14202411440016	55179022222279734202411440016071217304061904 061900200000000000000000 712173 04/06/19 04/06/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621915654490197 4201101550001	55560000312010294201101550001071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-005-00002176-27 05.06.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA	0,00	8,79	5621915654484369/0 BB 4500353440001	solid. 712173 01/05/19 31/05/19 0000000 028 0000000000
338-900-22007482-32 05.06.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	8,75	5621915654473336 4236270510050	33890022007482324236270510050071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,70	5621915654489915 4201544380001	55179022204066044201544380001071217301051931 051909300000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,68	5621915654502249 4200703820003	56201281377238244200703820003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
571-200-00000277-11 05.06.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	8,68	5621915654473952 4402260520003	57120000000277114402260520003071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,67	5621915654502316 4200416170006	56201281377238244200416170006071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,66	5621915654502205 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,58	5621915654502439 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-002-80849127-61 05.06.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,57	5621915654459633 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 075 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5621915654490427 4200894820008	55560000312010294200894820008071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-007-81074829-61 05.06.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	8,50	5621915654476842/0 4403430240007	dop za sol 712173 01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,49	5621915654490477 4201544380001	55179022204066044201544380001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,46	5621915654488858 4200936090005	33890022013206294200936090005071217301051931 051902700000009999999999 712173 01/05/19 31/05/19 0000000 027 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,41	5621915654502302 4200416170006	56201281377238244200416170006071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

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				
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621915654491941 4201101550001	55560000312010294201101550001071217301051931 0519069000000009999999999 712173 01/05/19 31/05/19 0000000 069 999999999
562-099-81490245-23 05.06.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	8,34	5621915654467505 4404360810001	DOPRINOS ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 000000000
567-253-11000003-24 05.06.19 VISEKRUNA M DOO TRNTRNTRN	0,00	8,33	5621915654490447 4402102450006	56725311000003244402102450006071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 000000000
562-099-00000428-83 05.06.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621915654494182 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,27	5621915654490757 4201255860003	55179022204066044201255860003071217301051931 0519069000000009999999999 712173 01/05/19 31/05/19 0000000 069 999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,24	5621915654502321 4200416170006	56201281377238244200416170006071217301051931 0519102000000009999999999 712173 01/05/19 31/05/19 0000000 102 999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,23	5621915654502350 4200416170006	56201281377238244200416170006071217301051931 0519107000000009999999999 712173 01/05/19 31/05/19 0000000 107 999999999
562-009-80305107-44 05.06.19 AUTO SRCE ZR VL RADIVOJE LAZIC BRATUNAC SVETOC4506120580006	0,00	8,19	5621915654462784/0 4506120580006	DOPR POSEBAN FOND 712173 01/01/19 30/06/19 0000000 015 000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,13	5621915654502359 4200416170006	56201281377238244200416170006071217301051931 0519107000000009999999999 712173 01/05/19 31/05/19 0000000 107 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	8,12	5621915654490366 4200824880003	55179022204066044200824880003071217301051931 0519002000000009999999999 712173 01/05/19 31/05/19 0000000 002 999999999
562-011-00002810-62 05.06.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,12	5621915654482006/0 4400486770000	TAKSA 712173 01/05/19 31/05/19 0000000 013 000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,08	5621915654491248 4200950590002	55560000312010294200950590002071217301051931 0519107000000009999999999 712173 01/05/19 31/05/19 0000000 107 999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	8,07	5621915654502278 4200416170006	56201281377238244200416170006071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,06	5621915654491059 4201544380001	55179022204066044201544380001071217301051931 0519061000000009999999999 712173 01/05/19 31/05/19 0000000 061 999999999
551-720-22034502-63 05.06.19 CASA MUSHROOMS DOO BANJA LUKAMLADENA STOJA 4403697830008	0,00	8,01	5621915654507799 4403697830008	55172022034502634403697830008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,99	5621915654489384 4200872000007	33890022013206294200872000007071217301051931 0519094000000009999999999 712173 01/05/19 31/05/19 0000000 094 999999999
562-099-00002580-29 05.06.19 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI4401140090009	0,00	7,96	5621915654475666/0 4401140090009	doprza solid 5/2019 712173 01/05/19 31/05/19 0000000 056 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.538,19	0,00	22.161,93		3.198.700,12

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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,95	5621915654488262	33890022013206294200936090005071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,94	5621915654490489	55179022204066044201544380001071217301051931 051908000000009999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
567-352-25000008-38 05.06.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	7,91	5621915654490787	56735225000008384503331590009071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	7,90	5621915654489149	33890022013206294200057260002071217301051931 05190940000000099999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
552-006-00024593-98 05.06.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,88	5621915654522758	55200600024593984503737460009071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
572-106-00009166-51 05.06.19 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	7,86	5621915654473524	57210600009166514402420400000071217304061904 06190020000000000000000000 712173 04/06/19 04/06/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,86	5621915654490734	55179022204066044201544380001071217301051931 05190890000000099999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
154-360-20055830-91 05.06.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'4403797890008	0,00	7,85	5621915654474115	15436020055830914403797890008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,84	5621915654502227 4200703820003	56201281377238244200703820003071217301051931 05190780000000099999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,78	5621915654489984	55179022204066044200095780001071217301051931 05190940000000099999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621915654490797 4201555820003	55560000312010294201555820003071217301051931 05190050000000099999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,69	5621915654502274 4200416170006	56201281377238244200416170006071217301051931 05190850000000099999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,69	5621915654502404 4200416170006	56201281377238244200416170006071217301051931 05190050000000099999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,66	5621915654502427 4200416170006	56201281377238244200416170006071217301051931 05190050000000099999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-005-81514390-94 05.06.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,66	5621915654494651/0 4404417270009	FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 027 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,66	5621915654502401 4200416170006	56201281377238244200416170006071217301051931 05190610000000099999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,54	5621915654488560	33890022013206294403462520001071217301051931 05190270000000099999999999 712173 01/05/19 31/05/19 0000000 027 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,53	5621915654491180	55179022204066044201544380001071217301051931 051901100000009999999999 712173 01/05/19 31/05/19 0000000 011 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,53	5621915654488857	33890022013206294200936090005071217301051931 051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-011-00002248-02 05.06.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	7,53	5621915654482755	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,52	5621915654502394 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621915654491246 4201555820003	55560000312010294201555820003071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5621915654490796 4200950590002	55560000312010294200950590002071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,47	5621915654491416	55179022204066044201255860003071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,47	5621915654491185	55179022204066044201544380001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-720-22036289-37 05.06.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	7,46	5621915654474005	55172022036289374403800430005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,42	5621915654502393 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,37	5621915654489483	33890022013206294200071920023071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,34	5621915654489155	33890022013206294200071920023071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,34	5621915654488554	33890022013206294200936090005071217301051931 051905300000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,32	5621915654491302	55179022204066044201544380001071217301051931 051904100000009999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
562-008-81262640-52 05.06.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	7,31	5621915654523914/0	FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 107 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,30	5621915654502298 4200416170006	56201281377238244200416170006071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,30	5621915654491509	55179022204066044200824880003071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,27	5621915654502304 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
567-241-25000031-73 05.06.19 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	7,24	5621915654491253 4505368580006	56724125000031734505368580006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,21	5621915654489768 I4200782430002	33890022013206294200782430002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,21	5621915654489147 I4200071920023	33890022013206294200071920023071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-003-00001324-62 05.06.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	7,19	5621915654512684/0 4501250250006	DOP ZA SOLIDA 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	7,18	5621915654489972 SA14200932000001	55179022204066044200932000001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
552-037-00020517-40 05.06.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	7,17	5621915654522409 0552058554402657160003	55203700020517404402657160003071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	7,09	5621915654502176 4200824880038	56201281377238244200824880038071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5621915654490425 4200862970008	55560000312010294200862970008071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621915654491796 4200760460005	55560000312010294200760460005071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,01	5621915654489156 I4200782430002	33890022013206294200782430002071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-009-81243324-42 05.06.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	7,00	5621915654504980/0 BR4509336950001	DOP 712173 05/06/19 05/06/19 0000000 119 0000000000
567-241-25000823-25 05.06.19 STUDIO BROOKLYN DANIJELA JOVANOVIC SP BANJA LU4509643450008	0,00	6,90	5621915654508628 LU4509643450008	56724125000823254509643450008071217301011931 051900200000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
562-099-00014649-03 05.06.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEJREJSKA BB.4502568800001	0,00	6,88	5621915654503775/0 BB.4502568800001	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,87	5621915654491625 SA14403205390008	55179022204066044403205390008071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,66	5621915654502317 4200416170006	56201281377238244200416170006071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5621915654489868 I4403462520001	33890022013206294403462520001071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999

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				
562-099-81450814-73 05.06.19 SINIKOM DOO LAKTASI	0,00	6,59	5621915654486315 4404273760006	Sredstva solidarnosti za MAJ 2019 712173 01/05/19 31/05/19 0000000 056 0000000
562-009-80866539-56 05.06.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	6,51	5621915654461195/0	dorp an lijec 05/19 712173 01/06/19 30/06/19 0000000 119 0000000000
572-246-00004673-74 05.06.19 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA 4509867640007	0,00	6,48	5621915654523310	57224600004673744509867640007071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,48	5621915654490513	55179022204066044201544380001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
567-241-11001134-32 05.06.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,42	5621915654475055	56724111001134324404399860006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621915654491853 4200334950003	55560000312010294200334950003071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
161-000-01503600-02 05.06.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,37	5621915654472900	16100001503600024403967300006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,34	5621915654491508	55179022204066044200824880003071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,33	5621915654502438 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
567-463-25000268-27 05.06.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	6,32	5621915654508991	56746325000268274508179890001071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-009-80699007-95 05.06.19 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV(4506699800002	0,00	6,29	5621915654500199/0	doprinis 712173 01/05/19 31/05/19 0000000 119 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,29	5621915654489667	33890022013206294201178930001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621915654490198 4200334950003	55560000312010294200334950003071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
552-041-00026710-83 05.06.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621915654473607	55204100026710834403265290002071217301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	6,23	5621915654489143	33890022013206294200539410001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-720-22032540-32 05.06.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L.4403244020005	0,00	6,21	5621915654473915	55172022032540324403244020005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-296-00000354-08 05.06.19 STAR SP UMICEVIC BRANE, MILOSA OBILICA BNOVI GI4504340870002	0,00	6,19	5621915654474517	57229600000354084504340870002071217301051931 051901100000000000000000 712173 01/05/19 31/05/19 0000000 011 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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,19	5621915654488338 I4402491500005	33890022013206294402491500005071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,18	5621915654502264 4402865780007	56201281377238244402865780007071217301051931 051901100000009999999999 712173 01/05/19 31/05/19 0000000 011 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,17	5621915654502270 4200416170006	56201281377238244200416170006071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,17	5621915654502236 4200703820003	56201281377238244200703820003071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,16	5621915654502237 4200703820003	56201281377238244200703820003071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
572-000-00001031-65 05.06.19 MF BANKA A.D.BANJA LUKA..	0,00	6,16	5621915654475360 4402660380006	57200000001031654402660380006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80630965-88 05.06.19 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.	0,00	6,14	5621915654518993/0 4506581040003	SOLID 5/19-6/19 712173 01/05/19 30/06/19 0000000 002 0000000000
562-008-81295526-43 05.06.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB	0,00	6,14	5621915654505062/0 I4403944270002	dop solid 712173 01/05/19 31/05/19 0000000 061 9060022325
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,13	5621915654488360 I4200145980007	33890022013206294200145980007071217301051931 051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,13	5621915654502193 4200334950020	56201281377238244200334950020071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,12	5621915654502344 4200416170006	56201281377238244200416170006071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,10	5621915654502281 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,05	5621915654489849 I4200071920007	33890022013206294200071920007071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	6,02	5621915654502216 4200885910002	56201281377238244200885910002071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,99	5621915654502423 4200416170006	56201281377238244200416170006071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
562-099-00000999-19 05.06.19 POLIS DOO „B.LUKA STEPE STEPANOVICA 143 78000 BA	0,00	5,96	5621915654513764/0 I4400901690009	DOPRINOSI ZA LIJECENJE U INOSTR DJECE 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81151187-50 05.06.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,90	5621915654478493/0 I4400650160005	TEKUCI GRANT OD FIZICKOG LICA 731212 01/05/19 31/05/19 0000000 041 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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,89	5621915654502336 4200416170006	56201281377238244200416170006071217301051931 051908000000009999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	5,88	5621915654489679 I4200782430002	33890022013206294200782430002071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,87	5621915654491668 SA14200749650005	55179022204066044200749650005071217301051931 051908900000009068013078 712173 01/05/19 31/05/19 0000000 089 9068013078
161-045-00583800-69 05.06.19 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	5,84	5621915654472882 44400175420005	16104500583800694400175420005071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,83	5621915654491060 SA14201544380001	55179022204066044201544380001071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,83	5621915654489375 I4200308360001	33890022013206294200308360001071217301051931 051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5621915654488387 I4200872000007	33890022013206294200872000007071217301051931 051900600000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,80	5621915654490648 SA14200071920031	55179022204066044200071920031071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5621915654489575 I4403462520001	33890022013206294403462520001071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5621915654488271 I4200071920007	33890022013206294200071920007071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,74	5621915654502303 4200416170006	56201281377238244200416170006071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,74	5621915654502364 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,73	5621915654502286 4200416170006	56201281377238244200416170006071217301051931 051905000000009999999999 712173 01/05/19 31/05/19 0000000 050 9999999999
562-099-80904839-56 05.06.19 SV COMPANY DOO LAKTASI	0,00	5,73	5621915654481458 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 056 0000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5621915654488620 I4403462520001	33890022013206294403462520001071217301051931 051900600000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5621915654490146 SA14201544380001	55179022204066044201544380001071217301051931 051901300000009999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,72	5621915654502284 4200416170006	56201281377238244200416170006071217301051931 051902300000009999999999 712173 01/05/19 31/05/19 0000000 023 9999999999

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,71	5621915654502354 4200416170006	56201281377238244200416170006071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,70	5621915654488378 I4200803700005	33890022013206294200803700005071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-005-80740112-69 05.06.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	5,69	5621915654468136/0 PE4506995870008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/2019 712173 01/04/19 30/04/19 0000000 038 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,69	5621915654488727 I4200872000007	33890022013206294200872000007071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,69	5621915654502409 4200416170006	56201281377238244200416170006071217301051931 051902700000009999999999 712173 01/05/19 31/05/19 0000000 027 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,67	5621915654490371 SA14200824880003	55179022204066044200824880003071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,66	5621915654502277 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,66	5621915654502356 4200416170006	56201281377238244200416170006071217301051931 051901000000009999999999 712173 01/05/19 31/05/19 0000000 010 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,65	5621915654502346 4200416170006	56201281377238244200416170006071217301051931 051901000000009999999999 712173 01/05/19 31/05/19 0000000 010 9999999999
567-353-25000267-85 05.06.19 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	5,65	5621915654523082 (4510661970009	56735325000267854510661970009071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,64	5621915654502325 4200416170006	56201281377238244200416170006071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,64	5621915654502419 4200416170006	56201281377238244200416170006071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,62	5621915654488540 I4200936090005	33890022013206294200936090005071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
572-226-00002989-92 05.06.19 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	5,62	5621915654510010 I4504646010007	57222600002989924504646010007071217301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,60	5621915654488286 I4403462520001	33890022013206294403462520001071217301051931 051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,58	5621915654490490 SA14201544380001	55179022204066044201544380001071217301051931 051910900000009999999999 712173 01/05/19 31/05/19 0000000 109 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22439550-43 05.06.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	5,57	5621915654522315 4403093220007	55171022439550434403093220007071217301051931 051902500000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,56	5621915654502246 4200703820003	56201281377238244200703820003071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,53	5621915654502407 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-005-00002792-22 05.06.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621915654511644/0 4500416380004	upl. 712173 01/05/19 31/05/19 0000000 138 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,50	5621915654490401 4201544380001	55179022204066044201544380001071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,48	5621915654489389 4403462520001	33890022013206294403462520001071217301051931 051900100000009999999999 712173 01/05/19 31/05/19 0000000 001 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,47	5621915654502170 4402992540007	56201281377238244402992540007071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,46	5621915654502370 4200416170006	56201281377238244200416170006071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,45	5621915654502351 4200416170006	56201281377238244200416170006071217301051931 051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5621915654490183 4200950590002	55560000312010294200950590002071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,42	5621915654502293 4200416170006	56201281377238244200416170006071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,39	5621915654490478 4403205390008	55179022204066044403205390008071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,36	5621915654502392 4200416170006	56201281377238244200416170006071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,31	5621915654490402 4201544380001	55179022204066044201544380001071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,26	5621915654502386 4200416170006	56201281377238244200416170006071217301051931 051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-005-00000694-11 05.06.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621915654496381 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 027 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,23	5621915654502221 4200885910002	56201281377238244200885910002071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	5,22	5621915654489921 4201544380001	55179022204066044201544380001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,21	5621915654502296 4200416170006	56201281377238244200416170006071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,21	5621915654502371 4200416170006	56201281377238244200416170006071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,21	5621915654502191 4200957250002	56201281377238244200957250002071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,20	5621915654502174 4200824880038	56201281377238244200824880038071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,19	5621915654502173 4200824880038	56201281377238244200824880038071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
199-000-00568123-41 05.06.19 SPARKASSE BANK DD POVRATI IZ UP A,ZMAJA OD BOS	0,00	5,18	5621915654522859 4509224720003	19900000568123414509224720003071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,17	5621915654502385 4200416170006	56201281377238244200416170006071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,17	5621915654502301 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	5,12	5621915654490861 4201544380001	55179022204066044201544380001071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,12	5621915654502375 4200416170006	56201281377238244200416170006071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	5,10	5621915654490013 4201544380001	55179022204066044201544380001071217301051931 051910300000009999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,09	5621915654502239 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,08	5621915654502412 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,07	5621915654502435 4200416170006	56201281377238244200416170006071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	5,06	5621915654490950 4200749650005	55179022204066044200749650005071217301051931 051911900000009068013078 712173 01/05/19 31/05/19 0000000 119 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2019

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,05	5621915654502329 4200416170006	56201281377238244200416170006071217301051931 051910900000009999999999 712173 01/05/19 31/05/19 0000000 109 9999999999
552-021-00018669-63 05.06.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345	0,00	5,04	5621915654491097 4402265590000	55202100018669634402265590000071217301051931 051907400000009074061756 712173 01/05/19 31/05/19 0000000 074 9074061756
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,04	5621915654502320 4200416170006	56201281377238244200416170006071217301051931 051909300000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	5,01	5621915654502395 4200416170006	56201281377238244200416170006071217301051931 051909300000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-007-00003551-72 05.06.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,00	5621915654476207/0 4400771030001	UPL U FOND SOLIDARNOSTI 05/19 712173 05/06/19 05/06/19 0000000 135 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5621915654488634 I4200936090005	33890022013206294200936090005071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
567-321-11000025-21 05.06.19 MP TEX DOO GRADISKAGRADISKAGRADISKA	0,00	5,00	5621915654508997 4402517070004	56732111000025214402517070004071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-003-00003447-95 05.06.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5621915654511566/0 4501074690002	dop za solida 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81390745-54 05.06.19 SALON ZA MASAZU RELAKS , VL DANIJEL MARKOVIC S4510250750008	0,00	5,00	5621915654487729/0 S4510250750008	DOPRINOS 712173 01/05/19 31/10/19 0000000 103 0000000000
562-003-00000401-18 05.06.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	4,96	5621915654486502 4400338400007	UPLATA DOP.ZA BOL.DJ.LD/5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,94	5621915654502219 4200885910002	56201281377238244200885910002071217301051931 051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621915654491247 4200950590002	55560000312010294200950590002071217301051931 051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,94	5621915654502430 4200416170006	56201281377238244200416170006071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
554-009-00011118-91 05.06.19 TR SPORT SHOPVesna Vidakovic spModrica	0,00	4,92	5621915654508420 4500252840009	55400900011118914500252840009071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621915654490423 4227525960004	55560000312010294227525960004071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,92	5621915654502340 4200416170006	56201281377238244200416170006071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,91	5621915654491498 SA14200749650005	55179022204066044200749650005071217301051931 051903100000009068013078 712173 01/05/19 31/05/19 0000000 031 9068013078
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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,91	5621915654489570	33890022013206294403462520001071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,89	5621915654490502	55179022204066044201544380001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	4,88	5621915654491568	55179022204066044200788470006071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,87	5621915654502396 4200416170006	56201281377238244200416170006071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-011-81458014-51 05.06.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	4,86	5621915654497242	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 072 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,86	5621915654489662	33890022013206294200071920007071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,83	5621915654502194 4200334950020	56201281377238244200334950020071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-00002268-92 05.06.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	4,80	5621915654484439/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,80	5621915654488645	33890022013206294403462520001071217301051931 051901300000009999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-007-00002828-10 05.06.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	4,80	5621915654462903/0	upl pos dop za liječenje djece 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-11000093-87 05.06.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,79	5621915654509283 4403278860002	56736311000093874403278860002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,77	5621915654490963	55179022204066044200824880003071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,77	5621915654490245	55179022204066044200071920031071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,76	5621915654488856	33890022013206294200936090005071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-005-81391546-26 05.06.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,75	5621915654516540 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/05/19 31/05/19 0000000 038 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5621915654489571	33890022013206294403462520001071217301051931 051905900000009999999999 712173 01/05/19 31/05/19 0000000 059 9999999999
562-005-00001112-18 05.06.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,72	5621915654483182/0	dopr solid 712173 01/05/19 31/05/19 0000000 028 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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,72	5621915654502418 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-00012387-96 05.06.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,71	5621915654480309 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,69	5621915654488629 I4403462520001	33890022013206294403462520001071217301051931 051913500000009999999999 712173 01/05/19 31/05/19 0000000 135 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,69	5621915654502416 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,64	5621915654502367 4200416170006	56201281377238244200416170006071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,63	5621915654502204 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,61	5621915654502330 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
551-101-11275094-52 05.06.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP	0,00	4,61	5621915654474453 4402700350008	55110111275094524402700350008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,59	5621915654502380 4200416170006	56201281377238244200416170006071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
161-000-01368900-97 05.06.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH	0,00	4,57	5621915654489514 I4509487490002	16100001368900974509487490002071217301051931 051901000000000000000005 712173 01/05/19 31/05/19 0000000 010 0000000005
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,57	5621915654488289 I4403462520001	33890022013206294403462520001071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,54	5621915654502218 4200885910002	56201281377238244200885910002071217301051931 051906600000009999999999 712173 01/05/19 31/05/19 0000000 066 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621915654490422 4200760460005	55560000312010294200760460005071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,52	5621915654488467 I4200161160001	33890022013206294200161160001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-011-81274153-92 05.06.19 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,52	5621915654506569/0 4509541700000	sol. 712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-81334427-29 05.06.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2	0,00	4,52	5621915654486835/0 SO4404037870003	DOPRIN SOLIDARNOSTI ZA 05/2019 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-00003079-84 05.06.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	4,50	5621915654515637/0 4503312290002	upl dopr 712173 01/05/19 31/05/19 0000000 075 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				
562-099-81136555-10	0,00	4,50	5621915654481837/0	DOPR SR SOLID
05.06.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/03/19 31/03/19 0000000 053 0000000000
562-012-81377238-24	0,00	4,50	5621915654502453	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051902300000009999999999
				712173 01/05/19 31/05/19 0000000 023 9999999999
562-099-81136555-10	0,00	4,50	5621915654481982/0	DOPR SOLID
05.06.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/04/19 30/04/19 0000000 053 0000000000
562-002-81256313-24	0,00	4,48	5621915654470069	upl doprinosa
05.06.19 ORTAK AG DOO PRNJAVOR			4403851000005	712173 01/04/19 30/04/19 0000000 075 0000000000
551-790-22204066-04	0,00	4,47	5621915654491664	55179022204066044200749650005071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				051908800000009068013078
				712173 01/05/19 31/05/19 0000000 088 9068013078
562-012-81377238-24	0,00	4,41	5621915654502222	56201281377238244200885910002071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200885910002	051909300000009999999999
				712173 01/05/19 31/05/19 0000000 093 9999999999
551-790-22204066-04	0,00	4,41	5621915654491513	55179022204066044200824880003071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				051911600000009999999999
				712173 01/05/19 31/05/19 0000000 116 9999999999
551-790-22204066-04	0,00	4,37	5621915654488944	55179022204066044200932000001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001				051903100000009999999999
				712173 01/05/19 31/05/19 0000000 031 9999999999
338-900-22013206-29	0,00	4,37	5621915654488544	33890022013206294200071920007071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				051911900000009999999999
				712173 01/05/19 31/05/19 0000000 119 9999999999
551-790-22204066-04	0,00	4,37	5621915654490637	55179022204066044201255860003071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				051908900000009999999999
				712173 01/05/19 31/05/19 0000000 089 9999999999
161-045-00613300-33	0,00	4,35	5621915654472904	16104500613300334403284830000071217301051931
05.06.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				051901100000000000000000
				712173 01/05/19 31/05/19 0000000 011 0000000005
554-008-00011283-33	0,00	4,33	5621915654473863	55400800011283334403118070005071217301051931
05.06.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005				051902700000000000000000
				712173 01/05/19 31/05/19 0000000 027 0000000000
338-900-22013206-29	0,00	4,33	5621915654489850	33890022013206294200071920007071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				051909100000009999999999
				712173 01/05/19 31/05/19 0000000 091 9999999999
551-790-22204066-04	0,00	4,31	5621915654491555	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				051902800000009999999999
				712173 01/05/19 31/05/19 0000000 028 9999999999
154-580-20068350-57	0,00	4,30	5621915654474546	15458020068350574403296250009071217301061930
05.06.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA4403296250009				061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,29	5621915654488559	33890022013206294200071920007071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				051904100000009999999999
				712173 01/05/19 31/05/19 0000000 041 9999999999
562-012-81377238-24	0,00	4,27	5621915654502382	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051904300000009999999999
				712173 01/05/19 31/05/19 0000000 043 9999999999

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				
567-561-11000013-34 05.06.19 PELIN ZU APOTEKA TESLIC TESLIC	0,00	4,25	5621915654473927 4403794950000	56756111000013344403794950000071217301051931 0519103000000000000000519 712173 01/05/19 31/05/19 0000000 103 0000000519
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621915654491243 4201555820003	55560000312010294201555820003071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
572-266-00005719-30 05.06.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	4,20	5621915654473950 1451008120001	57226600005719304510081200001071217301051931 0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200749650005	0,00	4,18	5621915654490259 14200749650005	55179022204066044200749650005071217301051931 051903100000009068013078 712173 01/05/19 31/05/19 0000000 031 9068013078
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,17	5621915654502230 4200703820003	56201281377238244200703820003071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,15	5621915654488456 I4200803700005	33890022013206294200803700005071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,13	5621915654502184 4200957250002	56201281377238244200957250002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,13	5621915654502261 4200703820003	56201281377238244200703820003071217301051931 051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
572-226-00003158-70 05.06.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,11	5621915654475353 4510954050001	57222600003158704510954050001071217301051931 0519027000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,10	5621915654489385 I4200872000007	33890022013206294200872000007071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,09	5621915654502271 4200416170006	56201281377238244200416170006071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
572-266-00005620-36 05.06.19 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	4,09	5621915654523375 4401928320005	57226600005620364401928320005071217301051931 051907400000009074050023 712173 01/05/19 31/05/19 0000000 074 9074050023
567-353-25000021-47 05.06.19 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	4,09	5621915654523352 4503376850001	56735325000021474503376850001071217301051931 0519095000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,09	5621915654502447 4200416170006	56201281377238244200416170006071217301051931 051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	4,06	5621915654490532 14201255860003	55179022204066044201255860003071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,05	5621915654489479 I4200754810002	33890022013206294200754810002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-353-11000157-94 05.06.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	4,04	5621915654508752 4403354040001	56735311000157944403354040001071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	4,03	5621915654502458 4200416170006	56201281377238244200416170006071217301051931 051908000000009999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
567-241-11001093-58 05.06.19 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,02	5621915654489918 4404343050001	56724111001093584404343050001071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
554-006-00011980-77 05.06.19 KAFE BAR DENI Dejan BspDOBOJ	0,00	4,02	5621915654490758 4507584350000	55400600011980774507584350000071217301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-11001093-58 05.06.19 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,01	5621915654489917 4404343050001	56724111001093584404343050001071217301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,99	5621915654488455 I4200803700005	33890022013206294200803700005071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
567-363-11000165-65 05.06.19 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,97	5621915654509282 4403855840008	56736311000165654403855840008071217301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,94	5621915654488553 I4200936090005	33890022013206294200936090005071217301051931 051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
567-241-25000763-11 05.06.19 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABANJA	0,00	3,94	5621915654474827 4509405780008	56724125000763114509405780008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,93	5621915654489844 I4200057260002	33890022013206294200057260002071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5621915654488283 I4200308360001	33890022013206294200308360001071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,90	5621915654502454 4200416170006	56201281377238244200416170006071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,89	5621915654489759 I4200057260002	33890022013206294200057260002071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-099-00012308-42 05.06.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000	0,00	3,88	5621915654498912 4401154120008	SOLIDARNOST OBRACUNSKI PERIOD 01.05.2019- 31.05.2019 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-25000322-73 05.06.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE	0,00	3,87	5621915654473858 P14508011280003	56724125000322734508011280003071217301051930 05190020000000000000000000 712173 01/05/19 30/05/19 0000000 002 0000000000
551-720-22033255-21 05.06.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5621915654507801 4272194970085	55172022033255214272194970085071217301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,86	5621915654502444 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22024800-70 05.06.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,86	5621915654508062 0000000000000	3389002202480070000000000000071217301051931 051907400000000000052019 712173 01/05/19 31/05/19 0000000 074 0000052019
562-099-81110156-55 05.06.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,85	5621915654495323 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 002 000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,83	5621915654502290 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,81	5621915654489767 I4402797840004	33890022013206294402797840004071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999
562-099-81197482-74 05.06.19 BAUMET DOO BANJA LUKA	0,00	3,80	5621915654500540 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/05/19 31/05/19 0000000 002 000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5621915654491524 I4201544380001	55179022204066044201544380001071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,80	5621915654488547 I4200308360001	33890022013206294200308360001071217301051931 051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
562-003-00003355-80 05.06.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,78	5621915654485541/0 I4401909880008	solid. 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,77	5621915654502275 4200416170006	56201281377238244200416170006071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,76	5621915654502450 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-003-00013415-38 05.06.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R4500475390005	0,00	3,76	5621915654507560 R4500475390005	55100300013415384500475390005071217301051931 05190100000000000002019 712173 01/05/19 31/05/19 0000000 010 0000002019
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5621915654489162 I4200803700005	33890022013206294200803700005071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
567-253-11000140-98 05.06.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,75	5621915654522434 #4400884740005	56725311000140984400884740005071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-030-00024331-96 05.06.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	3,75	5621915654474355 9 4402985330005	55203000024331964402985330005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5621915654489015 I4200539410001	33890022013206294200539410001071217301051931 051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
161-000-02128100-57 05.06.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	3,72	5621915654507743 KU 4404400970007	16100002128100574404400970007071217301061930 061900200000004404400970 712173 01/06/19 30/06/19 0000000 002 4404400970

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,70	5621915654502451 4200416170006	56201281377238244200416170006071217301051931 051906400000009999999999 712173 01/05/19 31/05/19 0000000 064 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,70	5621915654502182 4200824880038	56201281377238244200824880038071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,68	5621915654502165 4200824880038	56201281377238244200824880038071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-099-00007294-49 05.06.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	3,68	5621915654511590/0	dop. za solidarnost 712173 01/05/19 31/05/19 0000000 067 0000000000
161-045-00637100-25 05.06.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,66	5621915654507009 4403388960002	16104500637100254403388960002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,66	5621915654502428 4200416170006	56201281377238244200416170006071217301051931 051908100000009999999999 712173 01/05/19 31/05/19 0000000 081 9999999999
194-110-92177001-35 05.06.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	3,64	5621915654507281 4402905910006	19411092177001354402905910006071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5621915654490180 4201101550001	55560000312010294201101550001071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,61	5621915654488396 I4200936090005	33890022013206294200936090005071217301051931 051901300000009999999999 712173 01/05/19 31/05/19 0000000 013 9999999999
562-099-81017792-18 05.06.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	3,61	5621915654481711/3235 44403373770002	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,59	5621915654489383 I4403462520001	33890022013206294403462520001071217301051931 051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,58	5621915654502175 4200824880038	56201281377238244200824880038071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
551-720-22033255-21 05.06.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5621915654507802 4272194970115	55172022033255214272194970115071217301051931 051900500000000000000005 712173 01/05/19 31/05/19 0000000 005 0000000005
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,56	5621915654488860 I4200936090005	33890022013206294200936090005071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
562-005-81494600-03 05.06.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG	0,00	3,55	5621915654482122/0 4510834580007	SOL 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5621915654489495 I4200803700005	33890022013206294200803700005071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-010-00004454-29 05.06.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,54	5621915654513673/0 4401276230009	FOND 712173 05/06/19 05/06/19 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				
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,54	5621915654491191	55179022204066044201143040003071217301051931 051908800000009072028245 712173 01/05/19 31/05/19 0000000 088 9072028245
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5621915654488294	33890022013206294200936090005071217301051931 051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,52	5621915654488859	33890022013206294200936090005071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5621915654489682	33890022013206294403462520001071217301051931 051909500000009999999999 712173 01/05/19 31/05/19 0000000 095 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621915654491825	55560000312010294200894820008071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,51	5621915654489484	33890022013206294201442540004071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5621915654488267	33890022013206294200071920007071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
572-106-00006668-76 05.06.19 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	3,50	5621915654490454	57210600006668764508420880004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22626310-30 05.06.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006	0,00	3,50	5621915654474021	55172022626310304404431000006071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,49	5621915654491181	55179022204066044201544380001071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	3,49	5621915654491665	55179022204066044200749650005071217301051931 051911600000009068013078 712173 01/05/19 31/05/19 0000000 116 9068013078
567-241-25001507-10 05.06.19 SORGIC DRAGAN SORGIC SP BANJA LUKABANJA LUKAE4510457180007	0,00	3,48	5621915654490967	56724125001507104510457180007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5621915654488293	33890022013206294200936090005071217301051931 051913800000009999999999 712173 01/05/19 31/05/19 0000000 138 9999999999
562-007-81457991-25 05.06.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	3,47	5621915654494238/0	uplata doprinosa na solidarnost 712173 01/05/19 31/05/19 0000000 135 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621915654490426	55560000312010294200781540009071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-099-00007161-60 05.06.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	3,45	5621915654481339/0	UPLATA DOP ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 067 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,44	5621915654489497	33890022013206294200071920023071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999

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				
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,44	5621915654488644	33890022013206294200803700005071217301051931 051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
562-010-80779134-31 05.06.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005	0,00	3,44	5621915654517210/0	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,42	5621915654489655	33890022013206294200057260002071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,42	5621915654489146	33890022013206294200803700005071217301051931 051900600000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,41	5621915654502399 4200416170006	56201281377238244200416170006071217301051931 051905300000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5621915654489493	33890022013206294403462520001071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5621915654489569	33890022013206294403462520001071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,40	5621915654490495	55179022204066044403205390008071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,40	5621915654489656	33890022013206294200057260002071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5621915654488364	33890022013206294403462520001071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-010-00000687-78 05.06.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	3,40	5621915654518185/0	sol 712173 05/06/19 05/06/19 0000000 008 0000000000
567-353-25000130-11 05.06.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	3,39	5621915654522989	56735325000130114507866840000071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
552-000-17036327-91 05.06.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,39	5621915654490851	55200017036327914510070260002071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-010-00002070-03 05.06.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	3,39	5621915654485430/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,38	5621915654488621	33890022013206294403462520001071217301051931 051902300000009999999999 712173 01/05/19 31/05/19 0000000 023 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,38	5621915654489390	33890022013206294200057260002071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,38	5621915654488639	33890022013206294200071920007071217301051931 051900600000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999

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				
562-001-00000104-37	0,00	3,37	562191565449496/0	dop za soli za liječenje djece u inostranstvu 4/19
05.06.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA		4400609520003	712173	01/04/19 30/04/19 0000000 078 0000000000
571-200-00000220-85	0,00	3,36	5621915654523064	57120000000220854403644800000071217301051931
05.06.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000			712173	01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04	0,00	3,36	5621915654491525	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/05/19 31/05/19 0000000 002 9999999999
567-241-25000755-35	0,00	3,36	5621915654491122	56724125000755354509448830009071217301051931
05.06.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009			712173	01/05/19 31/05/19 0000000 002 0000000000
161-000-01324300-37	0,00	3,36	5621915654473440	16100001324300374509411080000071217301041930
05.06.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000			712173	01/04/19 30/04/19 0000000 074 0000000000
555-600-00312010-29	0,00	3,34	5621915654491256	55560000312010294200950590002071217301051931
05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/05/19 31/05/19 0000000 078 9999999999
338-900-22013206-29	0,00	3,34	5621915654489674	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/05/19 31/05/19 0000000 053 9999999999
338-900-22013206-29	0,00	3,33	5621915654488263	33890022013206294200936090005071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24	0,00	3,29	5621915654502360	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/19 31/05/19 0000000 072 9999999999
562-012-81377238-24	0,00	3,29	5621915654502355	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/19 31/05/19 0000000 008 9999999999
338-900-22013206-29	0,00	3,28	5621915654488986	33890022013206294200754810002071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002			712173	01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24	0,00	3,28	5621915654502208	56201281377238244200885910002071217301051931
05.06.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/05/19 31/05/19 0000000 094 9999999999
338-900-22013206-29	0,00	3,25	5621915654489468	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/05/19 31/05/19 0000000 025 9999999999
562-099-00012050-40	0,00	3,23	5621915654514561/0	DOPR. SOLIDAR. ZA DJECU 10/18
05.06.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3		4400781420002	712173	01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,23	5621915654502305	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/19 31/05/19 0000000 031 9999999999
562-002-81449780-71	0,00	3,22	5621915654513504/0	upl dopr
05.06.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL 4510548650006			712173	01/05/19 31/05/19 0000000 075 0000000000
551-490-22189941-43	0,00	3,20	5621915654507315	55149022189941434403245340003071217301051931
05.06.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR/4403245340003			712173	01/05/19 31/05/19 0000000 074 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				
567-353-25000266-88 05.06.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007	0,00	3,19	5621915654522883	56735325000266884510649760007071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,17	5621915654502424 4200416170006	56201281377238244200416170006071217301051931 05190020000000099999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,16	5621915654502337 4200416170006	56201281377238244200416170006071217301051931 05190850000000099999999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
552-010-00015571-02 05.06.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS4504482660005	0,00	3,16	5621915654509450	55201000015571024504482660005071217301051931 05191350000000000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
567-343-25000518-16 05.06.19 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI4509266640000	0,00	3,14	5621915654491411	56734325000518164509266640000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00273600-51 05.06.19 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,11	5621915654522616	16104500273600514503202780004071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-106-00005890-82 05.06.19 DATA LINK MIV-VUKOVOJAC TEA SPOZDOVACKA 20 E4509143130007	0,00	3,10	5621915654508641	57210600005890824509143130007071217305061905 06190020000000000000000000000000 712173 05/06/19 05/06/19 0000000 002 0000000000
562-099-00014404-59 05.06.19 ZANATSKO ZIDARSKO-TEARSKA RADNJA SRDIC SRDI4504434850005	0,00	3,09	5621915654526764	doprinos 712173 01/05/19 31/05/19 0000000 025 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,08	5621915654502456 4200416170006	56201281377238244200416170006071217301051931 05191020000000099999999999999999 712173 01/05/19 31/05/19 0000000 102 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	3,08	5621915654502190 4200824880038	56201281377238244200824880038071217301051931 05190740000000099999999999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,07	5621915654488359	33890022013206294200145980007071217301051931 05191030000000099999999999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
562-099-00001464-79 05.06.19 NTV DOO B.LUKA	0,00	3,07	5621915654467899 4400922930000	fond solidarnosti 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,03	5621915654489382	33890022013206294403462520001071217301051931 05191030000000099999999999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,00	5621915654490736	55179022204066044200071920031071217301051931 05190310000000099999999999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5621915654489016	33890022013206294201442540004071217301051931 05190800000000099999999999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,98	5621915654489971	55179022204066044201143040003071217301051931 0519089000000009072028245 712173 01/05/19 31/05/19 0000000 089 9072028245
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5621915654489978	55179022204066044201544380001071217301051931 05191380000000099999999999999999 712173 01/05/19 31/05/19 0000000 138 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,97	5621915654502410 4200416170006	56201281377238244200416170006071217301051931 051909500000009999999999 712173 01/05/19 31/05/19 0000000 095 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,97	5621915654502309 4200416170006	56201281377238244200416170006071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
562-010-00000687-78 05.06.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	2,97	5621915654518133/0 4401029220009	sol 712173 05/06/19 05/06/19 0000000 008 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,97	5621915654502181 4402553460005	56201281377238244402553460005071217301051931 051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,96	5621915654490512 4201544380001	55179022204066044201544380001071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-099-81327166-89 05.06.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5621915654506604/0 4404013260000	solidarnost 712173 05/06/19 05/06/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,93	5621915654502212 4200885910002	56201281377238244200885910002071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
338-350-22008315-39 05.06.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	2,93	5621915654473187 4502366680004	33835022008315394502366680004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-11000063-38 05.06.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	2,92	5621915654522432 4403243560006	56725311000063384403243560006071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,91	5621915654502263 4402865780007	56201281377238244402865780007071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,90	5621915654490975 4201544380001	55179022204066044201544380001071217301051931 051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,89	5621915654489758 I4201178930001	33890022013206294201178930001071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,89	5621915654490877 4200749650005	55179022204066044200749650005071217301051931 051902800000009068013078 712173 01/05/19 31/05/19 0000000 028 9068013078
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,89	5621915654502189 4200334950020	56201281377238244200334950020071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,89	5621915654490407 4200071920031	55179022204066044200071920031071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,86	5621915654502214 4200885910002	56201281377238244200885910002071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,85	5621915654491574 4201544380001	55179022204066044201544380001071217301051931 051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,85	5621915654491630	55179022204066044201544380001071217301051931 051900700000009999999999
				712173 01/05/19 31/05/19 0000000 007 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,84	5621915654491061	55179022204066044201544380001071217301051931 051900200000009999999999
				712173 01/05/19 31/05/19 0000000 002 9999999999
562-003-00002567-19 05.06.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	2,84	5621915654513976/0	SOLIDARN
			4400321850009	712173 01/05/19 31/05/19 0000000 005 0000000000
567-301-25000295-27 05.06.19 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L.4510456020006	0,00	2,83	5621915654474366	56730125000295274510456020006071217301031931 031900700000000000000000
				712173 01/03/19 31/03/19 0000000 007 0000000000
572-106-00013015-47 05.06.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L14403672680001	0,00	2,82	5621915654473974	57210600013015474403672680001071217301041930 041900200000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
554-004-00000520-23 05.06.19 ZELENKA SP DRAGANA ZELENIKABanja Luka	0,00	2,82	5621915654508511	55400400000520234510905270004071217301051931 051900200000000000000000
			4510905270004	712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,82	5621915654502381	56201281377238244200416170006071217301051931 051904600000009999999999
			4200416170006	712173 01/05/19 31/05/19 0000000 046 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,82	5621915654491573	55179022204066044201544380001071217301051931 051904100000009999999999
				712173 01/05/19 31/05/19 0000000 041 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,82	5621915654502253	56201281377238244200703820003071217301051931 051908800000009999999999
			4200703820003	712173 01/05/19 31/05/19 0000000 088 9999999999
562-007-81388212-36 05.06.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	2,80	5621915654506475/0	dop za sol 05/19
				712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,80	5621915654502363	56201281377238244200416170006071217301051931 051910200000009999999999
			4200416170006	712173 01/05/19 31/05/19 0000000 102 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,80	5621915654502267	56201281377238244200703820003071217301051931 051908900000009999999999
			4200703820003	712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,79	5621915654502408	56201281377238244200416170006071217301051931 051907400000009999999999
			4200416170006	712173 01/05/19 31/05/19 0000000 074 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,79	5621915654490145	55179022204066044201544380001071217301051931 051908500000009999999999
				712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,78	5621915654502432	56201281377238244200416170006071217301051931 051909400000009999999999
			4200416170006	712173 01/05/19 31/05/19 0000000 094 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5621915654490187	55560000312010294200950590002071217301051931 051902800000009999999999
			4200950590002	712173 01/05/19 31/05/19 0000000 028 9999999999
552-016-00025796-73 05.06.19 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004	0,00	2,75	5621915654474353	55201600025796734507610880004071217301051931 051902800000000000000000
				712173 01/05/19 31/05/19 0000000 028 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				
562-099-00003706-46	0,00	2,73	5621915654485809/0	DOPRINOS
05.06.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT			4503384520002	712173 01/05/19 31/05/19 0000000 103 0000000000
562-012-81377238-24	0,00	2,73	5621915654502362	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
562-012-81377238-24	0,00	2,73	5621915654502254	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
562-012-81377238-24	0,00	2,72	5621915654502198	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-012-81377238-24	0,00	2,71	5621915654502196	56201281377238244200334950020071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200334950020	051904100000009999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
562-099-80843421-10	0,00	2,70	5621915654520003/0	sred sol
05.06.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA			4507437720004	712173 01/03/19 31/03/19 0000000 025 0000000000
562-012-81377238-24	0,00	2,69	5621915654502377	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
562-012-81377238-24	0,00	2,68	5621915654502288	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24	0,00	2,68	5621915654502390	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
555-600-00312010-29	0,00	2,68	5621915654491249	55560000312010294200950590002071217301051931
05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-012-81377238-24	0,00	2,68	5621915654502433	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-012-81377238-24	0,00	2,67	5621915654502322	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051905500000009999999999 712173 01/05/19 31/05/19 0000000 055 9999999999
555-100-00053745-44	0,00	2,66	5621915654475226	555100000537454444403186820004071217301051931
05.06.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB			4403186820004	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,66	5621915654502258	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
338-900-22013206-29	0,00	2,66	5621915654489670	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
562-010-81086394-42	0,00	2,65	5621915654515379/0	POSEBAN DOPR ZA SOLIDARNOST 05/19
05.06.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE			I4508449940006	712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-81377238-24	0,00	2,65	5621915654502331	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,64	5621915654502441 4200416170006	56201281377238244200416170006071217301051931 051906400000009999999999 712173 01/05/19 31/05/19 0000000 064 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,64	5621915654502353 4200416170006	56201281377238244200416170006071217301051931 051905900000009999999999 712173 01/05/19 31/05/19 0000000 059 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,64	5621915654502349 4200416170006	56201281377238244200416170006071217301051931 051900600000009999999999 712173 01/05/19 31/05/19 0000000 006 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5621915654488921 4201544380001	55179022204066044201544380001071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5621915654491624 4201544380001	55179022204066044201544380001071217301051931 051905500000009999999999 712173 01/05/19 31/05/19 0000000 055 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,63	5621915654502188 4200334950020	56201281377238244200334950020071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,62	5621915654502247 4200703820003	56201281377238244200703820003071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,62	5621915654502442 4200416170006	56201281377238244200416170006071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5621915654490525 4201544380001	55179022204066044201544380001071217301051931 051909500000009999999999 712173 01/05/19 31/05/19 0000000 095 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,61	5621915654502369 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	2,61	5621915654490740 4200071920031	55179022204066044200071920031071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-005-81188095-55 05.06.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,61	5621915654512348/0 4403693840009	SOL 712173 01/05/19 31/05/19 0000000 010 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,60	5621915654502425 4200416170006	56201281377238244200416170006071217301051931 051902300000009999999999 712173 01/05/19 31/05/19 0000000 023 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5621915654488922 4201544380001	55179022204066044201544380001071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5621915654490602 4201544380001	55179022204066044201544380001071217301051931 051902300000009999999999 712173 01/05/19 31/05/19 0000000 023 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,59	5621915654502406 4200416170006	56201281377238244200416170006071217301051931 051903800000009999999999 712173 01/05/19 31/05/19 0000000 038 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,59	5621915654502269 4200416170006	56201281377238244200416170006071217301051931 051901500000009999999999 712173 01/05/19 31/05/19 0000000 015 9999999999

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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,58	5621915654502457 4200416170006	56201281377238244200416170006071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-099-81401361-22 05.06.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	2,58	5621915654467315 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,58	5621915654489919 4201544380001	55179022204066044201544380001071217301051931 051901200000009999999999 712173 01/05/19 31/05/19 0000000 012 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,58	5621915654488611 4201544380001	55179022204066044201544380001071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,58	5621915654502358 4200416170006	56201281377238244200416170006071217301051931 051910300000009999999999 712173 01/05/19 31/05/19 0000000 103 9999999999
551-310-11305427-80 05.06.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,57	5621915654522165 4500764580009	55131011305427804500764580009071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-007-81477021-68 05.06.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621915654514697/0 4506718870009	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 9074071029
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,57	5621915654502445 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,56	5621915654502374 4200416170006	56201281377238244200416170006071217301051931 051903800000009999999999 712173 01/05/19 31/05/19 0000000 038 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,56	5621915654502376 4200416170006	56201281377238244200416170006071217301051931 051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
562-099-81294235-39 05.06.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,56	5621915654481594/0 4509723640002	DOPR SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 053 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,56	5621915654502195 4200334950020	56201281377238244200334950020071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,56	5621915654502332 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621915654490419 4200781540009	55560000312010294200781540009071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-099-81516696-16 05.06.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	2,56	5621915654481911/0 4404420900005	DOPR.ZA SOLIDARNOST 05/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,55	5621915654502333 4200416170006	56201281377238244200416170006071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,55	5621915654491520 4201544380001	55179022204066044201544380001071217301051931 051905300000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,55	5621915654502379 4200416170006	56201281377238244200416170006071217301051931 051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,55	5621915654502440 4200416170006	56201281377238244200416170006071217301051931 051901100000009999999999 712173 01/05/19 31/05/19 0000000 011 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5621915654491909 4200781540009	55560000312010294200781540009071217301051931 051900100000009999999999 712173 01/05/19 31/05/19 0000000 001 9999999999
562-099-00016302-88 05.06.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,55	5621915654494320/0 4504182780009	fond soli za 5/19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81515509-35 05.06.19 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	2,55	5621915654497686 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 013 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,55	5621915654502420 4200416170006	56201281377238244200416170006071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,53	5621915654502411 4200416170006	56201281377238244200416170006071217301051931 051909000000009999999999 712173 01/05/19 31/05/19 0000000 090 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,53	5621915654502373 4200416170006	56201281377238244200416170006071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
554-008-00011074-78 05.06.19 AUTO-SKOLA SEMAFORBroD	0,00	2,53	5621915654522269 4500480800009	55400800011074784500480800009071217301051931 051901000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,53	5621915654490403 4201544380001	55179022204066044201544380001071217301051931 051905000000009999999999 712173 01/05/19 31/05/19 0000000 050 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,53	5621915654502361 4200416170006	56201281377238244200416170006071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,52	5621915654502384 4200416170006	56201281377238244200416170006071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,52	5621915654502255 4200703820003	56201281377238244200703820003071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,52	5621915654502319 4200416170006	56201281377238244200416170006071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,52	5621915654488612 4201544380001	55179022204066044201544380001071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,52	5621915654502414 4200416170006	56201281377238244200416170006071217301051931 051910900000009999999999 712173 01/05/19 31/05/19 0000000 109 9999999999
562-003-00000994-82 05.06.19 BIMED D.O.O.POVOPI-BIJELJINA POVOPI-BIJELJINA	0,00	2,52	5621915654512534/0 7630(4400348380004	DOP ZA SOLIDA 712173 01/05/19 31/05/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,51	5621915654502405 4200416170006	56201281377238244200416170006071217301051931 051905900000009999999999 712173 01/05/19 31/05/19 0000000 059 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,51	5621915654502413 4200416170006	56201281377238244200416170006071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,51	5621915654502449 4200416170006	56201281377238244200416170006071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,51	5621915654502225 4200416170006	56201281377238244200416170006071217301051931 051909500000009999999999 712173 01/05/19 31/05/19 0000000 095 9999999999
571-100-00000275-67 05.06.19 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	2,51	5621915654475573 4507343310007	57110000000275674507343310007071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,51	5621915654502334 4200416170006	56201281377238244200416170006071217301051931 051906400000009999999999 712173 01/05/19 31/05/19 0000000 064 9999999999
562-007-00001312-96 05.06.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	2,50	5621915654519550/0 4200606200734	UPL DOPRINOSA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 135 0000000000
567-241-27000217-32 05.06.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	2,50	5621915654474377 4403874120008	56724127000217324403874120008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80909410-67 05.06.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,50	5621915654511783/0 4500475040004	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,49	5621915654502448 4200416170006	56201281377238244200416170006071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,49	5621915654502299 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,49	5621915654502391 4200416170006	56201281377238244200416170006071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,48	5621915654502402 4200416170006	56201281377238244200416170006071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,48	5621915654502403 4200416170006	56201281377238244200416170006071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,48	5621915654502417 4200416170006	56201281377238244200416170006071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,48	5621915654502422 4200416170006	56201281377238244200416170006071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,48	5621915654502431 4200416170006	56201281377238244200416170006071217301051931 051905900000009999999999 712173 01/05/19 31/05/19 0000000 059 9999999999

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2019

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				
161-045-00336300-34	0,00	2,48	5621915654489686	16104500336300344402556210000071217301051931
05.06.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	051900200000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,48	5621915654502443	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519093000000009999999999
				712173 01/05/19 31/05/19 0000000 093 9999999999
562-012-81377238-24	0,00	2,48	5621915654502452	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519015000000009999999999
				712173 01/05/19 31/05/19 0000000 015 9999999999
562-012-81377238-24	0,00	2,48	5621915654502400	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519046000000009999999999
				712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24	0,00	2,48	5621915654502459	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519036000000009999999999
				712173 01/05/19 31/05/19 0000000 036 9999999999
562-012-81377238-24	0,00	2,48	5621915654502434	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519099000000009999999999
				712173 01/05/19 31/05/19 0000000 099 9999999999
562-012-81377238-24	0,00	2,47	5621915654502383	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519053000000009999999999
				712173 01/05/19 31/05/19 0000000 053 9999999999
562-012-81377238-24	0,00	2,47	5621915654502347	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519138000000009999999999
				712173 01/05/19 31/05/19 0000000 138 9999999999
562-012-81377238-24	0,00	2,46	5621915654502437	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519061000000009999999999
				712173 01/05/19 31/05/19 0000000 061 9999999999
562-012-81377238-24	0,00	2,46	5621915654502328	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519091000000009999999999
				712173 01/05/19 31/05/19 0000000 091 9999999999
562-012-81377238-24	0,00	2,46	5621915654502327	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519094000000009999999999
				712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24	0,00	2,46	5621915654502455	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519088000000009999999999
				712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24	0,00	2,45	5621915654502415	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519074000000009999999999
				712173 01/05/19 31/05/19 0000000 074 9999999999
562-012-81377238-24	0,00	2,45	5621915654502338	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519053000000009999999999
				712173 01/05/19 31/05/19 0000000 053 9999999999
562-012-81377238-24	0,00	2,45	5621915654502297	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519002000000009999999999
				712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24	0,00	2,44	5621915654502429	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	0519089000000009999999999
				712173 01/05/19 31/05/19 0000000 089 9999999999
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				
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,43	5621915654502311 4200416170006	56201281377238244200416170006071217301051931 051911600000009999999999 712173 01/05/19 31/05/19 0000000 116 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,41	5621915654502365 4200416170006	56201281377238244200416170006071217301051931 051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,40	5621915654502282 4200416170006	56201281377238244200416170006071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,40	5621915654502421 4200416170006	56201281377238244200416170006071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,38	5621915654502341 4200416170006	56201281377238244200416170006071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
567-301-11000098-06 05.06.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,38	5621915654509975 4404412470000	56730111000098064404412470000071217301051931 051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
555-300-00085796-15 05.06.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	2,37	5621915654475136 4508843500003	55530000085796154508843500003071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-045-00618400-59 05.06.19 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,37	5621915654522123 4507994840004	16104500618400594507994840004071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000005
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,36	5621915654491179 14201544380001	55179022204066044201544380001071217301051931 051913600000009999999999 712173 01/05/19 31/05/19 0000000 136 9999999999
555-008-00009004-65 05.06.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621915654490269 4500412470009	55500800009004654500412470009071217305061905 061902800000000000000000 712173 05/06/19 05/06/19 0000000 028 0000000000
562-006-00001680-11 05.06.19 ADVOKAT VASILJE NOVOCIC FOCA NJEGOSEVA BB 7334504469480006	0,00	2,36	5621915654469912/3226 7334504469480006	solidarnost 712173 01/05/19 31/05/19 0000000 031 0000000000
572-336-00000016-32 05.06.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	2,35	5621915654523324 4402812740003	57233600000016324402812740003071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
194-110-92388001-57 05.06.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN4404235080000	0,00	2,33	5621915654474778 4404235080000	19411092388001574404235080000071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-206-00001653-36 05.06.19 PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA S74509429610006	0,00	2,33	5621915654491721 74509429610006	57220600001653364509429610006071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,31	5621915654488392 I4200308360001	33890022013206294200308360001071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-099-81131299-64 05.06.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000	0,00	2,30	5621915654478622/0 4508736410000	dopr solid djec zast 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00000995-76 05.06.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 74500816990006	0,00	2,30	5621915654498143/0 74500816990006	poseban dop solid 04/19 712173 01/04/19 30/04/19 0000000 119 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				
572-266-00007266-45 05.06.19 BIGL GROUP DOOLJUBANA CRNOBRNJE BB PRIJEDORLJ	0,00	2,29	5621915654523263 4404151810002	57226600007266454404151810002071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-00002416-31 05.06.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,28	5621915654505898/0 4400568230003	SREDSTVA SOLID. 712173 01/05/19 31/05/19 0000000 089 0000000000
562-099-81493202-76 05.06.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,28	5621915654467984 4404354920008	DOPRINOS ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81519986-40 05.06.19 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,28	5621915654495813 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00016428-98 05.06.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	2,27	5621915654485908/0 4504567570005	dopr za solid 712173 01/05/19 31/05/19 0000000 075 0000000000
567-483-25000136-25 05.06.19 AGENCIJA INFO CENTAR LALOVIC GORAN SP I. ILIDZAD	0,00	2,27	5621915654509307 4509057210006	56748325000136254509057210006071217301051931 0519085000000000105310519 712173 01/05/19 31/05/19 0000000 085 0105310519
562-005-80946096-07 05.06.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,26	5621915654470332/0 4500726220007	UPLATA ZA LIJECENJE DJECE U INOS 712173 01/05/19 31/05/19 0000000 038 9113004270
562-007-81067009-47 05.06.19 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	2,26	5621915654495487/0 4508344920000	doprinos 712173 01/05/19 31/05/19 0000000 074 0000000000
555-100-00183141-50 05.06.19 MBC SALES AGENCY S.P.	0,00	2,26	5621915654475104 4509318110004	55510000183141504509318110004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-353-11000192-86 05.06.19 EPOX DOO SRBACSRBACSRBAC	0,00	2,26	5621915654523081 4404046430008	56735311000192864404046430008071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-470-22090177-03 05.06.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC NE	0,00	2,26	5621915654522056 4510933130005	55147022090177034510933130005071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00016135-07 05.06.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,26	5621915654467011 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,26	5621915654502192 4200824880038	56201281377238244200824880038071217301051931 0519113000000099999999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
572-336-00000937-82 05.06.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,26	5621915654474942 4507920480006	57233600000937824507920480006071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
554-001-00001928-20 05.06.19 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,26	5621915654473757 4500992610007	55400100001928204500992610007071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-81416157-60 05.06.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,26	5621915654505705/0 4510432860003	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 05 0000000000
567-483-25000252-65 05.06.19 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA S.	0,00	2,26	5621915654523001 4509978120002	56748325000252654509978120002071217301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
572-336-00000443-12 05.06.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO	0,00	2,25	5621915654490213 4504060750001	57233600000443124504060750001071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81116405-25	0,00	2,25	5621915654485976/0	dop.solidarnosti
05.06.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA			MIH4508630420006	712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-00011018-32	0,00	2,25	5621915654519496/0	DOP SOLID
05.06.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/05/19 31/05/19 0000000 050 0000000000
562-012-81445632-94	0,00	2,25	5621915654515067	doprinos solidarnosti
05.06.19 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/05/19 31/05/19 0000000 094 0000000000
572-266-00005160-58	0,00	2,24	5621915654509657	57226600005160584509350510006071217301051931
05.06.19 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA			4509350510006	712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81377238-24	0,00	2,21	5621915654502265	56201281377238244200416170006071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/19 31/05/19 0000000 008 9999999999
551-790-22204066-04	0,00	2,17	5621915654491614	55179022204066044201255860003071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/05/19 31/05/19 0000000 053 9999999999
562-012-81377238-24	0,00	2,15	5621915654502260	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	712173 01/05/19 31/05/19 0000000 078 9999999999
338-900-22013206-29	0,00	2,15	5621915654488999	33890022013206294200145980007071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24	0,00	2,14	5621915654502241	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	712173 01/05/19 31/05/19 0000000 090 9999999999
562-004-80236789-88	0,00	2,13	5621915654472017/3229	ZA MJESEC 0519
05.06.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,10	5621915654502243	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	712173 01/05/19 31/05/19 0000000 041 9999999999
551-304-11302800-10	0,00	2,09	5621915654490240	55130411302800104507083650003071217301051931
05.06.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	712173 01/05/19 31/05/19 0000000 027 0000000000
551-790-22204066-04	0,00	2,08	5621915654490761	55179022204066044201255860003071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/05/19 31/05/19 0000000 028 9999999999
562-099-00005041-18	0,00	2,08	5621915654506328/0	sred solid
05.06.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM			4502245620004	712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,07	5621915654502226	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	712173 01/05/19 31/05/19 0000000 091 9999999999
551-790-22204066-04	0,00	2,06	5621915654489982	55179022204066044201544380001071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/05/19 31/05/19 0000000 089 9999999999
562-099-81514618-42	0,00	2,05	5621915654513731/0	SRESTVA SOL 05-2019
05.06.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA			4510925620001	712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,05	5621915654490733	55179022204066044201255860003071217301051931
05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/05/19 31/05/19 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

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				
555-100-00254170-72 05.06.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,05	5621915654490434 4940146860009	55510000254170724940146860009071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00254170-72 05.06.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,05	5621915654491008 4940146860009	55510000254170724940146860009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5621915654490188 4200862970008	55560000312010294200862970008071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-012-81478090-11 05.06.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA	0,00	2,04	5621915654521730/0 14510738860007	POSEBNI DOPR. SOLIDAR. 712173 01/04/19 30/04/19 0000000 089 0000000000
572-216-00002018-03 05.06.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/	0,00	2,03	5621915654490328 4507596440004	57221600002018034507596440004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,03	5621915654490395 4200749650005	55179022204066044200749650005071217301051931 051907800000009068013078 712173 01/05/19 31/05/19 0000000 078 9068013078
562-007-00004472-25 05.06.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	2,03	5621915654497598/0 4504342900006	dop za fond sol 05/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00696200-41 05.06.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	2,02	5621915654473353 4201231680012	16104500696200414201231680012071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,02	5621915654489654 I4200071920023	33890022013206294200071920023071217301051931 0519031000000099999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,02	5621915654489650 I4200071920023	33890022013206294200071920023071217301051931 0519041000000099999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,01	5621915654502256 4200703820003	56201281377238244200703820003071217301051931 0519046000000099999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621915654491252 4200950590002	55560000312010294200950590002071217301051931 0519081000000099999999999 712173 01/05/19 31/05/19 0000000 081 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,01	5621915654489745 I4201178930001	33890022013206294201178930001071217301051931 0519089000000099999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	2,01	5621915654502186 4402992540007	56201281377238244402992540007071217301051931 0519078000000099999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
562-008-80249947-91 05.06.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,00	5621915654487207/0 4505287070003	upl 712173 05/06/19 05/06/19 0000000 069 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,99	5621915654502240 4200703820003	56201281377238244200703820003071217301051931 0519078000000099999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5621915654491822 4200950590002	55560000312010294200950590002071217301051931 0519119000000099999999999 712173 01/05/19 31/05/19 0000000 119 9999999999

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				
554-004-00000421-29 05.06.19 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,98	5621915654490943 4509641910001	55400400000421294509641910001071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,97	5621915654502436 4200416170006	56201281377238244200416170006071217301051931 05191130000000999999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,96	5621915654502389 4200416170006	56201281377238244200416170006071217301051931 05190460000000999999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,96	5621915654502259 4200703820003	56201281377238244200703820003071217301051931 05190940000000999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,93	5621915654502217 4200885910002	56201281377238244200885910002071217301051931 05190460000000999999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81260477-40 05.06.19 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO	0,00	1,92	5621915654482433/0 4509419490002	fond 712173 01/05/19 31/05/19 0000000 089 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,91	5621915654502339 4200416170006	56201281377238244200416170006071217301051931 05190800000000999999999999 712173 01/05/19 31/05/19 0000000 080 9999999999
572-106-00013015-47 05.06.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L	0,00	1,90	5621915654474068 4403672680001	57210600013015474403672680001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621915654491824 4200862970008	55560000312010294200862970008071217301051931 05190910000000999999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,89	5621915654502366 4200416170006	56201281377238244200416170006071217301051931 05190330000000999999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,86	5621915654488377 4200161160001	33890022013206294200161160001071217301051931 05190940000000999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
572-266-00003377-72 05.06.19 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	1,86	5621915654509666 4403599310004	57226600003377724403599310004071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00002164-16 05.06.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	1,85	5621915654519807/0 4503102480003	POSEBAN DOPR ZA SOLID NA NETO LD 712173 01/06/19 30/06/19 0000000 056 0000000000
562-012-81377238-24 05.06.19 JRT TREZOR BIH PLATE	0,00	1,82	5621915654502426 4200416170006	56201281377238244200416170006071217301051931 05190890000000999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,81	5621915654489763 4200803700005	33890022013206294200803700005071217301051931 05190670000000999999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
567-343-25000692-76 05.06.19 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA	0,00	1,80	5621915654474718 4510799490008	56734325000692764510799490008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,77	5621915654488636 4200803700005	33890022013206294200803700005071217301051931 05190930000000999999999999 712173 01/05/19 31/05/19 0000000 093 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2019

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-303-25000708-48 05.06.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,77	5621915654474368 4502027710000	56730325000708484502027710000071217301051931 0519007000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	1,76	5621915654490375 SAI4201255860003	55179022204066044201255860003071217301051931 05190940000000099999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	1,74	5621915654490735 SAI4201544380001	55179022204066044201544380001071217301051931 05190940000000099999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
555-007-00204041-10 05.06.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	1,73	5621915654511001 4504025250004	55500700204041104504025250004071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81373516-40 05.06.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	1,73	5621915654493933/0 4508154120007	dopr solid za 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
555-400-00381104-39 05.06.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	1,73	5621915654475149 4510617130001	55540000381104394510617130001071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,71	5621915654488548 I4200308360001	33890022013206294200308360001071217301051931 05191130000000999999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
562-002-81117376-26 05.06.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621915654472473 4403554130005	Fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-353-25000032-14 05.06.19 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	1,70	5621915654491595 I4503368590009	56735325000032144503368590009071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-790-22204066-04 05.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	1,69	5621915654488945 SAI4200095780001	55179022204066044200095780001071217301051931 05191070000000999999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
555-001-08553383-06 05.06.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	1,69	5621915654474402 4403470380006	55500108553383064403470380006071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81255489-71 05.06.19 GABRIJELA RUZA-SOBE ZA IZNAJMLJIVANJE BANJA LU	0,00	1,68	5621915654481823/0 I4509384840005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 05.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,63	5621915654491856 4200334950003	55560000312010294200334950003071217301051931 05190310000000999999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
552-034-00018594-39 05.06.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR	0,00	1,63	5621915654509231 0654402268850002	55203400018594394402268850002071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,59	5621915654488361 I4201442540004	33890022013206294201442540004071217301051931 05190850000000999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81036918-59 05.06.19 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.	0,00	1,58	5621915654483514/0 4403364190001	doprinos na solidarnost 712173 01/07/19 31/12/19 0000000 094 0000000000
551-720-22626114-36 05.06.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	1,58	5621915654507318 I4510521370001	55172022626114364510521370001071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 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				
562-012-81377238-24	0,00	1,54	5621915654502250	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	0519078000000009999999999
				712173 01/05/19 31/05/19 0000000 078 9999999999
555-100-00198473-32	0,00	1,53	5621915654490032	55510000198473324509359730009071217301051931
05.06.19 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	0519002000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00006212-06	0,00	1,52	5621915654489956	57226600006212064510682540004071217301051931
05.06.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R ^A 4510682540004				0519074000000000000000000
				712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-00002772-82	0,00	1,52	5621915654484300/0	solid.
05.06.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/05/19 31/05/19 0000000 028 0000000000
555-000-00382162-72	0,00	1,50	5621915654490189	55500000382162724404295060008071217301051931
05.06.19 YOLOAPP TECHNOLOGY DOO			4404295060008	0519005000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
551-037-00011353-96	0,00	1,50	5621915654507320	55103700011353964504030410001071217301051931
05.06.19 NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN ^A 4504030410001				0519074000000000000000000
				712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00001046-72	0,00	1,49	5621915654485000/0	sred solid
05.06.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004				712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00004637-15	0,00	1,46	5621915654524977/0	DOP SOLID
05.06.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN ^A 4504843860004				712173 01/05/19 31/05/19 0000000 074 0000000000
552-000-17005715-68	0,00	1,45	5621915654473831	55200017005715684510037480005071217301051931
05.06.19 UGOSTITELJSTVO C?C SPJEVREJSKA 30BANJA LUKA			4510037480005	0519002000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00430772-80	0,00	1,41	5621915654475143	55510000430772804510962820002071217301041930
05.06.19 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	0419002000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
554-012-00300125-06	0,00	1,40	5621915654490752	55401200300125064501823800006071217301051931
05.06.19 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	0519041000000000000000000
				712173 01/05/19 31/05/19 0000000 041 0000000000
562-007-81164442-09	0,00	1,39	5621915654476709/0	UPL DOPRINOS ANA SOLIDARNOST
05.06.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006				712173 01/05/19 31/05/19 0000000 135 0000000000
161-000-01999000-36	0,00	1,38	5621915654522377	16100001999000364404309970002071217301051931
05.06.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI ^A 4404309970002				0519011000000000000000000
				712173 01/05/19 31/05/19 0000000 011 0000000000
572-266-00006212-06	0,00	1,38	5621915654489955	57226600006212064510682540004071217301051931
05.06.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R ^A 4510682540004				0519074000000000000000000
				712173 01/05/19 31/05/19 0000000 074 0000000000
551-490-22089470-77	0,00	1,38	5621915654507674	55149022089470774508921400002071217301051931
05.06.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I4508921400002				0519074000000000000000000
				712173 01/05/19 31/05/19 0000000 074 0000000000
572-286-00001633-56	0,00	1,38	5621915654509884	57228600001633564509553540008071217301051931
05.06.19 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008				0519119000000000000000000
				712173 01/05/19 31/05/19 0000000 119 0000000000
562-003-81463134-21	0,00	1,37	5621915654524789/0	DOP
05.06.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJ ^A 4510636510001				712173 05/06/19 05/06/19 0000000 119 0000000000
562-100-80002901-06	0,00	1,37	5621915654476391	DOP.ZA FOND SOLIDARNOSTI 5/19
05.06.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017819-96	0,00	1,37	5621915654476630	DOP.ZA FOND SOLIDARNOSTI 05/19
05.06.19 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/05/19 31/05/19 0000000 002 0000000000
554-012-00000351-41	0,00	1,36	5621915654522278	55401200000351414510963390001071217301051931
05.06.19 Trgradnja GREMI Vitomir Aleksic spZvornik			4510963390001	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-000-17507184-34	0,00	1,36	5621915654522986	55200017507184344510341710009071217301051931
05.06.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	05190280000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
562-006-81481438-58	0,00	1,36	5621915654506747/3255	dopr
05.06.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH			4510766210000	712173 01/05/19 31/05/19 0000000 113 0000000000
562-099-81259878-96	0,00	1,36	5621915654494424/0	DOPRINOS SOLIDARNOSTI
05.06.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR			4508801090000	712173 01/05/19 31/05/19 0000000 093 0000000000
199-561-00417212-37	0,00	1,36	5621915654508309	19956100417212374510784460005071217301051931
05.06.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL			4510784460005	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000005
552-000-17952102-97	0,00	1,36	5621915654473622	55200017952102974510654500005071217301051931
05.06.19 PARAGON NOCNI KLUB SP VISEGRADII PODRINJSKE			4510654500005	05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
562-010-80756658-44	0,00	1,35	5621915654497357/0	uplata doprinosa na solidarnosti
05.06.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/05/19 31/05/19 0000000 007 0000000000
562-012-81377238-24	0,00	1,35	5621915654502252	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	05190940000000099999999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24	0,00	1,34	5621915654502251	56201281377238244200703820003071217301051931
05.06.19 JRT TREZOR BIH PLATE			4200703820003	05190850000000099999999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-009-81266932-28	0,00	1,33	5621915654477177/0	POSEBAN DOPRINSO
05.06.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/05/19 31/05/19 0000000 015 0000000000
338-900-22013206-29	0,00	1,31	5621915654489856	33890022013206294403462520001071217301051931
05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	05190500000000099999999999999999 712173 01/05/19 31/05/19 0000000 050 9999999999
571-200-00000600-12	0,00	1,30	5621915654491035	57120000000600124509855630006071217301051931
05.06.19 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI			4509855630006	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-81279473-41	0,00	1,30	5621915654462642/0	FOND SOLID
05.06.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB			75 4403201300004	712173 01/05/19 31/05/19 0000000 045 0000000000
562-099-81234384-45	0,00	1,28	5621915654505942/0	SOL
05.06.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B			LU4509296470001	712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18588072-80	0,00	1,28	5621915654522471	55200018588072804506251840003071217301051931
05.06.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR			VAI4506251840003	05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
554-001-00004490-94	0,00	1,28	5621915654507236	55400100004490944508439800001071217301051931
05.06.19 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-012-00006555-98	0,00	1,28	5621915654474349	55101200006555984503877550008071217301041930
05.06.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE			E4503877550008	04190530000000000000000000000000 712173 01/04/19 30/04/19 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				
154-560-20050345-53 05.06.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5621915654507106 4508970100006	15456020050345534508970100006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-012-00006555-98 05.06.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE	0,00	1,28	5621915654473911 F4503877550008	55101200006555984503877550008071217301031931 03190530000000000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-007-80874753-53 05.06.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.	0,00	1,27	5621915654482430/0 4403124040002	dop na sol 712173 01/05/19 31/05/19 0000000 074 0000000000
567-353-11000199-65 05.06.19 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL	0,00	1,26	5621915654473759 A4404102100008	56735311000199654404102100008071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
555-100-00426926-75 05.06.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,26	5621915654475169 4510947780002	55510000426926754510947780002071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-226-00002953-06 05.06.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE	0,00	1,25	5621915654523242 bbDER' 4510822220005	57222600002953064510822220005071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-321-25000252-49 05.06.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG	0,00	1,25	5621915654508865 4508143860009	56732125000252494508143860009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-11000588-21 05.06.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5621915654473937 4403760110002	56724111000588214403760110002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81524990-63 05.06.19 NUTREE D.O.O., NOZICKO, SRBAC NOZICKO BB	0,00	1,25	5621915654499462/0 78420 SRI4404448400008	FOND 712173 01/05/19 31/05/19 0000000 095 0000000000
161-000-02003000-64 05.06.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH	0,00	1,25	5621915654489417 BR4510642830000	16100002003000644510642830000071217301051931 05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-007-80767807-15 05.06.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,24	5621915654498719/0 4507264790001	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 9074076051
338-900-22013206-29 05.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,24	5621915654488556 I4200057260002	33890022013206294200057260002071217301051931 05190610000000999999999999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
199-057-00533550-87 05.06.19 JAVNI PREVOZ - BIJELJINA	0,00	1,24	5621915654473977 4506532850008	19905700533550874506532850008071217301031931 03190050000000000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-005-00000531-15 05.06.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,24	5621915654482637/0 I4500376220009	dopr. 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81053007-06 05.06.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,23	5621915654487742/0 4508248530004	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00016580-30 05.06.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,23	5621915654467033/3223 7804400823440009	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81102741-37 05.06.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,22	5621915654515116/0 F4508527920009	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 027 0000000000
562-005-00001593-30 05.06.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ	0,00	1,22	5621915654484275/0 k4500304230000	fon solid. 712173 01/05/19 31/05/19 0000000 028 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				
562-010-00002637-48	0,00	1,20	5621915654511991/0	FOND
05.06.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004				712173 01/03/19 31/03/19 0000000 095 0000000000
161-000-01999000-36	0,00	1,20	5621915654522369	16100001999000364404309970002071217301051931
05.06.19 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI 4404309970002				05190070000000000000000005 712173 01/05/19 31/05/19 0000000 007 0000000005
567-241-11000804-52	0,00	1,19	5621915654491231	56724111000804524403985460002071217301051931
05.06.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA 4403985460002				05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000194-13	0,00	1,19	5621915654523091	56735325000194134508978930008071217301051931
05.06.19 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA 4508978930008				05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-81318406-82	0,00	1,18	5621915654486102	ZA LIJEC DJECE 5/19
05.06.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001				712173 01/05/19 31/05/19 0000000 053 0000000000
554-001-00002212-41	0,00	1,17	5621915654473400	55400100002212414501190410009071217301061930
05.06.19 Metalogradnja zanlimarska radnja Bijeljina 4501190410009				06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-81315259-64	0,00	1,17	5621915654457070	025? Doprinosa za solidarnost 05/19
05.06.19 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F 4507747080005				712173 01/05/19 31/05/19 0000000 028 0000000000
554-001-00002212-41	0,00	1,17	5621915654475555	55400100002212414501190410009071217301061930
05.06.19 Metalogradnja zanlimarska radnja Bijeljina 4501190410009				06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-80585296-30	0,00	1,16	5621915654516139/3264	UPLATA FOND SOLIDARNOSTI
05.06.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK 4402117210001				712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00005334-21	0,00	1,16	5621915654490102	57226600005334214506346800009071217301051931
05.06.19 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV 4506346800009				05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-81316351-86	0,00	1,16	5621915654506168/0	SOLIDARNI POREZ
05.06.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN 4500630110006				712173 01/05/19 31/05/19 0000000 027 0000000000
552-000-18336502-33	0,00	1,15	5621915654490957	55200018336502334510790350009071217301051931
05.06.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC. 4510790350009				05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22089470-77	0,00	1,15	5621915654507792	55149022089470774508921400002071217301051931
05.06.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA 14508921400002				05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-720-22675677-48	0,00	1,15	5621915654507059	55172022675677484510595810003071217301051931
05.06.19 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G 4510595810003				05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
551-014-00008263-17	0,00	1,15	5621915654507060	55101400008263174503193770009071217301051931
05.06.19 ANDJELIC SP ANDJELIC MILAN MRKONJIC GRADMAJDA 4503193770009				05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
552-000-16741159-82	0,00	1,15	5621915654473838	55200016741159824509861950004071217301051931
05.06.19 AGROSIT TR G. SUVAJAC SPJOSAVKA DONJA BB, JOSAV 4509861950004				05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81232262-09	0,00	1,15	5621915654479682/0	DOP SOLID
05.06.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00539200-09	0,00	1,14	5621915654472868	16104500539200094502921180004071217301051931
05.06.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA 4502921180004				05190080000000000000000005 712173 01/05/19 31/05/19 0000000 008 0000000005

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81408368-50	0,00	1,14	5621915654526247/0	UPLATA ZA 05/19
05.06.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000374-71	0,00	1,14	5621915654491425	56732125000374714510182810005071217305061905
05.06.19 DIE WELT TR SP SRDJAN SIMOVIC GRADISKADOSITEJEV4510182810005				712173 05/06/19 05/06/19 0000000 008 0000000000
562-002-81036151-37	0,00	1,14	5621915654470072	DOPR. ZA SOLIDARNOST 05/19
05.06.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005				712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-81262288-91	0,00	1,13	5621915654471358/0	sol fond
05.06.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007				712173 01/05/19 31/05/19 0000000 027 0000000000
552-041-00023625-26	0,00	1,13	5621915654490951	55204100023625264507107420004071217301051931
05.06.19 LINEA KNJIZARA TR?ILIC SVETLANA S.P.BRATUNAC+38 4507107420004				712173 01/05/19 31/05/19 0000000 015 0000000000
572-106-00001476-35	0,00	1,13	5621915654489988	57210600001476354403547600004071217301051901
05.06.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004				712173 01/05/19 01/05/20 0000000 002 0000000000
161-045-00647200-86	0,00	1,13	5621915654507377	16104500647200864508253530004071217301051931
05.06.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004				712173 01/05/19 31/05/19 0000000 064 0000000005
567-321-25000438-73	0,00	1,13	5621915654522985	56732125000438734510629220006071217301051931
05.06.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006				712173 01/05/19 31/05/19 0000000 008 0000000000
555-006-00461516-45	0,00	1,13	5621915654475390	55500600461516454507497970000071217301041930
05.06.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJE14507497970000				712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-00017728-78	0,00	1,13	5621915654499325/0	DOPRINOSI ZA SOLIDARNOSTI 5/19
05.06.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005				712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81368940-91	0,00	1,13	5621915654492171/0	TAKSA
05.06.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003				712173 01/05/19 31/05/19 0000000 075 0000000000
551-450-22317016-48	0,00	1,13	5621915654522489	55145022317016484500764580017071217301051931
05.06.19 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580017				712173 01/05/19 31/05/19 0000000 119 0000000000
562-010-81274589-94	0,00	1,13	5621915654516675/0	solidarnost
05.06.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009				712173 01/05/19 31/05/19 0000000 008 0000000000
552-002-00026548-55	0,00	1,13	5621915654509012	55200200026548554507848350003071217301051931
05.06.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003				712173 01/05/19 31/05/19 0000000 002 0000000000
567-301-25000306-91	0,00	1,13	5621915654523106	56730125000306914510555430003071217301051931
05.06.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003				712173 01/05/19 31/05/19 0000000 007 0000000000
552-038-00022935-12	0,00	1,13	5621915654509456	55203800022935124506943720008071217301041930
05.06.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008				712173 01/04/19 30/04/19 0000000 053 0000000000
554-001-00001972-82	0,00	1,13	5621915654475552	55400100001972824500992880004071217301051931
05.06.19 Adidas trBijeljina			4500992880004	712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-00001695-15	0,00	1,13	5621915654471799/0	doprinosi
05.06.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009				712173 01/05/19 31/05/19 0000000 027 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				
562-007-81250474-30	0,00	1,13	5621915654488194/0	TAKSA
05.06.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001				712173 01/05/19 31/05/19 0000000 007 0000000000
161-045-00542200-30	0,00	1,13	5621915654473124	16104500542200304504693950000071217301041930
05.06.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR 4504693950000				041907400000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-003-81242958-76	0,00	1,12	5621915654476713/0	SOLIDARNOST
05.06.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002				712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-11000729-83	0,00	1,12	5621915654509097	56724111000729834403893770005071217301051931
05.06.19 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00005240-12	0,00	1,12	5621915654509007	57226600005240124510315470008071217301011931
05.06.19 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA' 4510315470008				011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01268000-60	0,00	1,12	5621915654508200	16100001268000604403805070007071217301051931
05.06.19 STREAM DOO PALEMILANA SIMOVICA BBPALE 4403805070007				0519089000000000000000005 712173 01/05/19 31/05/19 0000000 089 0000000005
555-100-00092316-52	0,00	1,12	5621915654475470	55510000092316524508510100008071217301051931
05.06.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008				0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-006-00498433-68	0,00	1,12	5621915654474396	55500600498433684508034810000071217301041930
05.06.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN 4508034810000				0419015000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
199-562-00103179-23	0,00	1,12	5621915654473891	19956200103179234510420850002071217301051931
05.06.19 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR 4510420850002				0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-321-25000417-39	0,00	1,12	5621915654523488	56732125000417394510467060000071217301051931
05.06.19 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR4510467060000				0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81376656-29	0,00	1,12	5621915654472548/0	DOPR SOLID ZA DIJAG 5/19
05.06.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/05/19 31/05/19 0000000 002 0000000000
552-014-00027469-02	0,00	1,10	5621915654509354	55201400027469024508111230003071217301051931
05.06.19 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003				0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00005240-12	0,00	1,10	5621915654509006	57226600005240124510315470008071217301121831
05.06.19 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA' 4510315470008				1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-016-00026421-41	0,00	1,09	5621915654522988	55201600026421414507804730003071217301051931
05.06.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003				0519028000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-00001281-41	0,00	1,03	5621915654479137/0	UPL. POS. DOP. SOLIDARNOSTI 05/19
05.06.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006				712173 01/05/19 31/05/19 0000000 088 0031052019
194-106-55941001-40	0,00	1,01	5621915654474666	19410655941001404505799720000071217304061904
05.06.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK.4505799720000				0619002000000000000000000 712173 04/06/19 04/06/19 0000000 002 0000000000
562-003-00002047-27	0,00	1,00	5621915654513867/0	SOLIDARNOST
05.06.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001				712173 01/02/19 28/02/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.538,19	0,00	22.161,93		3.198.700,12

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22221378-60 05.06.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5621915654507199 4400552400006	55179022221378604404337080004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-00003145-75 05.06.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,92	5621915654475907/0 4400552400006	SOLIDARNOST NA TO ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 088 9068005132
551-720-22039115-95 05.06.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	0,90	5621915654508325 4509768400002	55172022039115954509768400002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22293450-05 05.06.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	0,83	5621915654507797 4509074810009	55170022293450054509074810009071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
552-000-00003684-69 05.06.19 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	0,64	5621915654509133 4507127700003	55200000003684694507127700003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000795-12 05.06.19 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA I4509539980003	0,00	0,64	5621915654509628 4509539980003	56724125000795124509539980003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-043-00027954-36 05.06.19 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA	0,00	0,63	5621915654509216 4508265460001	55204300027954364508265460001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-037-00026461-56 05.06.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621915654473844 4403198670008	55203700026461564403198670008071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00002372-71 05.06.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,62	5621915654511996/0 4502482910009	fond solid 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-603-11000019-92 05.06.19 LUKAS COMPUTERSKaradjordjeva 47 LaktasiKaradjordjeva	0,00	0,61	5621915654489916 474401166990008	56760311000019924401166990008071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-007-81250474-30 05.06.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	0,60	5621915654488096/0 4509378950001	TAKSA 712173 01/05/19 31/05/19 0000000 074 0000000000
572-286-00000107-75 05.06.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	0,57	5621915654522092 4500736700007	57228600000107754500736700007071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-343-25000651-05 05.06.19 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,57	5621915654474160 4510543420002	56734325000651054510543420002071217305061905 06190050000000000000000000000000 712173 05/06/19 05/06/19 0000000 005 0000000000
567-363-25000427-85 05.06.19 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12	0,00	0,56	5621915654491484 4510171880001	56736325000427854510171880001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-81479545-64 05.06.19 SIZ FRIZ FRIZERSKI SALON VESELKA RADIC S.P.ZVORNI4510758540009	0,00	0,56	5621915654486033/0 4510758540009	dop solid 712173 01/05/19 31/05/19 0000000 119 0000000000
567-321-25000495-96 05.06.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003	0,00	0,56	5621915654473824 4510998260003	56732125000495964510998260003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00000926-44 05.06.19 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168	0,00	0,56	5621915654520225/0 784502350410007	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.538,19	0,00	22.161,93		3.198.700,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
199-563-00382044-04	0,00	0,56	5621915654506856	1995630038204404440438090001071217301051931
05.06.19 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA			4404038090001	05190020000000000000000000000005
				712173 01/05/19 31/05/19 0000000 002 00000000005
552-000-16852341-22	0,00	0,56	5621915654522874	55200016852341224509942360007071217301051931
05.06.19 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA			4509942360007	05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 00000000000
572-266-00004421-44	0,00	0,56	5621915654509652	57226600004421444509989320003071217301051931
05.06.19 AUTOPRAONA JOCA, 1 MAJA 63PrijedorPrijedor			4509989320003	05190740000000000000000000000000
				712173 01/05/19 31/05/19 0000000 074 00000000000
555-100-00409609-34	0,00	0,56	5621915654510577	55510000409609344510835710001071217301051931
05.06.19 KONEL GORDANA SESIC S.P. BANJALUKA			4510835710001	05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 00000000000
571-010-00002262-68	0,00	0,56	5621915654509682	57101000002262684508819030004071217301041930
05.06.19 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC			4508819030004	04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 00000000000
562-005-81525414-02	0,00	0,56	5621915654516709/0	5/19
05.06.19 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA			4511006540006	712173 01/05/19 31/05/19 0000000 013 00000000000
199-563-00213802-39	0,00	0,56	5621915654508384	19956300213802394403927770000071217301051931
05.06.19 INTOCO HOLDING DOO BANJA LUKA			4403927770000	05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 00000000000
552-021-00011520-73	0,00	0,51	5621915654509021	55202100011520734502018050005071217301051931
05.06.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	05190740000000000000000000000000
				712173 01/05/19 31/05/19 0000000 074 00000000000
571-200-00001208-31	0,00	0,39	5621915654510750	57120000001208314510355340000071217301051931
05.06.19 KRISTINA, KRISTINA ORLOVAC SP PRIJEDORVOJVODE P			4510355340000	05190740000000000000000000000000
				712173 01/05/19 31/05/19 0000000 074 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.538,19	0,00	22.161,93		3.198.700,12

NAPOMENA:

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

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 147833042 - 5620990000130280;4401625340003;712174;280519;280519;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24,205.05
	UPLATA JAVNIH PRIHODA			
2	5620990000130280 147860188 - 5620990000130280;4401625340003;712174;030619;030619;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8,296.55
	Budzetsko placanje			
3	5550070020000008 147845724 - 5550070020000008;4400964000002;712173;010619;300619;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,879.69
	01-02-2018 UPL.FONDA SOLID.ZA DIJAGN.I LIJEČENJE DJECE			
4	5550070022213936 147829659 - 5550070022213936;4402700780002;712173;010519;310519;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,668.00
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
5	1610450008190038 147837443 - 1610450008190038;4400968680008;712173;010519;310519;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	573.43
	Budzetsko placanje			
6	5510130000031936 147822383 - 5510130000031936;4401153310008;712173;010519;310519;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	435.16
	Budzetsko placanje			
7	5520080001609095 147876030 - 5520080001609095;4400632340004;712173;010319;310319;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	380.46
	Budzetsko placanje			
8	5550060000204588 147871350 - 5550060000204588;4400258470004;712173;010519;310519;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	251.89
	07-02-2018 SOLIDARNOST ZA LEČENJE 05/2019			
9	5550070003199608 147776304 - 5550070003199608;4400794830005;712173;010519;310519;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	235.69
	SRED. SOLIDARNOSTI			
10	5510130001434459 147861869 - 5510130001434459;4401185190004;712173;010319;310319;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	227.36
	Budzetsko placanje			
11	5550020202924890 147817842 - 5550020202924890;4400589230003;712173;010519;310519;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	219.64
12	1610450057820088 147823036 - 1610450057820088;4403139310006;712173;010519;310519;002;0000000;0000000000 /	HUAWAI TECHNOLOGIES D.O.O. BANJA LU	0.00	202.98
	Budzetsko placanje			
13	5550070021652015 147865181 - 5550070021652015;4400757630004;712173;010519;310519;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	189.33
	05-06-2019 SOLIDARNOST 04/2019			
14	5517902222139606 147861332 - 5517902222139606;4404350930009;712173;010519;310519;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	136.27
	Budzetsko placanje			
15	5673631100005798 147822680 - 5673631100005798;4401501370001;712173;010519;310519;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	122.20
	Budzetsko placanje			
16	5510240000867828 147822750 - 5510240000867828;4401957180000;712173;010519;310519;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	120.61
	Budzetsko placanje			
17	5550010856131087 147866771 - 5550010856131087;4403550220000;712173;010519;310519;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	115.99
	SOLIDARNOST			
18	5550080050156386 147840472 - 5550080050156386;4403229060009;712173;010419;300419;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	114.64
	05-06-2019 FOND SOLIDARNOSTI 04/19			
19	5550080100997384 147833813 - 5550080100997384;4500577040009;712173;010519;310519;027;0000000;0000000000 /	SZR "DADO"	0.00	103.39
	SOLIDARNOST			
20	5510290001001055 147862052 - 5510290001001055;4400314990008;712173;010519;310519;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	99.47
	Budzetsko placanje			
21	5550090100225797 147841957 - 5550090100225797;4400632340004;712173;010419;300419;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	97.00
	FOND SOLIDARNOSTI ZA LIJEČENJE 04/19			
22	5550020202924890 147817679 - 5550020202924890;4400589230003;712173;010519;310519;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	93.96
23	5550480052652079 147827645 - 5550480052652079;4400739060004;712173;050619;050619;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	90.70
	UPLATA 5/19			
24	5520370001679648 147876136 - 5520370001679648;4400323040004;712173;010519;310519;005;0000000;0000000005 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	78.42
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1940000000000098 147837366 - 1940000000000098;420046900131;712173;010519;310519;002;0000000;9002092691 /	Procredit Bank	0.00	76.78
	Budžetsko plaćanje			
26	1610000127110072 147823922 - 1610000127110072;4403811120008;712173;010519;310519;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	75.08
	Budžetsko plaćanje			
27	5550020003613849 147834583 - 5550020003613849;4401450280002;712173;010519;310519;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	71.16
	05-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019-			
28	5550070201321429 147879759 - 5550070201321429;4400968170000;712173;010519;310519;002;0000000;0005062019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	59.20
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
29	5550080000271420 147846770 - 5550080000271420;4400490370008;712173;010519;310519;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	57.04
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 05/19			
30	5672411100099852 147822964 - 5672411100099852;4401139590006;712173;010519;310519;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	52.77
	Budžetsko plaćanje			
31	5671621100049985 147838043 - 5671621100049985;4400919040001;712173;010519;310519;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	50.06
	Budžetsko plaćanje			
32	5673431100052659 147875288 - 5673431100052659;4403748840003;712173;010519;310519;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	43.66
	Budžetsko plaćanje			
33	1610000165750022 147859615 - 1610000165750022;4404047670002;712173;010519;310519;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	42.70
	Budžetsko plaćanje			
34	5551000011197648 147777325 - 5551000011197648;4400714660007;712173;010619;300619;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	39.12
	SOLIDARNOST			
35	5551000023614812 147836325 - 5551000023614812;4403934390000;712173;010519;310519;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	38.61
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
36	5550020000370169 147830258 - 5550020000370169;4400643620009;712173;010519;310519;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	36.08
	5/19 GOND SOL			
37	1610450005800055 147859618 - 1610450005800055;4502430280007;712173;010519;310519;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	35.07
	Budžetsko plaćanje			
38	5551000011513674 147817973 - 5551000011513674;4401651420007;712173;010619;300619;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.52
	SOLIDARNOST			
39	5550060000735469 147769369 - 5550060000735469;4400271650003;712173;060319;060319;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	31.25
	Poseban doprinos za solidarnost			
40	5550020202924890 147817843 - 5550020202924890;4400589230003;712173;010519;310519;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67
41	1610450023990077 147859608 - 1610450023990077;4402088280003;712173;010119;310519;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA	0.00	30.11
	Budžetsko plaćanje			
42	5551000031335333 147842282 - 5551000031335333;4402955340006;712173;010519;310519;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
	SOLIDARNOST 05/19			
43	5514602211717897 147860780 - 5514602211717897;4404189460005;712173;010119;310519;028;0000000;0000000000 /	MR CNC DOO DOBOJ	0.00	29.80
	Budžetsko plaćanje			
44	5510520001964690 147837925 - 5510520001964690;4400478240000;712173;010519;310519;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	29.56
	Budžetsko plaćanje			
45	1995720030929642 147875784 - 1995720030929642;4402204020006;712173;010519;310519;005;0000000;0000000005 /	BG-ELEKTRONIK DOO,ME E SELIMOVIĆA 45,BIJELJINA	0.00	27.26
	Budžetsko plaćanje			
46	5550090000051472 147776423 - 5550090000051472;4401369240004;712173;010619;300619;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	26.76
	POS DOPRINOS NA SOLIDARNOST			
47	5551000038863697 147821393 - 5551000038863697;4404321830003;712173;010419;310519;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA	0.00	26.24
	DOPRINOS ZA SOLIDARNOST ZA 04/2019 I 05/2019			
48	5553000029697679 147776157 - 5553000029697679;4500399860005;712173;050619;050619;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	25.52
	UPLATA POSEBNIG DOPRINOSA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517102261600119 147822567 - 5517102261600119;4403314840005;712173;010519;310519;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	23.84
50	5511011129958314 147822559 - 5511011129958314;4402623260009;712173;010619;300619;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budžetsko plaćanje	0.00	22.46
51	5672412500012970 147875892 - 5672412500012970;4507908430001;712173;010618;310519;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA Budžetsko plaćanje	0.00	21.02
52	5550070050888591 147825695 - 5550070050888591;4400810970009;712173;010519;310519;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI MAJ 2019	0.00	19.16
53	5510600001540311 147862129 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.90
54	1610550034300008 147859227 - 1610550034300008;4402610100002;712173;010519;310519;012;0000000;0000000000 /	PASINAC DOO DRINIC Budžetsko plaćanje	0.00	18.22
55	5550020202924890 147817769 - 5550020202924890;4403064710003;712173;010519;310519;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.64
56	5550010000034792 147814161 - 5550010000034792;4400312350001;712173;010519;310519;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA 06-05-2018 NLD 05/19	0.00	16.23
57	5550010055055132 147827643 - 5550010055055132;4402546840005;712173;010419;300419;005;0000000;0000000000 /	DOO ROYAL PET CO BIJE LJINA DOP ZA SOLIDARNOST	0.00	15.76
58	5550000025367070 147822030 - 5550000025367070;4403970510003;712173;010419;300419;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POS DOP ZA SOL	0.00	15.26
59	5553000005942864 147825060 - 5553000005942864;4506344420004;712173;010519;310519;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.24
60	5723260000155479 147861183 - 5723260000155479;4508495540004;712173;050619;050619;103;0000000;0000000000 /	TIP TRONIK AUTO SERVIS,VL.SLAVISA CVIJETIC,S.P., DONJI RUŽEVIĆ Budžetsko plaćanje	0.00	15.00
61	1327002004763019 147876182 - 1327002004763019;4272093430101;712173;010519;310519;010;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	14.36
62	5550070055208680 147845063 - 5550070055208680;4403530200002;712173;010519;300519;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	14.31
63	5550020000370169 147830462 - 5550020000370169;4400643620009;712173;010519;310519;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 05/19 FOND SOL SKUPSTINA	0.00	14.17
64	5550090048251548 147813734 - 5550090048251548;4402878840009;712173;010619;300619;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	14.00
65	3381402200228110 147862024 - 3381402200228110;4272071200030;712173;010519;310519;002;0000000;0000000050 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC I Budžetsko plaćanje	0.00	13.67
66	5540010000005998 147837701 - 5540010000005998;4400320370003;712173;010519;310519;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	13.49
67	5550900010903452 147864082 - 5550900010903452;4400434540006;712173;010519;310519;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.46
68	5510600001540311 147862128 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	13.30
69	5510190000556897 147838008 - 5510190000556897;4401318250005;712173;050619;050619;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	12.72
70	5550070022610472 147830151 - 5550070022610472;4401640570007;712173;010519;310519;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-06-2019 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
71	5550020003613849 147836272 - 5550020003613849;4401450280002;712173;010519;310519;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019-	0.00	12.08
72	5550080024009163 147817191 - 5550080024009163;4400197150001;712173;010519;310519;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 05-06-2019 DOPRINOS ZA SOLIDARNOST	0.00	12.06

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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 3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070050304166 147818430 - 5550070050304166;4403348820003;712173;010519;310519;002;0000000;0000000000 /	DJEČIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	11.92
	05-01-2018 FOND SOLIDARNOSTI ZA 05/2019			
74	1327002004763019 147861589 - 1327002004763019;4272093430110;712173;010519;310519;013;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.15
	Budžetsko plaćanje			
75	5710600000054553 147838264 - 5710600000054553;4403922540006;712173;010519;311219;102;0000000;0000000000 /	DER-MONT doo	0.00	10.20
	Budžetsko plaćanje			
76	5551000026878377 147820344 - 5551000026878377;4404002060009;712173;010519;310519;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	10.18
	UPLATA DOPRINOSA ZA SOLIDARNOST V/19			
77	5672411100098494 147823047 - 5672411100098494;4404211730003;712173;040619;040619;002;0000000;0000000000 /	ATEK PLUS DOO BANJA LUKA	0.00	10.00
	Budžetsko plaćanje			
78	5540040030002034 147837596 - 5540040030002034;4401326270007;712173;010519;310519;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.98
	Budžetsko plaćanje			
79	5550020000370169 147830735 - 5550020000370169;4400643620009;712173;010519;310519;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.77
	5/19 SOLIDARNOST KAB NAČ			
80	5514902206564660 147860782 - 5514902206564660;4403464140001;712173;050619;050619;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.31
	Budžetsko plaćanje			
81	1610400008560047 147824104 - 1610400008560047;4402586630003;712173;010519;310519;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	9.27
	Budžetsko plaćanje			
82	1327002004763019 147861586 - 1327002004763019;4272093430136;712173;010519;310519;008;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.25
	Budžetsko plaćanje			
83	1610450067430072 147859278 - 1610450067430072;4403513020009;712173;010519;310519;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.40
	Budžetsko plaćanje			
84	5550060001119007 147832234 - 5550060001119007;4400259280004;712173;010519;310519;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	7.47
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			
85	5551000036932718 147774161 - 5551000036932718;4404246520001;712173;010519;310519;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	7.41
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA MAJ 2019			
86	5620120000233386 147838386 - 5620120000233386;4400573310007;712173;010319;310319;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE	0.00	7.40
	Budžetsko plaćanje			
87	5550070051288813 147865675 - 5550070051288813;4402116750002;712173;010519;310519;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.26
	DOP. SOLIDAR			
88	5550020203613881 147844764 - 5550020203613881;4401450280002;712173;010519;310519;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.12
	05-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019-			
89	1610000130940020 147838000 - 1610000130940020;4500394470004;712173;010419;300419;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	7.07
	Budžetsko plaćanje			
90	5517202204445871 147822800 - 5517202204445871;4404284450009;712173;010519;310519;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	7.02
	Budžetsko plaćanje			
91	5517902219848466 147861242 - 5517902219848466;4400590750002;712173;010519;310519;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	7.00
	Budžetsko plaćanje			
92	5722760000613926 147823515 - 5722760000613926;4404444590007;712173;010519;310519;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARADORĐEVA 21	0.00	6.98
	Budžetsko plaćanje			
93	5520470002822788 147861006 - 5520470002822788;4508351620003;712173;010519;310519;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.96
	Budžetsko plaćanje			
94	5540020000067738 147823244 - 5540020000067738;4508608170004;712173;010319;300419;109;0000000;0000000000 /	Eureka Ugostiteljska radnja Vladic D	0.00	6.78
	Budžetsko plaćanje			
95	5672412500106672 147861349 - 5672412500106672;4510088550008;712173;010319;300419;002;0000000;0000000000 /	DUKI PREDRAG SUSAN SP BANJA LUKA	0.00	6.76
	Budžetsko plaćanje			
96	5550100000441460 147834198 - 5550100000441460;4503774580006;712173;010519;310519;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
	SOLIDARNOST			

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000042717407 147828240 - 5553000042717407;4403956870005;712173;010519;310519;028;0000000;0000000000 / UPLATA	BETON PLUS DOO DOBOJ	0.00	6.16
98	5552000014823943 147868689 - 5552000014823943;4403766150006;712173;010519;310519;072;0000000;0105310519 / 05-06-2019 SOLIDARNI FOND	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	5.73
99	5620120000280043 147875815 - 5620120000280043;4501578730005;712173;010519;310519;085;0000000;0000000000 / Budzetsko placanje	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	5.66
100	5550000034351210 147774296 - 5550000034351210;4510336390004;712173;010519;310519;005;0000000;0000000000 / FOND SOLIDARNOSTI	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	5.65
101	5550020004783281 147878038 - 5550020004783281;4400624670003;712173;010519;310519;094;0000000;0000000000 / 05-06-2019 DOPRINOSI SOLIDARNOSTI RS	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	5.65
102	5672531100010703 147861460 - 5672531100010703;4403705950000;712173;010419;300419;002;0000000;0000000000 / Budzetsko placanje	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
103	1610850001700039 147837714 - 1610850001700039;4501254670000;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.51
104	5551000033764116 147840997 - 5551000033764116;4404170950001;712173;010519;310519;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLID.	GIM-TEST DOO BANJA LUKA	0.00	5.43
105	5723360000059735 147861199 - 5723360000059735;4403621420005;712173;010519;310519;075;0000000;0000000000 / Budzetsko placanje	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.10
106	5675708200000186 147860723 - 5675708200000186;4402858220004;712173;010519;310519;027;0000000;0000000000 / Budzetsko placanje	OPSTINA DERVENTA DERVENTA	0.00	4.96
107	5550020003613849 147842376 - 5550020003613849;4401450280002;712173;010519;310519;078;0000000;0000000000 / 05-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.95
108	5553000033078517 147863682 - 5553000033078517;4404167900001;712173;010619;300619;027;0000000;0000000000 / PLAĆANJE	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.90
109	5676511100010213 147875894 - 5676511100010213;4404102520007;712173;010519;310519;064;0000000;0000000000 / Budzetsko placanje	ZU DR DABIC MODRICA	0.00	4.77
110	5722460000148438 147875819 - 5722460000148438;4509246530003;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
111	5673432500035423 147875109 - 5673432500035423;4509398120005;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.68
112	1990570030733620 147823582 - 1990570030733620;4507019300007;712173;010419;300419;005;0000000;0000000000 / Budzetsko placanje	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA	0.00	4.50
113	5558000021151729 147836061 - 5558000021151729;4509484120000;712173;010519;310519;113;0000000;0000000000 / SOLIDARNOST	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
114	5510020000060993 147862030 - 5510020000060993;4400760000003;712173;050619;050619;011;0000000;0000000000 / Budzetsko placanje	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.36
115	1610850011400039 147859305 - 1610850011400039;4403047890006;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	LAVANDA ZDRAVSTVENA USTANOVA APOT B	0.00	4.15
116	5620038129129774 147860120 - 5620038129129774;4509713410009;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	4.09
117	5510600001540311 147861244 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.00
118	5540120080008634 147860906 - 5540120080008634;4508754070003;712173;010519;310519;001;0000000;0000000000 / Budzetsko placanje	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.90
119	5557000042062263 147830619 - 5557000042062263;4404229430007;712173;010519;310519;088;0000000;0000000000 / SOLIDARNA POMOC	OMDD DOO	0.00	3.89
120	5520001718273874 147876031 - 5520001718273874;4404123790004;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	CICIBAN PREDŠKOLSKA USTANOVAŽIVJOJIN	0.00	3.87

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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 3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 147864122 - 5550900010903452;4400542600007;712173;010519;310519;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
122	5540010000441819 147875261 - 5540010000441819;4400446800003;712173;010519;310519;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.59
123	5550000033858450 147833850 - 5550000033858450;4403132900002;712173;010519;310519;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.58
124	5510680001823159 147838120 - 5510680001823159;4504347610006;712173;010519;310519;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.56
125	5557000042890449 147857663 - 5557000042890449;4403169810003;712173;010519;310519;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO DOP. SOLID	0.00	3.51
126	5510600001540311 147862131 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.50
127	3381002200616906 147862015 - 3381002200616906;4227035520057;712173;010519;310519;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
128	5553000032316582 147832357 - 5553000032316582;4404130570001;712173;050619;050619;028;0000000;0000000004 /	SAM TEX COMPANY DOO DOBOJ PLAĆANJE	0.00	3.40
129	1990570058593087 147823411 - 1990570058593087;4403638740003;712173;010519;310519;005;0000000;0000000005 /	PRO - VET D.O.O. BIJELJINA Budžetsko plaćanje	0.00	3.39
130	5510270000169766 147876022 - 5510270000169766;4400481030008;712173;010519;310519;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.38
131	5540120000013025 147838419 - 5540120000013025;4505863910004;712173;010419;300419;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	3.30
132	5510010000316152 147837842 - 5510010000316152;4401566070005;731212;010519;310519;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.25
133	5540010000171480 147837226 - 5540010000171480;4501040950005;712173;010519;310519;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
134	5517902220953393 147822609 - 5517902220953393;4400874190007;712173;010519;310519;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	3.05
135	1610000147400047 147859726 - 1610000147400047;4403957090003;712173;010519;310519;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.04
136	5722860000260259 147861106 - 5722860000260259;4507502480008;712173;010519;310519;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO Budžetsko plaćanje	0.00	3.02
137	5550090046429306 147825657 - 5550090046429306;4402921950000;712173;010519;310519;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 05-06-2019 DOPRINOS SOLIDARNOST	0.00	3.00
138	5550070021438906 147830658 - 5550070021438906;4402524440003;712173;010519;310519;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARN 05/19	0.00	2.97
139	5550020015254819 147831145 - 5550020015254819;4401457290003;712173;010519;310519;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOPR.ZA SOLIDARNOST	0.00	2.95
140	5672532500012285 147822685 - 5672532500012285;4507672480002;712173;010519;310519;056;0000000;0000000519 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	2.94
141	5676511100010116 147876076 - 5676511100010116;4404115770002;712173;010519;310519;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.91
142	5550070003237632 147844907 - 5550070003237632;4501892440003;712173;010519;310519;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOP.ZA FOND SOLIDARNOSTI ZA MAJ2019	0.00	2.82
143	5550020000370169 147830416 - 5550020000370169;4400643620009;712173;010519;310519;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 05/19 FOND SOLIDARNOSTI	0.00	2.70
144	5674831100018348 147837851 - 5674831100018348;4403351960002;712173;050619;050619;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.67

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05.06.2019



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

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070051288813 147865572 - 5550070051288813;4402116750002;712173;010519;310519;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POS DOPR. SOLIDARNOSTI	0.00	2.67
146	5554000026891128 147845385 - 5554000026891128;4509863900004;712173;010519;310519;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA SRED SOLIDARNOSTI	0.00	2.65
147	5675612500005729 147837862 - 5675612500005729;4509822030003;712173;010319;300419;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	2.61
148	3383502200123245 147823643 - 3383502200123245;4400867730004;731212;010519;310519;002;0000000;0000000000 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.60
149	5550020015899093 147829946 - 5550020015899093;4507145780006;712173;010419;300419;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLD	0.00	2.50
150	5676512500018488 147876077 - 5676512500018488;4510118050005;712173;010519;310519;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko plaćanje	0.00	2.50
151	3383902266136090 147862100 - 3383902266136090;4510109570004;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	2.50
152	5520001650649451 147860346 - 5520001650649451;4509575430001;712173;010519;310519;028;0000000;0000000001 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	2.50
153	5673732500007957 147861634 - 5673732500007957;4506540440005;712173;010519;310519;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	2.42
154	5520430002784766 147822900 - 5520430002784766;4508231050009;712173;010519;310519;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	2.42
155	5559000007395430 147835227 - 5559000007395430;4508811050006;712173;010319;310319;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA DOPRINOS ZA SOLIDARNOST	0.00	2.40
156	5673012500032631 147861080 - 5673012500032631;4510860230006;712173;010519;310519;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.40
157	5553000038465024 147867803 - 5553000038465024;4510633410006;712173;010519;310519;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.36
158	5550060030349278 147867993 - 5550060030349278;4402792450003;712173;010519;310519;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST 05/19	0.00	2.34
159	5553000040030992 147830564 - 5553000040030992;4510656110000;712173;010519;310519;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA PLAĆANJE-05/19	0.00	2.31
160	5722460000234089 147875376 - 5722460000234089;4403928310002;712173;010519;310519;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	2.31
161	5551000043354409 147870437 - 5551000043354409;4510981370000;712173;010519;310519;002;0000000;0000000000 /	JACKIE BROWN DRAGAN VUKOVIĆ SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	2.28
162	5540020000068126 147861527 - 5540020000068126;4506779150009;712173;010519;310519;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.26
163	5520001631804388 147837403 - 5520001631804388;4509659610005;712173;010519;310519;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko plaćanje	0.00	2.26
164	5674412500007050 147822872 - 5674412500007050;4508706770001;712173;010419;300419;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE Budžetsko plaćanje	0.00	2.26
165	5514502233964464 147822845 - 5514502233964464;4403292690004;712173;010519;310519;015;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.21
166	5550020015899869 147867045 - 5550020015899869;4402963440001;712173;010519;310519;088;0000000;0000000000 /	"KROMIDA" DOO DOPR. SOLID.	0.00	2.20
167	5620038149880208 147823681 - 5620038149880208;4404382110003;712173;040619;040619;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	2.12
168	5520150001820406 147862092 - 5520150001820406;4401143350001;712173;010619;300619;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	2.06

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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 3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000180490045 147823489 - 1610000180490045;4506926120005;712173;010519;310519;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	2.03
170	5672532500042064 147875344 - 5672532500042064;4510659050008;712173;010519;310519;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.92
171	1610000210380013 147823030 - 1610000210380013;4510866430007;712173;010519;310519;027;0000000;0000000005 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	1.90
172	5620068115116716 147860267 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.72
173	5550070855577311 147833700 - 5550070855577311;4508598350009;712173;010619;300619;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE SOLIDARNOST	0.00	1.70
174	5557000010414073 147869805 - 5557000010414073;4403664580006;712173;010619;300619;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	1.69
175	5676512500021010 147862085 - 5676512500021010;4510443390009;712173;010519;310519;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko plaćanje	0.00	1.68
176	5673431100027536 147861997 - 5673431100027536;4400434890007;712173;010519;310519;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	1.64
177	1610000173910050 147823128 - 1610000173910050;4404131200003;712173;010519;310519;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.61
178	5620058148493398 147824156 - 5620058148493398;4510796550000;712173;010519;310519;028;0000000;0000000005 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	1.52
179	1610450059340078 147823823 - 1610450059340078;4403220780009;712173;010519;310519;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA Budžetsko plaćanje	0.00	1.52
180	5620998148542627 147824230 - 5620998148542627;4510794000002;712173;010519;310519;103;0000000;0000000005 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. Budžetsko plaćanje	0.00	1.50
181	5550070020489082 147859157 - 5550070020489082;4504305960007;712173;010419;300419;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR. SOLIDARNOSTI	0.00	1.46
182	5620068115116716 147860320 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
183	5620068115116716 147860322 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
184	5620068115116716 147860318 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
185	5620068115116716 147860315 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
186	5520230001974729 147837114 - 5520230001974729;4505992050003;712173;010519;310519;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
187	5520150002704561 147876296 - 5520150002704561;4403310000002;712173;010319;310319;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.38
188	5675611100004244 147876072 - 5675611100004244;4404248490002;712173;010519;310519;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	1.37
189	1610850010510064 147838185 - 1610850010510064;4402943760000;712173;010519;310519;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	1.32
190	5520240001838395 147876215 - 5520240001838395;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko plaćanje	0.00	1.28
191	5520240001838395 147876151 - 5520240001838395;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko plaćanje	0.00	1.28
192	5520240001838395 147876209 - 5520240001838395;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko plaćanje	0.00	1.28

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520240001838395 147876218 - 5520240001838395;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
	Budžetsko plaćanje			
194	5620068115116716 147860326 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28
	Budžetsko plaćanje			
195	5620068115116716 147860323 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28
	Budžetsko plaćanje			
196	5520240001838395 147876206 - 5520240001838395;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
	Budžetsko plaćanje			
197	5551000041562140 147836048 - 5551000041562140;4404386700000;712173;010519;310519;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	SOLIDARNOST 05/19			
198	5672411100063962 147875887 - 5672411100063962;4403799750009;712173;010519;310519;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	Budžetsko plaćanje			
199	5550080025781547 147844542 - 5550080025781547;4506277480005;712173;010519;310519;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
	FOND SOLID			
200	5721060000630210 147875280 - 5721060000630210;4507070160007;712173;010519;310519;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.25
	Budžetsko plaćanje			
201	1610000213730005 147859708 - 1610000213730005;4510919730008;712173;010519;310519;109;0000000;0000000005 /	GAJIC CICAN GAJIC SP TUTNJEVAC	0.00	1.25
	Budžetsko plaćanje			
202	5540010000353840 147837424 - 5540010000353840;4506233940009;712173;010519;310519;005;0000000;0000000000 /	djole tr	0.00	1.21
	Budžetsko plaćanje			
203	5550020003613849 147863127 - 5550020003613849;4401450280002;712173;010519;310519;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
	05-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019-			
204	5671621100699497 147876069 - 5671621100699497;4402084450001;712173;010519;310519;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.19
	Budžetsko plaćanje			
205	5550020015898414 147829978 - 5550020015898414;4501504610008;712173;010519;310519;088;0000000;0031052019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.19
	UPL.POS.DOPR.ZA SOLIDAR.05/19			
206	5620030000108891 147859853 - 5620030000108891;4400423420009;712173;010519;310519;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.19
	Budžetsko plaćanje			
207	5550080001316789 147838725 - 5550080001316789;4500372310003;712173;050619;050619;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.18
	PLAĆANJE			
208	5723360000015988 147875019 - 5723360000015988;4503301250009;712173;010519;310519;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	1.15
	Budžetsko plaćanje			
209	5551000039769774 147859172 - 5551000039769774;4510735680008;712173;010519;310519;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.13
	DOPR SOLIDARNOSTI			
210	5551000012879240 147842680 - 5551000012879240;4403719310003;712173;010519;310519;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.13
	POS.DOP. ZA SOL.			
211	5554000032163951 147844428 - 5554000032163951;4510214010006;712173;010519;310519;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.13
	DOP ZA SOLID			
212	5520040002738565 147822884 - 5520040002738565;4508028090003;712173;010419;300419;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.13
	Budžetsko plaćanje			
213	5551000005944516 147863023 - 5551000005944516;4508750750000;712173;010319;310319;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.13
	FOND SOLIDARNOSTI 03/19			
214	5550010007208815 147831681 - 5550010007208815;4501310170007;712173;010519;310519;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
	POSEBAN DOPR ZA SOL			
215	5620098130459544 147859801 - 5620098130459544;4505124790009;712173;010419;300419;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.13
	Budžetsko plaćanje			
216	5550010000004722 147819336 - 5550010000004722;4400420750008;712173;010519;310519;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	1.13
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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

3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000504966 147823238 - 5540010000504966;4509529590002;712173;010519;310519;005;0000000;0000000000 /	RM TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.13
218	5559000039409213 147814280 - 5559000039409213;4510674100003;712173;010519;310519;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPRINOS ZA SOLIDAR. ZA 05/2019	0.00	1.13
219	5620030000210256 147859899 - 5620030000210256;4509892300007;712173;010519;310519;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
220	5722860000225630 147861108 - 5722860000225630;4509936470003;712173;010519;310519;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB Budžetsko plaćanje	0.00	1.13
221	5559000022705037 147821970 - 5559000022705037;4509661190005;712173;010519;310519;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST 05/19	0.00	1.13
222	5722760000600152 147875722 - 5722760000600152;4404400110008;712173;010519;310519;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8 Budžetsko plaćanje	0.00	1.12
223	5722760000600152 147875290 - 5722760000600152;4404400110008;712173;010319;310319;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8 Budžetsko plaćanje	0.00	1.12
224	5722760000600152 147875727 - 5722760000600152;4404400110008;712173;010219;280219;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8 Budžetsko plaćanje	0.00	1.12
225	5553000040573804 147878449 - 5553000040573804;4510818200008;712173;010519;310519;034;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI SR.SOLID	0.00	1.12
226	5620068115116716 147860331 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.12
227	5674832500029436 147823060 - 5674832500029436;4510380370002;712173;010519;310519;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
228	5620068115116716 147860333 - 5620068115116716;4401765270005;712173;050619;050619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.12
229	5540010000541923 147860961 - 5540010000541923;4510674440009;712173;010419;300419;005;0000000;0000000000 /	CONTACT COFFE ur kafe bar Budžetsko plaćanje	0.00	1.12
230	5620998127343956 147860365 - 5620998127343956;4403899030003;712173;010519;310519;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.12
231	5722760000600152 147875286 - 5722760000600152;4404400110008;712173;010419;300419;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8 Budžetsko plaćanje	0.00	1.12
232	5550010053810331 147847305 - 5550010053810331;4508464820009;712173;010519;310519;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN,S.P. FOND SOLIDARNOSTI	0.00	1.10
233	5514502231498336 147861761 - 5514502231498336;4508035620000;712173;010619;300619;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.10
234	5550070051422673 147847079 - 5550070051422673;4508206370007;712173;010519;310519;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP SREDSTVA SOLIDARNOSTI	0.00	1.04
235	5550000043583864 147871594 - 5550000043583864;4511016260001;712173;030519;310519;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPLATA DOPRINOSA ZA LIJEČENJE BOLESNE DJECE U	0.00	1.03
236	5540010000087187 147861712 - 5540010000087187;4501006260008;712173;010519;310519;005;0000000;0000000000 /	Delta tr Budžetsko plaćanje	0.00	1.00
237	5559000034294015 147829894 - 5559000034294015;4404199770002;712173;010519;310519;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	1.00
238	5620038139736821 147874907 - 5620038139736821;4404158400004;712173;010519;310519;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje	0.00	0.64
239	5550010010408845 147844544 - 5550010010408845;4501240880001;712173;010319;310319;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPLATA DOP. SOLIDARNOSTI	0.00	0.57
240	5540020000074916 147861175 - 5540020000074916;4510498530004;712173;010419;300419;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP Budžetsko plaćanje	0.00	0.57

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2019



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 3,317,880.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722760000600152 147875360 - 5722760000600152;4404400110008;712173;010119;310119;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8	0.00	0.56
	Budžetsko plaćanje			
242	5550010048954996 147828434 - 5550010048954996;4507920130005;712173;010519;310519;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.56
	PLAĆANJE			
243	5540120080008634 147861263 - 5540120080008634;4508754070003;712173;010519;310519;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.55
	Budžetsko plaćanje			
244	5620990000654177 147860593 - 5620990000654177;4401164600008;712173;010519;310519;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO, LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.33
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 49,857.57

NOVO STANJE 3,367,738.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,367,738.39

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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