

## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,091,504.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 145153551 - 5550070000517073;4400965150008;712173;010519;310519;002;0000000;9002229608 / 070519 Dopr. solid radnik   PLATE za april	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,717.02
2	5550480003205941 145163666 - 5550480003205941;4400737790005;712173;010419;300419;007;0000000;5006018302 / UPL DOPRIN SOLIDARNOSTI 04/19	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,236.47
3	5550070021938068 145140904 - 5550070021938068;4400811430008;712173;010419;300419;002;0000000;0000000000 / 04-01-2018 UPLATA	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	651.67
4	5550070000517073 145153550 - 5550070000517073;4400965150008;712173;010519;310519;002;0000000;9002229616 / 070519 Dopr. solid radnik   PLATE za april	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	311.85
5	1610200007970006 145173571 - 1610200007970006;4227031530066;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	267.58
6	5551000036814766 145180691 - 5551000036814766;4404255600000;731212;010419;300419;002;0000000;0000000000 / NAKNADA ČL.KOMISIJE MANOJLOVIĆ SLAVKU 04/2019	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
7	5550070021652015 145166411 - 5550070021652015;4400757630004;712173;010519;310519;011;0000000;0000000000 / 07-05-2019 SOLIDARNOST	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	183.12
8	5540120080002038 145160598 - 5540120080002038;4400285870006;712173;010918;300918;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAVOX DOOMILICI	0.00	131.44
9	5517902222139606 145145870 - 5517902222139606;4404350930009;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LPP BH DOO	0.00	121.52
10	5550070022302982 145179672 - 5550070022302982;4402739050001;712173;010419;300419;002;0000000;0000000000 / POSEBAN DOPR. ZA SOLIDARNOST ZA 41/19	NITES DOO BANJA LUKA	0.00	120.78
11	5550000023110947 145139076 - 5550000023110947;4400363000005;712173;010319;310319;005;0000000;0000000000 / 07-05-2019 DOPRINOS ZA SOLIDARNOST 3/19	DASTO SEMTEL DOO RACANSKA 98 BIJELJINA	0.00	103.56
12	5510290001001055 145145921 - 5510290001001055;4400314990008;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BODAXCO IMPEX BIJELJINA	0.00	101.21
13	5550080100997384 145151691 - 5550080100997384;4500577040009;712173;010419;300419;027;0000000;0000000000 / PLAĆANJE SILIDARNOST	SZR "DADO"	0.00	99.18
14	5551000030501618 145191598 - 5551000030501618;4403974340005;712173;010419;300419;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 04/19	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	93.39
15	1543602011255166 145145570 - 1543602011255166;4404390990004;712173;010419;300419;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SEVENPULL D.O.O. BIJELJINA, HASE 36, HASE	0.00	82.77
16	5550020015603534 145149266 - 5550020015603534;4402576160009;712173;010419;300419;088;0000000;0000000000 / 07-05-2019 SREDSTAV SOLIDARNOSTI	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	74.73
17	5517902222031548 145187175 - 5517902222031548;4202233240555;712173;010419;300419;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	62.71
18	5540030000061966 145186185 - 5540030000061966;4400632340004;712173;010219;280219;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SG MAJEVICA LOPARELOPARE	0.00	57.00
19	5520150000807532 145185643 - 5520150000807532;4503077780005;712173;010419;300419;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVIC BBLAKTASSI051532606	0.00	54.44
20	1610000000000011 145143506 - 1610000000000011;4403575640003;712173;010419;300419;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEC PROJEKTN KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	52.51
21	5550060000841878 145147527 - 5550060000841878;4400290280004;712173;010319;310319;001;0000000;0000000000 / UPL SOLIDARNOSTI	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	42.54
22	1610000165750022 145173485 - 1610000165750022;4404047670002;712173;010419;300419;013;0000000;0000000004 / UPLATA JAVNIH PRIHODA	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	41.50
23	5550000034054293 145148559 - 5550000034054293;4402854230005;712173;010419;300419;005;0000000;0000000000 / SR SOLIDARNOSTI	AGRARNI FOND GRADA BIJELJINA	0.00	40.08
24	5674831100017378 145186378 - 5674831100017378;4403817080008;712173;010319;310319;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PAGE DOO ISTOCNO SARAJEVO	0.00	34.78

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,091,504.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022564203 145144388 - 5550070022564203;4403146010000;712173;010419;300419;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	34.00
	DOPRINOS ZA SOLIDARNOST			
26	3383902266194969 145187577 - 3383902266194969;4404367660005;712173;010319;300419;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ, BOLJANIC BB DOBOJ	0.00	32.63
	UPLATA JAVNIH PRIHODA			
27	5620098073224112 145186048 - 5620098073224112;4402781330006;712173;010419;300419;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	27.17
	UPLATA JAVNIH PRIHODA			
28	1995720039644413 145187119 - 1995720039644413;4402871320000;712173;010419;300419;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA	0.00	23.15
	UPLATA JAVNIH PRIHODA			
29	5540010000521068 145173338 - 5540010000521068;4509979520004;712173;070519;070519;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA	0.00	22.58
	UPLATA JAVNIH PRIHODA			
30	5517202203173813 145187180 - 5517202203173813;4403499010003;712173;010419;300419;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	19.70
	UPLATA JAVNIH PRIHODA			
31	5710100000093475 145172721 - 5710100000093475;4402659960007;712173;010419;300419;002;0000000;0000000000 /	PROMETEJ VISOKA SSKOLA ZA PRIMJENJEKNAJAZA MILOSSA BB BANJALUKABANJA LUKA	0.00	19.51
	UPLATA JAVNIH PRIHODA			
32	1610000127600019 145145156 - 1610000127600019;4202047700015;712173;010419;300419;113;0000000;0000000004 /	HEIM MEIH DOO SARAJEVO DOBROSEVICKA BR 2571000SARAJEVO061 778037	0.00	15.58
	UPLATA JAVNIH PRIHODA			
33	5550900010903452 145170864 - 5550900010903452;4401624960008;712173;010419;300419;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.50
34	5540080000005849 145159900 - 5540080000005849;4400137840009;712173;010419;300419;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	15.27
	UPLATA JAVNIH PRIHODA			
35	5510560001590074 145159133 - 5510560001590074;4505036820003;712173;010119;311219;033;0000000;0000000000 /	TEZGA 5 SP MATKOVIC VERA	0.00	14.64
	UPLATA JAVNIH PRIHODA			
36	1610400009080064 145145243 - 1610400009080064;4500556800003;712173;010419;300419;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	14.13
	UPLATA JAVNIH PRIHODA			
37	5550010000034792 145103697 - 5550010000034792;4400312350001;712173;010419;300419;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	13.94
	06-05-2018 NLD 04/19			
38	1941062961300144 145174198 - 1941062961300144;4402282680004;712173;010319;310519;002;0000000;0000000000 /	POLJO-NET DOO MAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA	0.00	13.84
	UPLATA JAVNIH PRIHODA			
39	5675412500021744 145186331 - 5675412500021744;4510048920007;712173;010419;300419;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	12.12
	UPLATA JAVNIH PRIHODA			
40	5674632500035169 145186832 - 5674632500035169;4503267050003;712173;010419;300419;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	11.30
	UPLATA JAVNIH PRIHODA			
41	5553000019008473 145142864 - 5553000019008473;4403822750003;712173;010419;300419;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	11.07
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
42	5620038096751077 145160190 - 5620038096751077;4402558770002;712173;010419;300419;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA	0.00	10.90
	UPLATA JAVNIH PRIHODA			
43	5520200001280162 145172623 - 5520200001280162;4400248080003;712173;010419;300419;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.56
	UPLATA JAVNIH PRIHODA			
44	5672412500030333 145186510 - 5672412500030333;4506095450003;712173;010419;300419;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	9.52
	UPLATA JAVNIH PRIHODA			
45	5550000025399856 145184376 - 5550000025399856;4403048190008;712173;010419;300419;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.81
	FOND SOLID. 4/19			
46	5517002229589542 145159217 - 5517002229589542;4509941800003;712173;010419;300419;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	8.70
	UPLATA JAVNIH PRIHODA			
47	5550010012708133 145191662 - 5550010012708133;4403121370001;712173;010419;300419;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.20
	PLAĆANJE			
48	5554000021787764 145177037 - 5554000021787764;4509535560000;712173;010119;300619;015;0000000;0000000000 /	"TAXI" AZEM DURAKOVIĆ S.P. BRATUNAC	0.00	8.19
	DOPR ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE ZA 1-			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,091,504.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015671337 145182618 - 5550020015671337;4402619070009;712173;070519;070519;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LIDŽA	0.00	8.04
	0000000000 UPLATA POSEBNOG DOPRINOSA			
50	5550090252937456 145168401 - 5550090252937456;4403443650000;712173;010419;300419;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	7.88
	SOLIDARNOST			
51	5673231100040059 145146724 - 5673231100040059;4401041510004;712173;010319;310319;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
	UPLATA JAVNIH PRIHODA			
52	5540020000074237 145186197 - 5540020000074237;4510251990002;712173;010419;300419;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	7.57
	UPLATA JAVNIH PRIHODA			
53	5550090001350496 145181094 - 5550090001350496;4401369670009;712173;010419;300419;033;0000000;0000000000 /	TOČAK DOO	0.00	7.54
	POSEBAN DOPRINOS ZA SOLIDAR. ZA 04/2019			
54	5550060001119007 145181570 - 5550060001119007;4400259280004;712173;010419;300419;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	7.45
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			
55	1610450028340042 145145019 - 1610450028340042;4508585290007;712173;010319;310319;008;0000000;0000000003 /	PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBODE 41GRADISKA	0.00	7.25
	UPLATA JAVNIH PRIHODA			
56	5517902219848466 145145851 - 5517902219848466;4400590750002;712173;010519;310519;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	7.10
	UPLATA JAVNIH PRIHODA			
57	5550060855542537 145165847 - 5550060855542537;4507881560005;712173;010419;300419;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	7.06
	SOLIDAR			
58	3383902266177024 145145488 - 3383902266177024;4404287710001;712173;010319;310319;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ, NIKOLE TESLE23 DOBOJ	0.00	6.94
	UPLATA JAVNIH PRIHODA			
59	5551000036814766 145180622 - 5551000036814766;4404255600000;712173;010419;300419;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.26
	DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA NA PL.			
60	5551000018322589 145101490 - 5551000018322589;4403626060007;712173;010419;300419;002;0000000;0000000000 /	HEATING GREEN ENERGY DOO BULEVAR STEPE STEPANOVIĆA 185A BANJA LUKA	0.00	5.75
	06-05-2019 DOPRINOS ZA FOND SOLIDARNOSTI 04/2019			
61	5540040030002519 145173354 - 5540040030002519;4401765190001;712173;010419;300419;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 PETROVAC	0.00	5.53
	UPLATA JAVNIH PRIHODA			
62	5672411100032825 145186508 - 5672411100032825;4403377680008;712173;010319;310319;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.21
	UPLATA JAVNIH PRIHODA			
63	5672411100032825 145186507 - 5672411100032825;4403377680008;712173;010419;300419;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.21
	UPLATA JAVNIH PRIHODA			
64	5672411100032825 145186506 - 5672411100032825;4403377680008;712173;010219;280219;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.20
	UPLATA JAVNIH PRIHODA			
65	5540050000098243 145173352 - 5540050000098243;4402042530005;712173;010419;300419;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	5.12
	UPLATA JAVNIH PRIHODA			
66	5723360000059735 145186958 - 5723360000059735;4403621420005;712173;010419;300419;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.10
	UPLATA JAVNIH PRIHODA			
67	5540010000294185 145186205 - 5540010000294185;4400312430005;712173;010419;300419;005;0000000;0000000000 /	AGROHIBRID DOOBIJELJINA	0.00	4.98
	UPLATA JAVNIH PRIHODA			
68	5550000041561026 145192676 - 5550000041561026;4404371180000;712173;010419;300419;005;0000000;0000000000 /	EKO RADEX DOO BIJELJINA	0.00	4.96
	PLAĆANJE			
69	5710800000065116 145146385 - 5710800000065116;4401342710009;712173;010219;280219;107;0000000;0000000000 /	SIROVINA KOMERC DOONIKOLE TESLE 40TREBINJE	0.00	4.13
	UPLATA JAVNIH PRIHODA			
70	1610450022920070 145145133 - 1610450022920070;4402148870000;712173;010419;300419;011;0000000;0000000004 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD	0.00	4.06
	UPLATA JAVNIH PRIHODA			
71	5550900010903452 145170875 - 5550900010903452;4400542600007;712173;010419;300419;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.60
72	5721060001338310 145172583 - 5721060001338310;4510203320003;712173;010419;300419;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.58
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,091,504.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5723660000093185 145160000 - 5723660000093185;4403729200001;712173;010319;310319;094;0000000;0000000000 /	SREDMOSNJIK DOO, RAVNA ROMANIJA BB	0.00	3.42
	UPLATA JAVNIH PRIHODA			
74	5550090050864049 145154395 - 5550090050864049;4508164190003;712173;010219;280219;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
	TEKUĆI GRANTOVI			
75	3383802200088989 145144732 - 3383802200088989;4401148070007;712173;010319;310319;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
	UPLATA JAVNIH PRIHODA			
76	1990490051697652 145145730 - 1990490051697652;4403087840001;712173;010319;310319;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVANSKA BROJ 17E, SARAJEVO	0.00	3.16
	UPLATA JAVNIH PRIHODA			
77	5558000029138030 145157774 - 5558000029138030;4404074130001;712173;010419;300419;036;0000000;0000000004 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.97
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2019			
78	5551000032892959 145177438 - 5551000032892959;4404140020000;712173;010419;300419;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA SRPSKA 79 BANJA LUKA	0.00	2.83
	07-02-2019 DOPRINOS SOLIDARNOSTI 4/19			
79	5550070003237632 145167127 - 5550070003237632;4501892440003;712173;010419;300419;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.82
	SOLIDARNOST 04/19			
80	1610450009360052 145145069 - 1610450009360052;4401619700006;712173;010419;300419;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA OD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.82
	UPLATA JAVNIH PRIHODA			
81	5520001825925735 145146310 - 5520001825925735;4404332870007;712173;010519;310519;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	2.68
	UPLATA JAVNIH PRIHODA			
82	5673432500073350 145186842 - 5673432500073350;4510972970002;712173;010419;300419;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	2.64
	UPLATA JAVNIH PRIHODA			
83	5557000025036241 145139262 - 5557000025036241;4501620950002;712173;010419;300419;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.50
	POSEBAN DOPRINOS ZA SOLIDARNOST			
84	5540060001187795 145173375 - 5540060001187795;4507152050005;712173;010419;300419;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE	0.00	2.50
	UPLATA JAVNIH PRIHODA			
85	5676512500018488 145186919 - 5676512500018488;4510118050005;712173;010419;300419;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50
	UPLATA JAVNIH PRIHODA			
86	5674412500009281 145186299 - 5674412500009281;4509984100005;712173;070519;070519;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	UPLATA JAVNIH PRIHODA			
87	5551000024392073 145184017 - 5551000024392073;4508801920002;712173;010419;300419;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
	POSEBAN DOPRINOS ZA SOLIDARNOST			
88	1415455320005439 145145759 - 1415455320005439;4509752740008;712173;010419;300419;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIC POLJE BB	0.00	2.39
	UPLATA JAVNIH PRIHODA			
89	5673732500007957 145186473 - 5673732500007957;4506540440005;712173;010419;300419;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.32
	UPLATA JAVNIH PRIHODA			
90	5550090000476332 145169131 - 5550090000476332;4503611520006;712173;010419;300419;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL. ČURIĆ CVJETANKA S.P	0.00	2.30
	TEKUĆI GRANTOVI			
91	5675412500026206 145146071 - 5675412500026206;4510818970008;712173;010319;300419;028;0000000;3004201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ	0.00	2.27
	UPLATA JAVNIH PRIHODA			
92	5520001631804388 145172643 - 5520001631804388;4509659610005;712173;010419;300419;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
93	5540060001215052 145160583 - 5540060001215052;4500461250006;712173;010319;310319;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.26
	UPLATA JAVNIH PRIHODA			
94	1544802006565059 145145519 - 1544802006565059;4272261240038;712173;010419;300419;002;0000000;0000000004 /	RIF D.O.O. SIROKI BRIJEG TRNSKA CESTA 123,	0.00	2.26
	UPLATA JAVNIH PRIHODA			
95	5550080048475279 145155376 - 5550080048475279;4507841000007;712173;010319;310319;028;0000000;0000000000 /	SUR"DELIKATES"	0.00	2.25
	SOLID			
96	5550020001620887 145168886 - 5550020001620887;4501494550001;712173;010419;300419;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.24
	UPL. POSEBNOG DOP.			

## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,091,504.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022561002 145149551 - 5550070022561002;4507587530009;712173;010519;310519;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.24
98	5673432500002249 145186572 - 5673432500002249;4506170680001;712173;010319;310319;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	2.12
99	1610000192430066 145173569 - 1610000192430066;4510529600006;712173;010419;300419;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.93
100	5540060001173827 145173377 - 5540060001173827;4500379320004;712173;010419;300419;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.82
101	1610000173910050 145145203 - 1610000173910050;4404131200003;712173;010419;300419;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
102	552000000001227 145146284 - 552000000001227;4401168930002;712173;070519;070519;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.60
103	5510280000247123 145174437 - 5510280000247123;4504275440003;712173;010419;300419;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.58
104	5722460000100326 145187015 - 5722460000100326;4509013190008;712173;010419;300419;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231	0.00	1.58
105	5620998130006509 145186030 - 5620998130006509;4503118130002;712173;010419;300419;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.53
106	5510370002613676 145145908 - 5510370002613676;4200691391101;712173;010419;300419;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
107	5550020051336297 145160777 - 5550020051336297;4508199650007;712173;010419;300419;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
108	5550010000354213 145151261 - 5550010000354213;4400435510003;712173;010419;300419;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.41
109	5553000041201103 145191523 - 5553000041201103;4510847560005;712173;010419;300419;072;0000000;0000000004 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
110	5672412500058754 145186372 - 5672412500058754;4502409590004;712173;010419;300419;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
111	5551000034991748 145177761 - 5551000034991748;4404200530002;712173;010319;310319;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
112	1610000054560086 145173488 - 1610000054560086;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
113	5558000039712194 145164126 - 5558000039712194;4510734100008;712173;010419;300419;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD	0.00	1.28
114	1610000054560086 145173487 - 1610000054560086;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
115	1610000054560086 145159363 - 1610000054560086;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
116	1610000054560086 145173607 - 1610000054560086;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
117	1941066105700159 145187325 - 1941066105700159;4401717460005;731211;010419;300419;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.25
118	5550030000514165 145140331 - 5550030000514165;4501410800008;712173;010419;300419;072;0000000;0000000004 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
119	5517902220606424 145174481 - 5517902220606424;4403789360008;712173;010419;300419;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.19
120	5723360000015988 145172520 - 5723360000015988;4503301250009;712173;010419;300419;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	1.15



## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,091,504.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510280000723296 145174485 - 5510280000723296;4504986380003;712173;010419;300419;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	1.15
	UPLATA JAVNIH PRIHODA			
122	5672412500094547 145186371 - 5672412500094547;4509808040004;712173;010419;300419;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
123	5550010007208815 145149847 - 5550010007208815;4501310170007;712173;010419;300419;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
	SOL 4/19			
124	5620998152043648 145173045 - 5620998152043648;4404431420005;712173;010419;300419;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
125	5540010000453168 145186226 - 5540010000453168;4508520320006;712173;010419;300419;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
126	5550070021948350 145148539 - 5550070021948350;4506264400002;712173;010419;300419;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
	FOND. SOL. 04/19			
127	5517202203535138 145145926 - 5517202203535138;4509117130007;712173;010419;300419;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
128	1995720041724869 145145657 - 1995720041724869;4404303690008;712173;010419;300419;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
129	5554000032163951 145158068 - 5554000032163951;4510214010006;712173;010419;300419;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.13
	DOP ZA SOLIDARNOST			
130	5557000038692871 145166794 - 5557000038692871;4510642590009;712173;010319;310319;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNST			
131	5620990001224246 145160211 - 5620990001224246;4502306190008;712173;010419;300419;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
132	5620998127343956 145173127 - 5620998127343956;4403899030003;712173;010519;310519;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
133	5540020000046010 145173381 - 5540020000046010;4501357300006;712173;010419;300419;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			
134	5675412500027758 145186338 - 5675412500027758;4510901870007;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	0.92
	UPLATA JAVNIH PRIHODA			
135	5551000035813144 145156232 - 5551000035813144;4510479230008;712173;010419;300419;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	0.87
	PLAĆANJE			
136	5514502234214045 145159220 - 5514502234214045;4510876230006;712173;010419;300419;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOCEVIC SREBRENICA	0.00	0.64
	UPLATA JAVNIH PRIHODA			
137	5514602206465250 145145912 - 5514602206465250;4509429370005;712173;010319;310319;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	0.56
	UPLATA JAVNIH PRIHODA			
138	5620038130111317 145186064 - 5620038130111317;4508841980008;712173;070519;070519;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
139	5550020049521815 145158950 - 5550020049521815;4508026040009;712173;010219;280219;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
	UPLATA SOLIDARNSOTI			
140	5550020015894825 145183520 - 5550020015894825;4507008440001;712173;010419;300419;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56
	UPLATA POSEBNOG DOPRINOSA			
141	5550020047142890 145143812 - 5550020047142890;4507671830000;712173;010419;300419;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.45
	SRED SOL			
142	5620990000654177 145185800 - 5620990000654177;4401164600008;712173;010419;300419;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.33
	UPLATA JAVNIH PRIHODA			

**IZVOD BR. 105**

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,091,504.40

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 6,524.53

**NOVO STANJE** **3,098,028.93**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,098,028.93**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00838001-88 07.05.19 OFFICE SHOES BH BR.6 BANJA LUKAUGAO ULICE VESELI	0,00	549,56	5621912752341166 4402632840042	19410600838001884402632840042071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
194-106-64789001-90 07.05.19 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I	0,00	427,01	5621912752341341 4402765300008	19410664789001904402765300008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000034-15 07.05.19 K UNI PLUS DOO DERVENTA	0,00	388,72	5621912752355146 4403968530005	56757011000034154403968530005071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
571-060-00000430-10 07.05.19 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD	0,00	247,83	5621912752355651 4402953210008	57106000000430104402953210008071217?301031931 03190670000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
562-099-00011503-32 07.05.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	244,26	5621912752328457 4400930280006	SOLIDARNOST NA LD 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	235,64	5621912752342685 4200936090005	33890022013206294200936090005071217?301041930 04190020000000999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
571-050-00000261-37 07.05.19 AKCIONARSKO DRUSTVO OLIMPIJSKI CENJAHORINA B	0,00	215,88	5621912752355617 4400579510008	57105000000261374400579510008071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
551-012-00004260-96 07.05.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	210,74	5621912752325673 4401121380004	55101200004260964401121380004071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-003-80949766-56 07.05.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	206,66	5621912752316233 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-4/19 712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	193,09	5621912752335595 4402889700004	56201281377238244402889700004071217?301041930 04190020000000999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
554-001-00004465-72 07.05.19 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	192,11	5621912752326881 4400441240000	55400100004465724400441240000071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00001356-15 07.05.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	190,53	5621912752349349/0 4400809290002	POS DOP ZA SOL PO OSN NETO PL ZAPOSLLICA U RS 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000022-40 07.05.19 HIT ING DOO B LUKA	0,00	151,18	5621912752326253 4400898450000	posebni doprinos za solidarnost 712173 01/01/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	144,47	5621912752342658 4403462520001	33890022013206294403462520001071217?301041930 04190850000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22221261-23 07.05.19 BRACA LAZIC DOO BIJELJINA	0,00	138,34	5621912752339880 4402202670003	55179022221261234402202670003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-491-11000102-93 07.05.19 BAT HOTEL DOO PALE	0,00	136,34	5621912752356100 4404393820002	56749111000102934404393820002071217?301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	134,92	5621912752343014 4403462520001	33890022013206294403462520001071217?301041930 04190880000000999999999999 712173 01/04/19 30/04/19 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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	118,23	5621912752342662 4403462520001	33890022013206294403462520001071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
161-045-00043400-11 07.05.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000	0,00	118,11	5621912752341071 4400843980000	16104500043400114400843980000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	102,55	5621912752342820 4200872000007	33890022013206294200872000007071217?301041930 04190890000000099999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	99,01	5621912752342756 4200872000007	33890022013206294200872000007071217?301041930 04190020000000999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-006-00000239-66 07.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.V.AS4400656280002	0,00	97,40	5621912752311129/1936 4400656280002	OBUST T SOL OPSTINA 712173 07/05/19 07/05/19 0000000 023 0000000000
555-008-00024327-74 07.05.19 INTERLIGNUM KNINSKA 21 TESLIC	0,00	96,13	5621912752315164 4400082410000	55500800024327744400082410000071217?301011931 121910300000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	88,80	5621912752342931 4403462520001	33890022013206294403462520001071217?301041930 04190890000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00000149-47 07.05.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	88,57	5621912752316291 4400966390002	SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00004317-56 07.05.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF4401553840006	0,00	88,47	5621912752317379/0 4401553840006	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	87,55	5621912752342591 4200936090005	33890022013206294200936090005071217?301041930 04190050000000099999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	87,19	5621912752353547 4200950590002	55560000312010294200950590002071217?301041930 04190890000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
567-162-11001068-27 07.05.19 EURO EKO PAK DOO BANJALUKA	0,00	84,66	5621912752355120 4400787540000	56716211001068274400787540000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	75,47	5621912752340458 4201544380001	55179022204066044201544380001071217?301041930 04190890000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,69	5621912752340548 4200824880003	55179022204066044200824880003071217?301041930 04190890000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	72,61	5621912752342575 4200071920007	33890022013206294200071920007071217?301041930 04190890000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,59	5621912752340389 4200749650005	55179022204066044200749650005071217?301041930 041908500000009068013078 712173 01/04/19 30/04/19 0000000 085 9068013078
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	68,20	5621912752335663 4200824880038	56201281377238244200824880038071217301041930 04190850000000999999999999 712173 01/04/19 30/04/19 0000000 085 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 07.05.19 JRT TREZOR BIH PLATE	0,00	67,03	5621912752335655 4200703820003	56201281377238244200703820003071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,79	5621912752340511 4201544380001	55179022204066044201544380001071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,18	5621912752340589 4201544380001	55179022204066044201544380001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	66,07	5621912752342557 4200071920007	33890022013206294200071920007071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-099-80883930-24 07.05.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B 4402889370004	0,00	65,48	5621912752329112 4402889370004	Poseban doprinos za solidarnost 04/18 712173 01/05/19 31/05/19 0000000 002 0000000000
552-004-00022319-34 07.05.19 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMANJIC 4400963610001	0,00	64,11	5621912752343569 4400963610001	55200400022319344400963610001071217?307051907 051900200000000000000000 712173 07/05/19 07/05/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,76	5621912752342947 4200936090005	33890022013206294200936090005071217?301041930 041910700000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,14	5621912752344244 4200936090005	33890022013206294200936090005071217?301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
161-000-02160100-87 07.05.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	62,88	5621912752312564 4404415060007	16100002160100874404415060007071217?301041930 041908500000000000000004 712173 01/04/19 30/04/19 0000000 085 0000000004
161-000-01567100-10 07.05.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004	0,00	62,76	5621912752312631 4400237800004	16100001567100104400237800004071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,41	5621912752342909 4403087410007	33890022013206294403087410007071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	60,20	5621912752353556 4200950590002	55560000312010294200950590002071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	58,03	5621912752335654 4200703820003	56201281377238244200703820003071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	57,46	5621912752344267 4200308360001	33890022013206294200308360001071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	55,47	5621912752344221 4200057260002	33890022013206294200057260002071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,02	5621912752353536 4200862970008	55560000312010294200862970008071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	54,92	5621912752353549 4200950590002	55560000312010294200950590002071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 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				
562-099-81047243-32	0,00	54,66	5621912752336333	SOL.4/19
07.05.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29	0,00	53,78	5621912752342769	33890022013206294200057260002071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	041900200000009999999999
				712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29	0,00	51,10	5621912752342631	33890022013206294200872000007071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	041908800000009999999999
				712173 01/04/19 30/04/19 0000000 088 9999999999
567-443-11000626-97	0,00	48,49	5621912752354913	56744311000626974401391410002071217?301041930
07.05.19 FARMAVIT D.O.O.LJUBINJE			4401391410002	041906100000000000000000
				712173 01/04/19 30/04/19 0000000 061 0000000000
338-900-22013206-29	0,00	48,04	5621912752342716	33890022013206294200071920007071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	041908500000009999999999
				712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04	0,00	47,38	5621912752340473	55179022204066044200749650005071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	041908800000009068013078
				712173 01/04/19 30/04/19 0000000 088 9068013078
562-012-81377238-24	0,00	46,37	5621912752335602	56201281377238244200885910002071217?301041930
07.05.19 JRT TREZOR BIH PLATE			4200885910002	041908800000009999999999
				712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29	0,00	45,96	5621912752344283	33890022013206294200057260002071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	041908800000009999999999
				712173 01/04/19 30/04/19 0000000 088 9999999999
567-383-11000667-04	0,00	45,29	5621912752356078	56738311000667044400567770004071217?307051907
07.05.19 GRIJANJEINVEST DOO PALE			4400567770004	051908900000000000000000
				712173 07/05/19 07/05/19 0000000 089 0000000000
551-490-22064950-14	0,00	44,00	5621912752339986	55149022064950144400756660007071217?307051907
07.05.19 AGROJAPRA POLJOPRIVREDNA ZADRUGA			4400756660007	051901100000000000000000
				712173 07/05/19 07/05/19 0000000 011 0000000000
562-130-80025737-62	0,00	43,70	5621912752350543	Solidarnost za 04/19
07.05.19 FERUM DOO PRIJEDOR			4401958150007	712173 01/05/19 07/05/19 0000000 074 0000000000
161-045-00601200-55	0,00	43,45	5621912752327178	16104500601200554403243720003071217?301041930
07.05.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT			4403243720003	041900200000000419000000
				712173 01/04/19 30/04/19 0000000 002 0419000000
551-790-22204066-04	0,00	43,18	5621912752340153	55179022204066044200749650005071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	041908900000009068013078
				712173 01/04/19 30/04/19 0000000 089 9068013078
338-900-22013206-29	0,00	41,55	5621912752344228	33890022013206294200057260002071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	041908500000009999999999
				712173 01/04/19 30/04/19 0000000 085 9999999999
571-020-00000274-13	0,00	41,15	5621912752355603	57102000000274134401101270008071217?301041930
07.05.19 VUJCHICC D.O.O. GRADISSKASRPSKA KRILA SLOBODE F			4401101270008	041900800000000000000000
				712173 01/04/19 30/04/19 0000000 008 0000000000
551-450-22316133-78	0,00	41,07	5621912752339935	55145022316133784402790830003071217?301051931
07.05.19 MULTIBRAND DOO			4402790830003	051911900000000000000000
				712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-81123755-95	0,00	40,90	5621912752304208/0	FOND SOLIDARNOSTI
07.05.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN			4403562150007	712173 01/03/19 31/03/19 0000000 093 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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,87	5621912752342800 4200936090005	33890022013206294200936090005071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	40,77	5621912752335661 4200703820003	56201281377238244200703820003071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
194-106-60852001-79 07.05.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	40,30	5621912752339661 4940047330006	19410660852001794940047330006071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,14	5621912752340240 4200095780001	55179022204066044200095780001071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	40,05	5621912752335667 4200824880038	56201281377238244200824880038071217301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,02	5621912752340159 4200824880003	55179022204066044200824880003071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	38,48	5621912752342960 4403462520001	33890022013206294403462520001071217?301041930 0419005000000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	38,38	5621912752335601 4200885910002	56201281377238244200885910002071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	38,37	5621912752335599 4402553460005	56201281377238244402553460005071217301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,33	5621912752340462 4200770770002	55179022204066044200770770002071217?301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	37,70	5621912752335348 4200950590002	55560000312010294200950590002071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-380-22000335-05 07.05.19 DARKO KOMERC DOO ZA POLJOPRIVR. PROIZV. I TROV.4401177170002	0,00	37,67	5621912752328254 4401177170002	33838022000335054401177170002071217?301041930 0419056000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	37,67	5621912752335666 4200824880038	56201281377238244200824880038071217301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,41	5621912752340133 4200770770002	55179022204066044200770770002071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,34	5621912752340155 4200788470006	55179022204066044200788470006071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22220805-33 07.05.19 BRACA LAZIC DOO BIJELJINA	0,00	36,20	5621912752339937 4402202670003	55179022220805334402202670003071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,44	5621912752340432 4201544380001	55179022204066044201544380001071217?301041930 0419119000000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,63	5621912752340239 4201544380001	55179022204066044201544380001071217?301041930 0419005000000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
554-001-00002750-76 07.05.19 MB JOHOVAC KOMERC DOBIJELJINA	0,00	34,33	5621912752326870 4400409940008	55400100002750764400409940008071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,82	5621912752340144 4201544380001	55179022204066044201544380001071217?301041930 041900780000000099999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,45	5621912752353571 4200781540009	55560000312010294200781540009071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
567-491-11000007-87 07.05.19 BALOVIC DOO ISTOCNO SARAJEVO	0,00	32,87	5621912752356032 4403169730000	56749111000007874403169730000071217?301041930 0419088000000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,72	5621912752340388 4200770770002	55179022204066044200770770002071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,55	5621912752344165 4200308360001	33890022013206294200308360001071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,16	5621912752343004 4200936090005	33890022013206294200936090005071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22201185-14 07.05.19 EHE DOO	0,00	32,10	5621912752314211 4402552570001	55179022201185144402552570001071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,57	5621912752353566 4201361110005	55560000312010294201361110005071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
161-045-00275400-83 07.05.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,35	5621912752341023 4400020650004	16104500275400834400020650004071217?301041930 0419028000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,28	5621912752342691 4403462520001	33890022013206294403462520001071217?301041930 0419119000000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,11	5621912752340319 4200095780001	55179022204066044200095780001071217?301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,60	5621912752344272 4200936090005	33890022013206294200936090005071217?301041930 0419078000000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,09	5621912752340482 4200736830004	55179022204066044200736830004071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	



**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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	0,00	30,02	5621912752342652	33890022013206294403462520001071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		041904600000009999999999
				712173 01/04/19 30/04/19 0000000 046 9999999999
338-900-22013206-29	0,00	29,94	5621912752342944	33890022013206294403462520001071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		041902800000009999999999
				712173 01/04/19 30/04/19 0000000 028 9999999999
562-099-80624726-84	0,00	29,92	5621912752358226/0	SOL
07.05.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP		4402760410000		712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04	0,00	29,80	5621912752340582	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		041903100000009999999999
				712173 01/04/19 30/04/19 0000000 031 9999999999
551-790-22204066-04	0,00	29,34	5621912752340318	55179022204066044200095780001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200095780001		041908900000009999999999
				712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04	0,00	28,75	5621912752340142	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		041904600000009999999999
				712173 01/04/19 30/04/19 0000000 046 9999999999
551-790-22204066-04	0,00	28,08	5621912752340238	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		041902800000009999999999
				712173 01/04/19 30/04/19 0000000 028 9999999999
551-790-22204066-04	0,00	27,84	5621912752340271	55179022204066044200788470006071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200788470006		041908500000009999999999
				712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24	0,00	27,76	5621912752335652	56201281377238244200703820003071217301041930
07.05.19 JRT TREZOR BIH PLATE		4200703820003		041908800000009999999999
				712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24	0,00	27,39	5621912752335657	56201281377238244200703820003071217301041930
07.05.19 JRT TREZOR BIH PLATE		4200703820003		041908800000009999999999
				712173 01/04/19 30/04/19 0000000 088 9999999999
562-100-00000333-28	0,00	27,28	5621912752337381	JAVNI PRIHODI RS
07.05.19 GRAD BANJA LUKA BUDZE		4401575220001		712173 01/04/19 30/04/19 0000000 002 9002002724
338-900-22013206-29	0,00	27,26	5621912752342642	33890022013206294403462520001071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		041909400000009999999999
				712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29	0,00	26,65	5621912752344211	33890022013206294403462520001071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		041903100000009999999999
				712173 01/04/19 30/04/19 0000000 031 9999999999
562-011-00001657-29	0,00	26,40	5621912752305154/0	TAKSA
07.05.19 SAMOPOSLOGA MARKET TINA MILAN PURIC S.P. OBUE		4501472400006		712173 01/05/19 31/05/19 0000000 013 0000000000
562-012-81377238-24	0,00	26,25	5621912752335634	56201281377238244402182030002071217301041930
07.05.19 JRT TREZOR BIH PLATE		4402182030002		041900200000009999999999
				712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29	0,00	26,20	5621912752342798	33890022013206294200936090005071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005		041905600000009999999999
				712173 01/04/19 30/04/19 0000000 056 9999999999
562-099-81058805-72	0,00	26,17	5621912752339179/0	do
07.05.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252		14403416170004		712173 01/04/19 30/04/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000734-68 07.05.19 GOLDEN CARD DOO BANJA LUKA	0,00	25,35	5621912752354840 4403898810005	56724111000734684403898810005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-162-11000979-03 07.05.19 TEHNIKA INVEST DOO BANJA LUKA	0,00	25,31	5621912752355121 4400787030001	56716211000979034400787030001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,25	5621912752353575 4201101550001	55560000312010294201101550001071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,73	5621912752342729 4200936090005	33890022013206294200936090005071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,68	5621912752342858 4200071920007	33890022013206294200071920007071217?301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,12	5621912752340290 4201544380001	55179022204066044201544380001071217?301041930 0419001000000009999999999 712173 01/04/19 30/04/19 0000000 001 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,79	5621912752340494 4200736830004	55179022204066044200736830004071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,76	5621912752344222 4200803700005	33890022013206294200803700005071217?301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	23,67	5621912752335617 4402553460005	56201281377238244402553460005071217301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,65	5621912752340461 4200788470006	55179022204066044200788470006071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,53	5621912752342750 4200872000007	33890022013206294200872000007071217?301041930 0419119000000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,48	5621912752342921 4403462520001	33890022013206294403462520001071217?301041930 0419067000000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
567-162-11000527-98 07.05.19 OMNIKOM DOO	0,00	23,44	5621912752315858 4400801980000	56716211000527984400801980000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,15	5621912752342905 4200947700000	33890022013206294200947700000071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
199-056-00586776-23 07.05.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,10	5621912752314043 4403642260008	19905600586776234403642260008071217?301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,92	5621912752340358 4200749650005	55179022204066044200749650005071217?301041930 0419002000000009068013078 712173 01/04/19 30/04/19 0000000 002 9068013078
562-011-00002334-35 07.05.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	22,92	5621912752346560/0 4400191200007	soL.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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 07.05.19 JRT TREZOR BIH PLATE	0,00	22,86	5621912752335665 4200824880038	56201281377238244200824880038071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-003-81505889-87 07.05.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	22,62	5621912752319039/0 4209103990093	DOP ZA SOLID 712173 07/05/19 07/05/19 0000000 005 0000000000
562-007-00002854-29 07.05.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOVA	0,00	22,60	5621912752319718 4501964290001	0,25? na platu 4/2019 712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,09	5621912752343000 4200308360001	33890022013206294200308360001071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,06	5621912752344282 4200803700005	33890022013206294200803700005071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	21,86	5621912752335609 4402865780007	56201281377238244402865780007071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,56	5621912752342907 4200872000007	33890022013206294200872000007071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-019-00001177-78 07.05.19 ATLANTIK KOMERC DOO	0,00	21,47	5621912752339928 4401317950003	55101900001177784401317950003071217?301041930 041910200000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	21,43	5621912752335606 4402889700004	56201281377238244402889700004071217301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,43	5621912752344309 4200936090005	33890022013206294200936090005071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,25	5621912752342686 4403462520001	33890022013206294403462520001071217?301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	21,16	5621912752335613 4200885910002	56201281377238244200885910002071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,94	5621912752340478 4200824880003	55179022204066044200824880003071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,74	5621912752342765 4403462520001	33890022013206294403462520001071217?301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
161-060-00003900-18 07.05.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	20,32	5621912752341117 4600045280014	16106000003900184600045280014071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-353-11000139-51 07.05.19 DRVOSERVIS DOO SRBAC	0,00	20,20	5621912752315826 4403046730005	56735311000139514403046730005071217?301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-006-00001348-37 07.05.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621912752325451 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,14	5621912752342838 4403462520001	33890022013206294403462520001071217?301041930 041901500000009999999999 712173 01/04/19 30/04/19 0000000 015 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,12	5621912752340443 4201544380001	55179022204066044201544380001071217?301041930 041909300000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-010-00001327-98 07.05.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	19,77	5621912752316007/0	dop solid 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,99	5621912752340501 4201544380001	55179022204066044201544380001071217?301041930 041910200000009999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
551-790-22210898-72 07.05.19 R PLUS S GROUP DOO	0,00	18,61	5621912752353136 4404093510001	55179022210898724404093510001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,54	5621912752342775 4200936090005	33890022013206294200936090005071217?301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-009-00001214-98 07.05.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	18,51	5621912752348696/0	DOPRINOSI SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 116 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,49	5621912752342532 4200936090005	33890022013206294200936090005071217?301041930 041906700000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
551-450-22644314-85 07.05.19 KLUB ZA DJECU PETAR PAN	0,00	18,42	5621912752325670 4403780490006	55145022644314854403780490006071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-01206500-66 07.05.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC4509222940006	0,00	18,32	5621912752327158	16100001206500664509222940006071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-045-00004600-11 07.05.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	18,23	5621912752326980	16104500004600114400800580008071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,15	5621912752353543 4201071380009	55560000312010294201071380009071217?301041930 041900200000009002198339 712173 01/04/19 30/04/19 0000000 002 9002198339
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,89	5621912752342743 4200539410001	33890022013206294200539410001071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,81	5621912752342880 4200936090005	33890022013206294200936090005071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22206910-08 07.05.19 OHL ZS DOO BANJA LUKA	0,00	17,80	5621912752339835 4403153810003	55179022206910084403153810003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-450-22140297-03 07.05.19 PELLET ECO MAX DOO BRATUNAC	0,00	17,73	5621912752339988 4403887450007	55145022140297034403887450007071217?301031931 031901500000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-00016855-78 07.05.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780/4402016020007	0,00	17,64	5621912752329420/0	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033102-92 07.05.19 INTERNET MARKETING DOO	0,00	17,50	5621912752314366 4403589510005	55172022033102924403589510005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22220805-33 07.05.19 BRACA LAZIC DOO BIJELJINA	0,00	17,07	5621912752339936 4402202670003	55179022220805334402202670003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00016062-32 07.05.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	16,87	5621912752357902/0 4402160060005	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	16,86	5621912752335671 4200824880038	56201281377238244200824880038071217301041930 04191070000000999999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,53	5621912752353579 4201361110005	55560000312010294201361110005071217?301041930 04190880000000999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	16,45	5621912752335603 4200885910002	56201281377238244200885910002071217301041930 04191030000000999999999999 712173 01/04/19 30/04/19 0000000 103 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,37	5621912752342679 4200057260002	33890022013206294200057260002071217?301041930 04190940000000999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5621912752342861 4200539410001	33890022013206294200539410001071217?301041930 04190850000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
161-000-01999000-36 07.05.19 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI	0,00	16,34	5621912752312669 4404309970002	16100001999000364404309970002071217?301041930 04190740000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5621912752353535 4200862970008	55560000312010294200862970008071217?301041930 04190850000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,24	5621912752340191 4200932000001	55179022204066044200932000001071217?301041930 04190020000000999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	16,24	5621912752335637 4402992540007	56201281377238244402992540007071217301041930 04190850000000999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,71	5621912752343016 4403462520001	33890022013206294403462520001071217?301041930 04190780000000999999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
567-541-25000008-89 07.05.19 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ	0,00	15,45	5621912752355085 4506145060007	56754125000008894506145060007071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-008-00002467-74 07.05.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	15,26	5621912752321073 4401423470002	RE BR UPLATA DOPRINOSA 4/2019 712173 01/05/19 31/05/19 0000000 099 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	15,21	5621912752335605 4200957250002	56201281377238244200957250002071217301041930 04190890000000999999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,17	5621912752340421 4201544380001	55179022204066044201544380001071217?301041930 04190940000000999999999999 712173 01/04/19 30/04/19 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				
161-000-02068600-77 07.05.19 M M MILENKA VORIH S R PRNJAVORSVETOG SAVE 3478 4510725610001	0,00	14,92	5621912752312740 4200703820003	16100002068600774510725610001071217?301011931 1219075000000000000000000000 712173 01/01/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	14,83	5621912752335656 4200703820003	56201281377238244200703820003071217301041930 0419085000000009999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-099-81052206-81 07.05.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	14,73	5621912752317953 4403414120000	SOLIDARNOST APRIL 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,49	5621912752340314 4227521460007	55179022204066044227521460007071217?301041930 0419002000000009999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,20	5621912752340190 4200770770002	55179022204066044200770770002071217?301041930 0419119000000009999999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,14	5621912752342639 4200803700005	33890022013206294200803700005071217?301041930 0419005000000009999999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
555-100-00142509-17 07.05.19 WIRELESS MEDIA DOO	0,00	13,78	5621912752315188 4402713680007	55510000142509174402713680007071217?301041906 0519002000000000000000000000 712173 01/04/19 06/05/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,75	5621912752353544 4200781540009	55560000312010294200781540009071217?301041930 0419088000000009999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,69	5621912752353558 4201077230009	55560000312010294201077230009071217?301041930 0419094000000009999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
199-057-00310956-24 07.05.19 INFOCOMP D.O.O. BIJELJINSRPSKE VOJSKE BR. 2, BIJEL	0,00	13,65	5621912752314061 4403852400007	19905700310956244403852400007071217?301041930 0419005000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,59	5621912752342559 4200071920007	33890022013206294200071920007071217?301041930 0419078000000009999999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
551-107-11302385-44 07.05.19 LADNA VODA SP GORAN ZIZA SIPOVO	0,00	13,50	5621912752339843 4507069150006	55110711302385444507069150006071217?301041930 0419102000000000000000040619 712173 01/04/19 30/04/19 0000000 102 0000040619
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,43	5621912752344232 4403462520001	33890022013206294403462520001071217?301041930 0419102000000009999999999999 712173 01/04/19 30/04/19 0000000 102 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,40	5621912752344201 4200308360001	33890022013206294200308360001071217?301041930 0419088000000009999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	13,28	5621912752335670 4200824880038	56201281377238244200824880038071217301041930 0419028000000009999999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,26	5621912752340283 4200770770002	55179022204066044200770770002071217?301041930 0419056000000009999999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-099-81445137-32 07.05.19 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S 4510552760002	0,00	13,05	5621912752337674/0	uplata doprinosa za solidarnost 712173 01/05/18 31/12/18 0000000 067 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,05	5621912752340420 4201544380001	55179022204066044201544380001071217?301041930 0419097000000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
567-303-25000487-32 07.05.19 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	13,00	5621912752356175 4502091990008	56730325000487324502091990008071217?301041930 0419007000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,99	5621912752340254 4200736830004	55179022204066044200736830004071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00018423-30 07.05.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	12,93	5621912752329941/1958 4505332390006	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80003793-46 07.05.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	12,87	5621912752357416/0 4400803500005	UPL 0.25 POSEB DOPR ZA SOLIDARN 712173 07/05/19 07/05/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5621912752342608 4200071920023	33890022013206294200071920023071217?301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,84	5621912752342925 4402491500005	33890022013206294402491500005071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-81286001-06 07.05.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000	0,00	12,80	5621912752322815/0 4403303990005	uplata za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81284237-60 07.05.19 KELLMAN DOO BANJA LUKA	0,00	12,78	5621912752337946 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,71	5621912752342972 4200803700005	33890022013206294200803700005071217?301041930 0419008000000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,60	5621912752340331 4201544380001	55179022204066044201544380001071217?301041930 0419113000000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,56	5621912752342883 4200057260002	33890022013206294200057260002071217?301041930 0419107000000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
161-000-01734400-85 07.05.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	12,54	5621912752312443 4404121400004	16100001734400854404121400004071217?301041930 0419066000000000000000000 712173 01/04/19 30/04/19 0000000 066 0000000000
562-011-00002342-11 07.05.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	12,48	5621912752349192/0 4400184760005	posebna doprinos od plate zaposlenih 712173 01/03/19 31/03/19 0000000 064 0000000000
552-000-18278057-89 07.05.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	12,40	5621912752343564 4404339880008	55200018278057894404339880008071217?307051907 0519027000000000000000000 712173 07/05/19 07/05/19 0000000 027 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,38	5621912752344229 4200145980007	33890022013206294200145980007071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,31	5621912752340263 4201544380001	55179022204066044201544380001071217?301041930 0419015000000009999999999 712173 01/04/19 30/04/19 0000000 015 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.057.523,91	0,00	13.894,71		3.071.418,62



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 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,24	5621912752340571 4201544380001	55179022204066044201544380001071217?301041930 041906700000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
161-045-00258700-34 07.05.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	12,19	5621912752325819 4200071920007	16104500258700344400152210003071217?307051907 051902700000000000000000 712173 07/05/19 07/05/19 0000000 027 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,17	5621912752342860 4200071920007	33890022013206294200071920007071217?301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,13	5621912752353563 4200950590002	55560000312010294200950590002071217?301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
562-099-80953473-42 07.05.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001	0,00	12,11	5621912752357971/0 4200824880003	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,05	5621912752340307 4201544380001	55179022204066044201544380001071217?301041930 041904100000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,05	5621912752342726 4200947700000	33890022013206294200947700000071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,03	5621912752340045 4200824880003	55179022204066044200824880003071217?301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,94	5621912752340512 4201544380001	55179022204066044201544380001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-099-00000999-19 07.05.19 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA14400901690009	0,00	11,92	5621912752352602/1990 4200749650005	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,91	5621912752340474 4200824880003	55179022204066044200749650005071217?301041930 041900500000009068013078 712173 01/04/19 30/04/19 0000000 005 9068013078
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5621912752343008 4200872000007	33890022013206294200872000007071217?301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5621912752342835 4200539410001	33890022013206294200539410001071217?301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	11,86	5621912752335668 4200824880038	56201281377238244200824880038071217301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5621912752342748 4200872000007	33890022013206294200872000007071217?301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,69	5621912752342768 4200539410001	33890022013206294200539410001071217?301041930 041902700000009999999999 712173 01/04/19 30/04/19 0000000 027 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,59	5621912752344233 4403462520001	33890022013206294403462520001071217?301041930 041909100000009999999999 712173 01/04/19 30/04/19 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				
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,43	5621912752342757 4200947700000	33890022013206294200947700000071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,41	5621912752340332 4201544380001	55179022204066044201544380001071217?301041930 041902700000009999999999 712173 01/04/19 30/04/19 0000000 027 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,40	5621912752342772 4403462520001	33890022013206294403462520001071217?301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
562-100-80012322-67 07.05.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK	0,00	11,36	5621912752350651/0 4402006490005	DOP ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,34	5621912752353546 4200334950003	55560000312010294200334950003071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,28	5621912752340255 4200736830004	55179022204066044200736830004071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
161-045-00576700-29 07.05.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK	0,00	11,28	5621912752340698 4401190860000	16104500576700294401190860000071217?301041930 041906700000000000000004 712173 01/04/19 30/04/19 0000000 067 0000000004
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,25	5621912752340493 4201544380001	55179022204066044201544380001071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,16	5621912752344190 4201178930001	33890022013206294201178930001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,15	5621912752340397 4200749650005	55179022204066044200749650005071217?301041930 041909400000009068013078 712173 01/04/19 30/04/19 0000000 094 9068013078
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,13	5621912752340498 4201544380001	55179022204066044201544380001071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,05	5621912752340412 4201255860003	55179022204066044201255860003071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621912752353538 4200862970008	55560000312010294200862970008071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,00	5621912752340317 4200932000001	55179022204066044200932000001071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
161-085-00108600-40 07.05.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,00	5621912752312502 4506158470000	16108500108600404506158470000071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621912752342660 4200754810002	33890022013206294200754810002071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,84	5621912752353573 4200781540009	55560000312010294200781540009071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 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				
567-343-25000048-68 07.05.19 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE	0,00	10,80	5621912752355079 4501216580005	56734325000048684501216580005071217?301041931 12190050000000000000000000000000 712173 01/04/19 31/12/19 0000000 005 0000000000
161-045-00143000-68 07.05.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	10,74	5621912752327119 4401769690009	16104500143000684401769690009071217?301041930 04190560000000000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
562-099-80291450-36 07.05.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000	0,00	10,53	5621912752350652/0	DOP 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,52	5621912752340578 4201544380001	55179022204066044201544380001071217?301041930 04190080000000999999999999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621912752353562 4200950590002	55560000312010294200950590002071217?301041930 04190940000000999999999999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5621912752342961 4200936090005	33890022013206294200936090005071217?301041930 04190640000000999999999999999999 712173 01/04/19 30/04/19 0000000 064 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,48	5621912752340143 4201544380001	55179022204066044201544380001071217?301041930 04191070000000999999999999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5621912752353574 4200760460005	55560000312010294200760460005071217?301041930 04190850000000999999999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5621912752344251 4200947700000	33890022013206294200947700000071217?301041930 04190880000000999999999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	10,39	5621912752335622 4200885910002	56201281377238244200885910002071217?301041930 04190950000000999999999999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	10,28	5621912752335596 4402889700004	56201281377238244402889700004071217?301041930 04190750000000999999999999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,27	5621912752353580 4201101550001	55560000312010294201101550001071217?301041930 04190110000000999999999999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
338-410-22352379-91 07.05.19 ZU SA DR MIROSLAVA STIJAK PRIJEDOR, KOZARSKA BB4403235970009	0,00	10,24	5621912752354144 4403235970009	33841022352379914403235970009071217?301041930 04190740000000000000000000000011 712173 01/04/19 30/04/19 0000000 074 0000000011
562-011-81317665-21 07.05.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	10,23	5621912752305484/0 4509787610000	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81418246-98 07.05.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC	0,00	10,15	5621912752332013/0 4404033700006	solid 712173 01/04/19 30/04/19 0000000 095 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	10,14	5621912752335646 4402992540007	56201281377238244402992540007071217?301041930 04190880000000999999999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,11	5621912752353554 4200334950003	55560000312010294200334950003071217?301041930 04190880000000999999999999999999 712173 01/04/19 30/04/19 0000000 088 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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,10	5621912752342690 4402491500005	33890022013206294402491500005071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,05	5621912752342942 4200803700005	33890022013206294200803700005071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,03	5621912752340309 4201544380001	55179022204066044201544380001071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
567-241-11000860-78 07.05.19 GEOINFO DOO BANJA LUKA	0,00	10,03	5621912752354877 4404028450000	56724111000860784404028450000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,00	5621912752344203 4200803700005	33890022013206294200803700005071217?301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621912752353588 4201229350005	55560000312010294201229350005071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,95	5621912752340068 4201544380001	55179022204066044201544380001071217?301041930 041910900000009999999999 712173 01/04/19 30/04/19 0000000 109 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5621912752342904 4200872000007	33890022013206294200872000007071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621912752340604 4200736830004	55179022204066044200736830004071217?301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	9,86	5621912752335644 4402182030002	56201281377238244402182030002071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5621912752353542 4201229350005	55560000312010294201229350005071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,78	5621912752344204 4200071920023	33890022013206294200071920023071217?301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-011-00000061-64 07.05.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	9,78	5621912752309296/0 744804400187190005	doprinos radnika 712173 01/04/19 30/04/19 0000000 064 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,74	5621912752340361 4200095780001	55179022204066044200095780001071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-80913761-57 07.05.19 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETI	0,00	9,72	5621912752345050/0 4403163370001	SREDS.SOLID. 712173 01/04/19 30/04/19 0000000 089 0000000000
555-300-00209530-32 07.05.19 PEKARA LUGONJIC	0,00	9,70	5621912752342044 4509446200008	55530000209530324509446200008071217?301031930 04191380000000000000000000 712173 01/03/19 30/04/19 0000000 138 0000000000
551-101-11307937-75 07.05.19 TOP AGM D.O.O. BANJA LUKA	0,00	9,64	5621912752314305 4402973670005	55110111307937754402973670005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5621912752353565 4201357350000	55560000312010294201357350000071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	9,54	5621912752335629 4200334950020	56201281377238244200334950020071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5621912752340549 4200824880003	55179022204066044200824880003071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,49	5621912752342898 4403462520001	33890022013206294403462520001071217?301041930 041908000000009999999999 712173 01/04/19 30/04/19 0000000 080 9999999999
567-241-25000532-25 07.05.19 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	9,44	5621912752355099 4504541180004	56724125000532254504541180004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000852-05 07.05.19 HIDROSISTEMI DOO BANJA LUKA	0,00	9,37	5621912752355152 4403152760002	56724111000852054403152760002071217?301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,35	5621912752353587 4200950590002	55560000312010294200950590002071217?301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
562-005-00004735-13 07.05.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	9,32	5621912752330186/0 74404402068840002	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	9,30	5621912752335621 4200885910002	56201281377238244200885910002071217301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,24	5621912752344249 4200936090005	33890022013206294200936090005071217?301041930 041906900000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621912752342805 4402491500005	33890022013206294402491500005071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,11	5621912752353582 4200894820008	55560000312010294200894820008071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,11	5621912752340438 4201544380001	55179022204066044201544380001071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	9,08	5621912752335649 4402182030002	56201281377238244402182030002071217301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
567-241-11000262-29 07.05.19 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	9,08	5621912752354867 4403454770007	56724111000262294403454770007071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621912752353591 4201101550001	55560000312010294201101550001071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5621912752342776 4201442540004	33890022013206294201442540004071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
552-006-00014314-89	0,00	8,96	5621912752355476	5520060001431489450425100002071217?301031930 04190690000000000000000000
07.05.19 VUKOVIC GRADJEV. RADOVI VUKOVIC DEMANJICCA			4504251000002	712173 01/03/19 30/04/19 0000000 069 0000000000
551-790-22204066-04	0,00	8,95	5621912752340601	55179022204066044200749650005071217?301041930 0419085000000009068013078
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	712173 01/04/19 30/04/19 0000000 085 9068013078
551-790-22204066-04	0,00	8,85	5621912752340349	55179022204066044200770770002071217?301041930 041907800000009999999999
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	712173 01/04/19 30/04/19 0000000 078 9999999999
555-600-00312010-29	0,00	8,81	5621912752353590	55560000312010294201101550001071217?301041930 041910700000009999999999
07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/04/19 30/04/19 0000000 107 9999999999
562-010-00004195-30	0,00	8,74	5621912752345807/0	solidarnost
07.05.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE			4503353210005	712173 07/05/19 07/05/19 0000000 095 0000000000
551-790-22204066-04	0,00	8,70	5621912752340261	55179022204066044201544380001071217?301041930 041909300000009999999999
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/04/19 30/04/19 0000000 093 9999999999
562-012-81377238-24	0,00	8,68	5621912752335662	56201281377238244200703820003071217?301041930 041908800000009999999999
07.05.19 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04	0,00	8,61	5621912752340014	55179022204066044201255860003071217?301041930 041900200000009999999999
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04	0,00	8,49	5621912752340491	55179022204066044201544380001071217?301041930 041908800000009999999999
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/04/19 30/04/19 0000000 088 9999999999
562-009-00000021-88	0,00	8,42	5621912752334911/0	solidarnost 04/19
07.05.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/04/19 30/04/19 0000000 119 0000000000
338-900-22013206-29	0,00	8,42	5621912752342967	33890022013206294200936090005071217?301041930 041902700000009999999999
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	712173 01/04/19 30/04/19 0000000 027 9999999999
555-600-00312010-29	0,00	8,35	5621912752353559	55560000312010294201077230009071217?301041930 041908500000009999999999
07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	712173 01/04/19 30/04/19 0000000 085 9999999999
555-600-00312010-29	0,00	8,35	5621912752353589	55560000312010294201101550001071217?301041930 041906900000009999999999
07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/04/19 30/04/19 0000000 069 9999999999
551-790-22204066-04	0,00	8,27	5621912752340477	55179022204066044201255860003071217?301041930 041906900000009999999999
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	712173 01/04/19 30/04/19 0000000 069 9999999999
562-099-80708973-28	0,00	8,23	5621912752344781/0	DOP SOLID
07.05.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC			4506990720008	712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04	0,00	8,23	5621912752340189	55179022204066044200770770002071217?301041930 041908800000009999999999
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	712173 01/04/19 30/04/19 0000000 088 9999999999
161-000-01475000-54	0,00	8,22	5621912752312778	16100001475000544403953000000071217?301031930 041905900000000000000000
07.05.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI			4403953000000	712173 01/03/19 30/04/19 0000000 059 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				
199-056-00546027-50 07.05.19 EURO ZNAK D.O.O.	0,00	8,18	5621912752325548 4401303060005	19905600546027504401303060005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	8,17	5621912752335678 4200703820003	56201281377238244200703820003071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00000514-19 07.05.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	8,16	5621912752319240	DOPRINOS ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,12	5621912752353576 4200824960007	55560000312010294200824960007071217?301041930 0419002000000099999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,12	5621912752340555 4200824880003	55179022204066044200824880003071217?301041930 0419002000000099999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-099-81118716-80 07.05.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	8,10	5621912752301795	FOND SOLID.4/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-041-00027198-74 07.05.19 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF4403323080005	0,00	8,10	5621912752314988	55204100027198744403323080005071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
194-127-02122061-10 07.05.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA4400321000005	0,00	8,08	5621912752341156	19412702122061104400321000005071217?307051907 05190560000000000000000000 712173 07/05/19 07/05/19 0000000 056 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,08	5621912752353550 4200950590002	55560000312010294200950590002071217?301041930 0419107000000099999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,01	5621912752342648 4403462520001	33890022013206294403462520001071217?301041930 0419027000000099999999999 712173 01/04/19 30/04/19 0000000 027 9999999999
154-360-20055830-91 07.05.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	8,00	5621912752313812	15436020055830914403797890008071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,96	5621912752340417 4201544380001	55179022204066044201544380001071217?301041930 0419061000000099999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,96	5621912752342839 4200071920023	33890022013206294200071920023071217?301041930 0419089000000099999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621912752353567 4200824960007	55560000312010294200824960007071217?301041930 0419089000000099999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621912752344164 4200936090005	33890022013206294200936090005071217?301041930 0419075000000099999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-001-00002738-89 07.05.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,90	5621912752308865/0	uplRA SREDSTAVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 078 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,89	5621912752340329 4201544380001	55179022204066044201544380001071217?301041930 0419080000000099999999999 712173 01/04/19 30/04/19 0000000 080 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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5621912752344178 4200057260002	33890022013206294200057260002071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
552-006-00024593-98 07.05.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,88	5621912752343421 4503737460009	55200600024593984503737460009071217?301041930 041906900000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,86	5621912752340160 4201544380001	55179022204066044201544380001071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-010-00002097-19 07.05.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,83	5621912752332570/0 4401047980002	DOPR SOLIDARNOSTI ZA 04/2019 712173 01/04/19 30/04/19 0000000 008 0000000000
194-106-66138001-27 07.05.19 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL4403362650005	0,00	7,79	5621912752353358 4403362650005	19410666138001274403362650005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,78	5621912752340359 4200095780001	55179022204066044200095780001071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-003-81305195-90 07.05.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	7,72	5621912752337678/0 4403219340003	POS. DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/19 07/05/19 0000000 109 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621912752353552 4201555820003	55560000312010294201555820003071217?301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,67	5621912752340577 4201544380001	55179022204066044201544380001071217?301041930 041901100000009999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	7,59	5621912752335653 4200703820003	56201281377238244200703820003071217?301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5621912752353577 4201357350000	55560000312010294201357350000071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5621912752342531 4200936090005	33890022013206294200936090005071217?301041930 041900700000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621912752353553 4201555820003	55560000312010294201555820003071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5621912752353555 4200950590002	55560000312010294200950590002071217?301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
161-045-00400600-67 07.05.19 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM(4402707440002	0,00	7,48	5621912752325859 4402707440002	16104500400600674402707440002071217?301041930 041905600000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621912752340353 4201544380001	55179022204066044201544380001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621912752340040 4201255860003	55179022204066044201255860003071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 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				
551-720-22036289-37 07.05.19 MASTER INZENJERING DOO	0,00	7,46	5621912752353150 4403800430005	55172022036289374403800430005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5621912752340606 4200736830004	55179022204066044200736830004071217?301041930 0419078000000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5621912752342984 4200071920023	33890022013206294200071920023071217?301041930 0419005000000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621912752342609 4200071920023	33890022013206294200071920023071217?301041930 0419002000000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621912752344265 4200936090005	33890022013206294200936090005071217?301041930 0419053000000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621912752340327 4201544380001	55179022204066044201544380001071217?301041930 0419041000000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5621912752342856 4403462520001	33890022013206294403462520001071217?301041930 0419041000000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
572-106-00008394-39 07.05.19 AROMA CAFE DOO, GAVRE VUCKOVICA 2	0,00	7,32	5621912752326487 4404055930005	57210600008394394404055930005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25000031-73 07.05.19 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,24	5621912752355000 4505368580006	56724125000031734505368580006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621912752344208 4200782430002	33890022013206294200782430002071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	7,20	5621912752335597 4402889700004	56201281377238244402889700004071217?301041930 0419053000000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,20	5621912752342556 4200947700000	33890022013206294200947700000071217?301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
555-100-00376833-04 07.05.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	7,18	5621912752315451 4510580380002	55510000376833044510580380002071217?306051906 05190020000000000000000000 712173 06/05/19 06/05/19 0000000 002 0000000000
567-463-25000327-44 07.05.19 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	7,12	5621912752355107 4504185530003	56746325000327444504185530003071217?301031930 04190750000000000000000000 712173 01/03/19 30/04/19 0000000 075 0000000000
552-018-00013399-15 07.05.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	7,10	5621912752355524 4505396010002	55201800013399154505396010002071217?301041930 04191130000000000000000000 712173 01/04/19 30/04/19 0000000 113 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621912752344196 4201178930001	33890022013206294201178930001071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5621912752353539 4200862970008	55560000312010294200862970008071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621912752344207 4200782430002	33890022013206294200782430002071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	7,01	5621912752335681 4200824880038	56201281377238244200824880038071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621912752353578 4200760460005	55560000312010294200760460005071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
552-037-00020517-40 07.05.19 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003	0,00	6,94	5621912752314862 4403205390008	55203700020517404402657160003071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5621912752340400 4403205390008	55179022204066044403205390008071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
567-323-11000005-80 07.05.19 NOVA SPED DOO GRADISKA	0,00	6,87	5621912752354970 4402115780005	56732311000005804402115780005071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,79	5621912752340396 4200932000001	55179022204066044200932000001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
555-006-00068640-26 07.05.19 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLAD4500843450005	0,00	6,75	5621912752341671 4200843450005	55500600068640264500843450005071217?301041930 061901500000000000000000 712173 01/04/19 30/06/19 0000000 015 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5621912752342688 4403462520001	33890022013206294403462520001071217?301041930 041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
562-007-00003551-72 07.05.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	6,54	5621912752330382/0 4400771030001	UPLATA U FOND SOLIDARNOSTI RS 04/19 712173 07/05/19 07/05/19 0000000 135 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,51	5621912752353537 4200334950003	55560000312010294200334950003071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621912752340433 4201544380001	55179022204066044201544380001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,47	5621912752343009 4200947700000	33890022013206294200947700000071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,45	5621912752340070 4200824880003	55179022204066044200824880003071217?301041930 041900500000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	6,43	5621912752335615 4402889700004	56201281377238244402889700004071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-006-00001406-57 07.05.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,43	5621912752324928/1954 B4501543270001	solidarnost 712173 01/04/19 30/04/19 0000000 113 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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				
567-241-11001134-32 07.05.19 DEVELOTICS DOO BANJA LUKA	0,00	6,29	5621912752354831 4404399860006	56724111001134324404399860006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621912752353551 4200334950003	55560000312010294200334950003071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5621912752342689 4402491500005	33890022013206294402491500005071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	6,18	5621912752335608 4402865780007	56201281377238244402865780007071217301041930 0419011000000009999999999 712173 01/04/19 30/04/19 0000000 011 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	6,16	5621912752335677 4200703820003	56201281377238244200703820003071217301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	6,16	5621912752335672 4200703820003	56201281377238244200703820003071217301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,15	5621912752340602 4227521460007	55179022204066044227521460007071217?301041930 0419061000000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5621912752342645 4200145980007	33890022013206294200145980007071217?301041930 0419007000000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	6,13	5621912752335633 4200334950020	56201281377238244200334950020071217301041930 0419107000000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
567-570-11000009-90 07.05.19 DN PLINEX DOO DERVENTA	0,00	6,09	5621912752356111 4403656130000	56757011000009904403656130000071217?301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5621912752340279 4200770770002	55179022204066044200770770002071217?301041930 0419005000000009999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5621912752342699 4200071920007	33890022013206294200071920007071217?301041930 0419116000000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	6,02	5621912752335604 4200885910002	56201281377238244200885910002071217301041930 0419031000000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
199-049-00562751-79 07.05.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	5,98	5621912752339716 4201751330065	19904900562751794201751330065071217?301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5621912752342553 4200539410001	33890022013206294200539410001071217?301041930 0419088000000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,97	5621912752340367 4200824880003	55179022204066044200824880003071217?301041930 0419116000000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20051751-06 07.05.19 PEKOTEKA MERCI . VICANOVIC SIMO S.P. , BANJA LUKA	0,00	5,93	5621912752313871 4509069900008	15456020051751064509069900008071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-009-00001062-69 07.05.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,92	5621912752344951/0 4500827760002	solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
567-162-11001219-59 07.05.19 KS PROJEKT DOO BANJA LUKA	0,00	5,92	5621912752354818 4400847110000	56716211001219594400847110000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,89	5621912752340302 4201544380001	55179022204066044201544380001071217?301041930 0419085000000099999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
552-030-00024350-39 07.05.19 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	5,83	5621912752326566 4403227360005	55203000024350394403227360005071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621912752342721 4200947700000	33890022013206294200947700000071217?301041930 0419008000000099999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621912752342728 4200872000007	33890022013206294200872000007071217?301041930 0419006000000099999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621912752342901 4403462520001	33890022013206294403462520001071217?301041930 0419069000000099999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5621912752340351 4200071920031	55179022204066044200071920031071217?301041930 0419078000000099999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
567-321-25000239-88 07.05.19 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA	0,00	5,80	5621912752315915 4507865520001	56732125000239884507865520001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00017090-52 07.05.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240	0,00	5,79	5621912752350298/0 4402179240004	SOL 712173 01/04/19 30/04/19 0000000 025 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621912752342954 4200071920007	33890022013206294200071920007071217?301041930 0419100000000099999999999 712173 01/04/19 30/04/19 0000000 100 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,76	5621912752340017 4201544380001	55179022204066044201544380001071217?301041930 0419074000000099999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621912752353593 4200950590002	55560000312010294200950590002071217?301041930 0419028000000099999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,72	5621912752340303 4201544380001	55179022204066044201544380001071217?301041930 0419013000000099999999999 712173 01/04/19 30/04/19 0000000 013 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5621912752342654 4403462520001	33890022013206294403462520001071217?301041930 0419006000000099999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
199-562-00559518-64 07.05.19 DUDO U.R.	0,00	5,70	5621912752314008 4507019130004	19956200559518644507019130004071217?301041930 0419074000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621912752342882 4200803700005	33890022013206294200803700005071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621912752342932 4200872000007	33890022013206294200872000007071217?301041930 0419107000000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,67	5621912752340061 4200824880003	55179022204066044200824880003071217?301041930 0419028000000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-099-81121226-19 07.05.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	5,67	5621912752333282/1963 4508671020004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00000239-66 07.05.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	5,66	5621912752309808/1936 4404124840005	POSEB. DOPR. PLATA 3/19 SOLIDAR 712173 01/03/19 31/03/19 0000000 023 0000000000
562-099-00013397-73 07.05.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO	0,00	5,66	5621912752317691/0 4401768290007	5/19 712173 01/05/19 31/05/19 0000000 067 0000000000
567-483-25000210-94 07.05.19 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA	0,00	5,66	5621912752354984 4506756450005	56748325000210944506756450005071217?301041930 0419085000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5621912752342998 4200936090005	33890022013206294200936090005071217?301041930 0419099000000009999999999 712173 01/04/19 30/04/19 0000000 099 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621912752342995 4200782430002	33890022013206294200782430002071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621912752342908 4403462520001	33890022013206294403462520001071217?301041930 0419007000000009999999999 712173 01/04/19 30/04/19 0000000 007 9999999999
552-036-00028206-11 07.05.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC	0,00	5,60	5621912752355543 4505171440008	55203600028206114505171440008071217?301051931 0519025000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,58	5621912752340330 4201544380001	55179022204066044201544380001071217?301041930 0419109000000009999999999 712173 01/04/19 30/04/19 0000000 109 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5621912752342595 4403087410007	33890022013206294403087410007071217?301041930 0419056000000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	5,55	5621912752335610 4402889700004	56201281377238244402889700004071217301041930 0419046000000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	5,54	5621912752335658 4200703820003	56201281377238244200703820003071217301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5621912752342715 4200947700000	33890022013206294200947700000071217?301041930 0419085000000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	5,46	5621912752335645 4402992540007	56201281377238244402992540007071217301041930 0419089000000009999999999 712173 01/04/19 30/04/19 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				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,44	5621912752340127 4201544380001	55179022204066044201544380001071217?301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5621912752342590 4403462520001	33890022013206294403462520001071217?301041930 041900100000009999999999 712173 01/04/19 30/04/19 0000000 001 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,39	5621912752340154 4403205390008	55179022204066044403205390008071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
161-045-00670000-71 07.05.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	5,38	5621912752341124 4400110720001	16104500670000714400110720001071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	5,36	5621912752335614 4200885910002	56201281377238244200885910002071217?301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621912752340572 4201544380001	55179022204066044201544380001071217?301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5621912752342999 4200308360001	33890022013206294200308360001071217?301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621912752344288 4403087410007	33890022013206294403087410007071217?301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5621912752340280 4201544380001	55179022204066044201544380001071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,23	5621912752340193 4200749650005	55179022204066044200749650005071217?301041930 041903100000009068013078 712173 01/04/19 30/04/19 0000000 031 9068013078
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	5,21	5621912752335628 4200957250002	56201281377238244200957250002071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	5,19	5621912752335676 4200824880038	56201281377238244200824880038071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
552-043-15266406-04 07.05.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	5,16	5621912752355564 4403563120004	55204315266406044403563120004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,11	5621912752340513 4201544380001	55179022204066044201544380001071217?301041930 041910300000009999999999 712173 01/04/19 30/04/19 0000000 103 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,06	5621912752340395 4200749650005	55179022204066044200749650005071217?301041930 041911900000009068013078 712173 01/04/19 30/04/19 0000000 119 9068013078
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5621912752342934 4200936090005	33890022013206294200936090005071217?301041930 041906100000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,97	5621912752340328 4201544380001	55179022204066044201544380001071217?301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621912752353561 4200950590002	55560000312010294200950590002071217?301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,94	5621912752335620 4200885910002	56201281377238244200885910002071217301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
567-651-11000114-74 07.05.19 PVC SISTEM COMPANY DOO MODRICA	0,00	4,93	5621912752356084 4404302530007	56765111000114744404302530007071217?301041930 041906400000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621912752340406 4200788470006	55179022204066044200788470006071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5621912752342656 4200071920007	33890022013206294200071920007071217?301041930 041900800000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5621912752342615 4403462520001	33890022013206294403462520001071217?301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5621912752342789 4200947700000	33890022013206294200947700000071217?301041930 041900200000009999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
567-323-11000480-13 07.05.19 STRAZIKOM PPPP VILUSI GRADISKA	0,00	4,85	5621912752354649 4401044370009	56732311000480134401044370009071217?301041930 041900800000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,83	5621912752335640 4200334950020	56201281377238244200334950020071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-480-22215157-60 07.05.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,80	5621912752314155 4403080750007	55148022215157604403080750007071217?306051906 051908800000000030042019 712173 06/05/19 06/05/19 0000000 088 0030042019
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621912752342700 4403462520001	33890022013206294403462520001071217?301041930 041901300000009999999999 712173 01/04/19 30/04/19 0000000 013 9999999999
338-900-22004038-82 07.05.19 EMBASSY OF SPAIN, MEHMEDA MUJEZINOVICA 13A SAF6100572400006	0,00	4,79	5621912752353827 4200770770002	33890022004038826100572400006071217?301041930 04190890000000172023336 712173 01/04/19 30/04/19 0000000 089 0172023336
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621912752340072 4200736830004	55179022204066044200736830004071217?301041930 041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621912752340360 4200770770002	55179022204066044200770770002071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621912752340374 4200071920031	55179022204066044200071920031071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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				
555-100-00430769-89 07.05.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	4,77	5621912752315405 4403626220004	55510000430769894403626220004071217?301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621912752340076 4200824880003	55179022204066044200824880003071217?301041930 0419078000000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5621912752342989 4200936090005	33890022013206294200936090005071217?301041930 0419031000000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621912752343013 4403462520001	33890022013206294403462520001071217?301041930 0419059000000009999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
562-010-81147575-23 07.05.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE	0,00	4,73	5621912752358119/0 4403613240006	DOP SOLID 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
562-008-00002506-54 07.05.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	4,72	5621912752311040/0 89 4503671260003	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 006 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5621912752342578 4403462520001	33890022013206294403462520001071217?301041930 0419135000000099999999999 712173 01/04/19 30/04/19 0000000 135 9999999999
562-099-80896182-31 07.05.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	4,66	5621912752339225/0 4403170820004	fond sol za 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,66	5621912752340442 4201544380001	55179022204066044201544380001071217?301041930 0419002000000099999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
562-005-80740112-69 07.05.19 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P.	0,00	4,63	5621912752331284/0 PE4506995870008	UPLATA POSEBNOG DOPRINOSA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 038 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,60	5621912752335685 4200824880038	56201281377238244200824880038071217301041930 0419078000000099999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
572-266-00004823-02 07.05.19 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ	0,00	4,59	5621912752314750 4508556270005	57226600004823024508556270005071217?306051906 0519074000000000000000000000 712173 06/05/19 06/05/19 0000000 074 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5621912752342730 4403462520001	33890022013206294403462520001071217?301041930 0419107000000099999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-099-81107521-06 07.05.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621912752337027/0 4508560110004	UPL ZA FON DOLID ZA 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,54	5621912752335619 4200885910002	56201281377238244200885910002071217301041930 0419066000000099999999999 712173 01/04/19 30/04/19 0000000 066 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621912752353581 4200760460005	55560000312010294200760460005071217?301041930 0419116000000099999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
562-099-00014521-96 07.05.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P.	0,00	4,52	5621912752339078/0 MRI4503140900008	POS. DOP. ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 067 0000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.057.523,91	0,00	13.894,71		3.071.418,62



## Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621912752342849 4200947700000	33890022013206294200947700000071217?301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-099-00012346-25 07.05.19 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	4,52	5621912752346110 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/03/19 30/04/19 0000000 002 0000000000
562-012-00003146-72 07.05.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,51	5621912752358074/0 4400522240004	DOPRINOS ZA SOLIDARNOST 712173 07/05/19 07/05/19 0000000 088 0000000000
562-007-80653432-51 07.05.19 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC	0,00	4,50	5621912752332369/0 4506667270001	doprinos 712173 01/01/19 30/04/19 0000000 074 0000000000
562-007-81301349-83 07.05.19 MIRA TRGOVACKA RADNJA VL.S.P. LAZIC MIRJANA PRI	0,00	4,50	5621912752345806/0 4504820140004	DOPRINOS 712173 01/01/19 30/04/19 0000000 074 0000000000
562-012-81318667-70 07.05.19 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI	0,00	4,50	5621912752333905/0 4509561480006	POSEBAN DOPRINOS 712173 01/04/19 30/04/19 0000000 041 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621912752342816 4200947700000	33890022013206294200947700000071217?301041930 041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,47	5621912752340600 4200749650005	55179022204066044200749650005071217?301041930 041908800000009068013078 712173 01/04/19 30/04/19 0000000 088 9068013078
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,45	5621912752335612 4402889700004	56201281377238244402889700004071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5621912752340603 4200736830004	55179022204066044200736830004071217?301041930 041905900000009999999999 712173 01/04/19 30/04/19 0000000 059 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,42	5621912752335680 4200824880038	56201281377238244200824880038071217301041930 041907500000009999999999 712173 01/04/19 30/04/19 0000000 075 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,41	5621912752335623 4200885910002	56201281377238244200885910002071217301041930 041909300000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-099-81060441-14 07.05.19 AGROCENTAR LIJEVCE D.O.O KOSIJEROVO BB LAKTASI	0,00	4,38	5621912752331857 4401860420006	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 056 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621912752340179 4201255860003	55179022204066044201255860003071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621912752340398 4200932000001	55179022204066044200932000001071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621912752342649 4200071920007	33890022013206294200071920007071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5621912752342558 4200071920007	33890022013206294200071920007071217?301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
572-266-00002541-58 07.05.19 RASKRSCE UGOSTITELJSKA RADNJA,BREZICANI BB	0,00	4,33	5621912752343178 4506168940004	57226600002541584506168940004071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621912752340352 4201544380001	55179022204066044201544380001071217?301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621912752342821 4200071920007	33890022013206294200071920007071217?301041930 041904100000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621912752353560 4201555820003	55560000312010294201555820003071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,22	5621912752340284 4200749650005	55179022204066044200749650005071217?301041930 041911600000009068013078 712173 01/04/19 30/04/19 0000000 116 9068013078
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,22	5621912752340437 4200749650005	55179022204066044200749650005071217?301041930 041908900000009068013078 712173 01/04/19 30/04/19 0000000 089 9068013078
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,20	5621912752335686 4200703820003	56201281377238244200703820003071217301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,18	5621912752340285 4200749650005	55179022204066044200749650005071217?301041930 041903100000009068013078 712173 01/04/19 30/04/19 0000000 031 9068013078
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,17	5621912752335679 4200703820003	56201281377238244200703820003071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,17	5621912752335641 4402889700004	56201281377238244402889700004071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5621912752342973 4200803700005	33890022013206294200803700005071217?301041930 041905600000009999999999 712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,13	5621912752335627 4200957250002	56201281377238244200957250002071217301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5621912752342784 4200872000007	33890022013206294200872000007071217?301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5621912752342722 4200803700005	33890022013206294200803700005071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
161-000-01871900-29 07.05.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	4,06	5621912752327132 4404216530002	16100001871900294404216530002071217?301041930 041908500000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
567-241-11000816-16 07.05.19 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA	0,00	4,05	5621912752356235 4403748680006	56724111000816164403748680006071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,05	5621912752340048 4201255860003	55179022204066044201255860003071217?301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621912752342987 4200754810002	33890022013206294200754810002071217?301041930 041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	4,02	5621912752335607 4402889700004	56201281377238244402889700004071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
552-000-16074535-08 07.05.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR14509337170000	0,00	4,02	5621912752314964 4509337170000	55200016074535084509337170000071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-006-08553440-75 07.05.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	3,99	5621912752315293 4508576460005	55500608553440754508576460005071217?301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-007-00000766-85 07.05.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDOR	0,00	3,96	5621912752330899/0 4400683760008	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5621912752342749 4200936090005	33890022013206294200936090005071217?301041930 041902500000009999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5621912752342935 4200057260002	33890022013206294200057260002071217?301041930 041911600000009999999999 712173 01/04/19 30/04/19 0000000 116 9999999999
338-410-22353225-75 07.05.19 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,92	5621912752354142 4509781760000	33841022353225754509781760000071217?301041930 041907400000000000000011 712173 01/04/19 30/04/19 0000000 074 0000000011
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5621912752344256 4200308360001	33890022013206294200308360001071217?301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5621912752340148 4200770770002	55179022204066044200770770002071217?301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621912752342620 4402797840004	33890022013206294402797840004071217?301041930 041909700000009999999999 712173 01/04/19 30/04/19 0000000 097 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621912752344255 4200308360001	33890022013206294200308360001071217?301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621912752340492 4201544380001	55179022204066044201544380001071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
161-045-00281800-89 07.05.19 AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BR14500199260003	0,00	3,80	5621912752312738 4500199260003	16104500281800894500199260003071217?301041930 041902800000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	3,76	5621912752335611 4402889700004	56201281377238244402889700004071217301041930 041908000000009999999999 712173 01/04/19 30/04/19 0000000 008 9999999999
562-099-80591860-33 07.05.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,75	5621912752335855/1967 4506237850004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81421109-92 07.05.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,75	5621912752329920/0 4510460130002	uplata za 04-19 712173 01/04/19 30/04/19 0000000 027 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				
562-007-00004592-53	0,00	3,75	5621912752331928/0	solidarnost
07.05.19 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4504849550007	712173 01/01/19 30/04/19 0000000 074 0000000000
562-012-81377238-24	0,00	3,74	5621912752335624	56201281377238244402889700004071217301041930
07.05.19 JRT TREZOR BIH PLATE			4402889700004	041900700000009999999999
				712173 01/04/19 30/04/19 0000000 007 9999999999
338-900-22013206-29	0,00	3,73	5621912752344193	33890022013206294200803700005071217301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	041907500000009999999999
				712173 01/04/19 30/04/19 0000000 075 9999999999
338-900-22013206-29	0,00	3,73	5621912752342983	33890022013206294200539410001071217301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	041906700000009999999999
				712173 01/04/19 30/04/19 0000000 067 9999999999
161-000-02128100-57	0,00	3,72	5621912752325905	16100002128100574404400970007071217301041930
07.05.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	041900200000004404400970
				712173 01/04/19 30/04/19 0000000 002 4404400970
338-900-22013206-29	0,00	3,71	5621912752344300	33890022013206294200057260002071217301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	041900500000009999999999
				712173 01/04/19 30/04/19 0000000 005 9999999999
562-012-81377238-24	0,00	3,70	5621912752335682	56201281377238244200824880038071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200824880038	041905600000009999999999
				712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24	0,00	3,68	5621912752335674	56201281377238244200824880038071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200824880038	041903100000009999999999
				712173 01/04/19 30/04/19 0000000 031 9999999999
567-463-25012753-14	0,00	3,67	5621912752354733	56746325012753144504774950004071217301041930
07.05.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	041907500000000000000000
				712173 01/04/19 30/04/19 0000000 075 0000000000
551-013-00000326-15	0,00	3,65	5621912752314288	55101300000326154503035510008071217301041930
07.05.19 IVANA SP IVANA ZELENKA LAKTASI			4503035510008	041905600000000000000000
				712173 01/04/19 30/04/19 0000000 056 0000000000
567-301-25000319-52	0,00	3,62	5621912752354755	56730125000319524510803270000071217301041930
07.05.19 UTR GREEN PRIBIC MIRJANA SPKOZARSKA DUBICA DR/45			10803270000	041900700000000000000000
				712173 01/04/19 30/04/19 0000000 007 0000000000
338-900-22013206-29	0,00	3,60	5621912752342625	33890022013206294200936090005071217301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	041901300000009999999999
				712173 01/04/19 30/04/19 0000000 013 9999999999
572-306-00000042-66	0,00	3,59	5621912752314697	57230600000042664502662810002071217301041930
07.05.19 SKLADOVI STR NENADIC MILE			4502662810002	041900200000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
567-483-11000096-18	0,00	3,59	5621912752356229	56748311000096184401959980003071217301041930
07.05.19 AIZ DOO ISTOCNO SARAJEVO			4401959980003	041908500000000104300419
				712173 01/04/19 30/04/19 0000000 085 0104300419
567-603-25000067-75	0,00	3,58	5621912752354890	56760325000067754505068190001071217301021928
07.05.19 FRIZERSKA RADNJA DRAGANA VL. ROGICDRAGANA S.P.4505068190001				021905600000000000000000
				712173 01/02/19 28/02/19 0000000 056 0000000000
338-900-22013206-29	0,00	3,56	5621912752343002	33890022013206294200936090005071217301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	041911600000009999999999
				712173 01/04/19 30/04/19 0000000 116 9999999999
551-790-22204066-04	0,00	3,54	5621912752340481	55179022204066044201143040003071217301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201143040003	041908800000009072028245
				712173 01/04/19 30/04/19 0000000 088 9072028245

## Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5621912752342941 4200803700005	33890022013206294200803700005071217?301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5621912752342621 4200936090005	33890022013206294200936090005071217?301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
562-009-81262234-57 07.05.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,52	5621912752356658/0 4509441740004	dop 712173 07/05/19 07/05/19 0000000 119 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621912752342616 4403462520001	33890022013206294403462520001071217?301041930 041909500000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621912752344266 4200936090005	33890022013206294200936090005071217?301041930 041903300000009999999999 712173 01/04/19 30/04/19 0000000 033 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621912752342906 4201442540004	33890022013206294201442540004071217?301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621912752342822 4200071920007	33890022013206294200071920007071217?301041930 041906100000009999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
562-099-80364452-56 07.05.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO	0,00	3,51	5621912752336214/1967 4506365420004	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
572-336-00002002-88 07.05.19 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR, SVETOG SA	0,00	3,50	5621912752355291 4505527130009	57233600002002884505527130009071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5621912752340376 4201544380001	55179022204066044201544380001071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
567-241-11000562-02 07.05.19 PONJEVIC DOO BANJA LUKA	0,00	3,49	5621912752314506 4401758650005	56724111000562024401758650005071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-002-81397950-70 07.05.19 RB AUTO DOO PRNJAVOR	0,00	3,49	5621912752316247 4404178690009	doprinos za solidarnost za IV/19 712173 01/04/19 30/04/19 0000000 075 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621912752342977 4200936090005	33890022013206294200936090005071217?301041930 041913800000009999999999 712173 01/04/19 30/04/19 0000000 138 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621912752344278 4200803700005	33890022013206294200803700005071217?301041930 041900600000009999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
567-241-27000142-63 07.05.19 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA	0,00	3,48	5621912752354961 4403216590009	56724127000142634403216590009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621912752342539 4403462520001	33890022013206294403462520001071217?301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
551-059-00015190-20 07.05.19 ENEKS-M DOO KOZARAC PRIJEDOR	0,00	3,47	5621912752339933 4402501150008	55105900015190204402501150008071217?301051931 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				
572-226-00000338-91 07.05.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,46	5621912752355365	57222600000338914507108580005071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-002-81113829-94 07.05.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	3,45	5621912752334050	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 075 0000000000
552-008-00011912-19 07.05.19 A I A, TRGOVINSKA RADNJA, S.PSTENJAKTESLIC05373184503492840005	0,00	3,45	5621912752326574	55200800011912194503492840005071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621912752342879	33890022013206294200071920023071217?301041930 0419088000000009999999999999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621912752353586	55560000312010294200781540009071217?301041930 0419005000000009999999999999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621912752342751	33890022013206294200803700005071217?301041930 0419091000000009999999999999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
562-099-81344449-38 07.05.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,43	5621912752312150	Fond solidarnosti 5/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5621912752340436	55179022204066044227521460007071217?301041930 0419100000000009999999999999999999 712173 01/04/19 30/04/19 0000000 100 9999999999
552-008-00016062-82 07.05.19 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE54503397340003	0,00	3,43	5621912752314990	55200800016062824503397340003071217?301041930 0419103000000000000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5621912752342834	33890022013206294403462520001071217?301041930 0419033000000009999999999999999999 712173 01/04/19 30/04/19 0000000 033 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5621912752342576	33890022013206294403462520001071217?301041930 0419061000000009999999999999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621912752342657	33890022013206294403462520001071217?301041930 0419100000000009999999999999999999 712173 01/04/19 30/04/19 0000000 100 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5621912752340495	55179022204066044403205390008071217?301041930 0419085000000009999999999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-005-80906425-98 07.05.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,40	5621912752318052/0	DOP NA SOL 712173 01/04/19 30/04/19 0000000 010 0000000000
562-003-00002567-19 07.05.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	3,39	5621912752352623/0	dop solid 712173 01/04/19 07/05/19 0000000 005 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621912752353583	55560000312010294200894820008071217?301041930 0419085000000009999999999999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621912752342577	33890022013206294200071920007071217?301041930 0419006000000009999999999999999999 712173 01/04/19 30/04/19 0000000 006 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00337100-69 07.05.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,38	5621912752340728 4403390270005	16102500337100694403390270005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621912752342945 4403087410007	33890022013206294403087410007071217?301041930 0419095000000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
567-253-11000166-20 07.05.19 KRIN SVECANI SALON DOO LAKTASI	0,00	3,36	5621912752315905 4404085170005	56725311000166204404085170005071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5621912752342596 4403462520001	33890022013206294403462520001071217?301041930 0419053000000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5621912752353568 4200950590002	55560000312010294200950590002071217?301041930 0419078000000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621912752344310 4200936090005	33890022013206294200936090005071217?301041930 0419093000000009999999999 712173 01/04/19 30/04/19 0000000 093 9999999999
562-011-81137171-49 07.05.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	3,30	5621912752311143/0 4403602040005	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
567-463-11000115-68 07.05.19 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	3,29	5621912752356193 4403077700007	56746311000115684403077700007071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	3,28	5621912752335636 4200885910002	56201281377238244200885910002071217?301041930 0419094000000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5621912752342678 4200754810002	33890022013206294200754810002071217?301041930 0419089000000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-099-00012311-33 07.05.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	3,26	5621912752331876/0 4401161410003	DOPR ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
567-301-25000226-40 07.05.19 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA	0,00	3,25	5621912752314513 4502036030003	56730125000226404502036030003071217?302051931 05190070000000000000000000 712173 02/05/19 31/05/19 0000000 007 0000000000
571-010-00002609-94 07.05.19 RADIKS TIM DOORELJE KNEZZEVICCA 53BANJA LUKA	0,00	3,19	5621912752343603 4404303340007	57101000002609944404303340007071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5621912752344254 4403462520001	33890022013206294403462520001071217?301041930 0419090000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	3,16	5621912752335660 4200703820003	56201281377238244200703820003071217?301041930 0419031000000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
567-241-11000709-46 07.05.19 ALUMNA DOO BANJA LUKA	0,00	3,13	5621912752355088 4403830690001	56724111000709464403830690001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-570-11000027-36 07.05.19 METRO PAK DOO LAKTASI	0,00	3,12	5621912752315878 4404092380007	56757011000027364404092380007071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5621912752340313 4227521460007	55179022204066044227521460007071217?301041930 041910700000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
572-276-00000159-21 07.05.19 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S^4507010180009	0,00	3,10	5621912752343396 4402553460005	57227600000159214507010180009071217?301041930 041908800000000000000000 712173 01/04/19 30/04/19 0000000 088 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	3,08	5621912752335639 4402553460005	56201281377238244402553460005071217301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	3,08	5621912752335664 4200824880038	56201281377238244200824880038071217301041930 041907400000009999999999 712173 01/04/19 30/04/19 0000000 074 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621912752340125 4200736830004	55179022204066044200736830004071217?301041930 041906700000009999999999 712173 01/04/19 30/04/19 0000000 067 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	3,07	5621912752335625 4402889700004	56201281377238244402889700004071217301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5621912752342682 4200145980007	33890022013206294200145980007071217?301041930 041910300000009999999999 712173 01/04/19 30/04/19 0000000 103 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5621912752342681 4200057260002	33890022013206294200057260002071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5621912752344273 4403462520001	33890022013206294403462520001071217?301041930 041910300000009999999999 712173 01/04/19 30/04/19 0000000 103 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5621912752344194 4200057260002	33890022013206294200057260002071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-003-00002667-10 07.05.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,01	5621912752357015/0 4400377210002	SOLID DOP 04/19 712173 01/04/19 30/04/19 0000000 005 0000000000
186-341-03103492-68 07.05.19 UR KAFE BAR RETRO PUB SEADSAHIMPASIC S.P. BIJELJI4510577240003	0,00	3,00	5621912752342180 4510577240003	18634103103492684510577240003071217?301011931 121900500000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5621912752342922 4403462520001	33890022013206294403462520001071217?301041930 041902500000009999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5621912752340316 4200071920031	55179022204066044200071920031071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5621912752342777 4201442540004	33890022013206294201442540004071217?301041930 041908000000009999999999 712173 01/04/19 30/04/19 0000000 080 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,98	5621912752340256 4201143040003	55179022204066044201143040003071217?301041930 041908900000009072028245 712173 01/04/19 30/04/19 0000000 089 9072028245
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621912752340281 4201544380001	55179022204066044201544380001071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 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				
562-099-00003706-46	0,00	2,95	5621912752344945/0	DOPRINOS
07.05.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT,			4503384520002	712173 01/04/19 30/04/19 0000000 103 0000000000
551-790-22204066-04	0,00	2,94	5621912752340139	551790222040660442007707700002071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	041910000000009999999999
				712173 01/04/19 30/04/19 0000000 100 9999999999
562-012-81377238-24	0,00	2,93	5621912752335638	56201281377238244200885910002071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200885910002	041905600000009999999999
				712173 01/04/19 30/04/19 0000000 056 9999999999
562-012-81377238-24	0,00	2,91	5621912752335635	56201281377238244402865780007071217301041930
07.05.19 JRT TREZOR BIH PLATE			4402865780007	041908900000009999999999
				712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04	0,00	2,91	5621912752340526	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041908500000009999999999
				712173 01/04/19 30/04/19 0000000 085 9999999999
551-790-22204066-04	0,00	2,89	5621912752340350	55179022204066044200071920031071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	041908500000009999999999
				712173 01/04/19 30/04/19 0000000 085 9999999999
338-900-22013206-29	0,00	2,89	5621912752342659	33890022013206294201178930001071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201178930001	041900200000009999999999
				712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04	0,00	2,89	5621912752340192	55179022204066044200749650005071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	041902800000009068013078
				712173 01/04/19 30/04/19 0000000 028 9068013078
551-790-22204066-04	0,00	2,89	5621912752340416	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041902500000009999999999
				712173 01/04/19 30/04/19 0000000 025 9999999999
562-012-81377238-24	0,00	2,89	5621912752335631	56201281377238244200334950020071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200334950020	041907800000009999999999
				712173 01/04/19 30/04/19 0000000 078 9999999999
562-099-81107745-13	0,00	2,87	5621912752347734/0	uplata
07.05.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/04/19 30/04/19 0000000 025 0000000000
562-100-80005317-33	0,00	2,87	5621912752350300/0	upl doprinosa za fond solid
07.05.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001				712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,87	5621912752335598	56201281377238244402889700004071217301041930
07.05.19 JRT TREZOR BIH PLATE			4402889700004	041909300000009999999999
				712173 01/04/19 30/04/19 0000000 093 9999999999
551-790-22204066-04	0,00	2,87	5621912752340016	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041900700000009999999999
				712173 01/04/19 30/04/19 0000000 007 9999999999
555-600-00312010-29	0,00	2,87	5621912752353585	55560000312010294201101550001071217?301041930
07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	041908800000009999999999
				712173 01/04/19 30/04/19 0000000 088 9999999999
551-790-22204066-04	0,00	2,87	5621912752340419	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041904100000009999999999
				712173 01/04/19 30/04/19 0000000 041 9999999999
562-012-81377238-24	0,00	2,86	5621912752335600	56201281377238244200885910002071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200885910002	041906100000009999999999
				712173 01/04/19 30/04/19 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

na dan: 07.05.2019

Izvod: 101

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				
555-300-00250962-90 07.05.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	2,86	5621912752341358 4403495700005	55530000250962904403495700005071217?301041930 04190280000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5621912752353594 4201357350000	55560000312010294201357350000071217?301041930 04190530000000099999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,84	5621912752340051 4201544380001	55179022204066044201544380001071217?301041930 04190020000000099999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,83	5621912752340424 4201544380001	55179022204066044201544380001071217?301041930 04191380000000099999999999 712173 01/04/19 30/04/19 0000000 138 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,83	5621912752340262 4201544380001	55179022204066044201544380001071217?301041930 04190890000000099999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,82	5621912752335651 4200703820003	56201281377238244200703820003071217301041930 04190780000000099999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,78	5621912752340156 4201544380001	55179022204066044201544380001071217?301041930 04190910000000099999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
161-040-00112800-24 07.05.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	2,75	5621912752340761 44507065160007	16104000112800244507065160007071217?301041930 04191030000000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000
551-720-22043958-19 07.05.19 TERMOLUX DOO BANJA LUKA	0,00	2,74	5621912752314296 4403173840006	55172022043958194403173840006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,71	5621912752335643 4200334950020	56201281377238244200334950020071217301041930 04190410000000099999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
562-099-80283232-52 07.05.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,71	5621912752347954/1985 4505966560001	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,66	5621912752340301 4201544380001	55179022204066044201544380001071217?301041930 04190050000000099999999999 712173 01/04/19 30/04/19 0000000 005 9999999999
552-040-15273852-26 07.05.19 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT/4403564870007	0,00	2,66	5621912752314871 4403564870007	55204015273852264403564870007071217?301041930 04190270000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81517348-97 07.05.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008	0,00	2,64	5621912752349230/0 4510953160008	fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,63	5621912752335630 4200334950020	56201281377238244200334950020071217301041930 04190940000000099999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,62	5621912752335688 4200703820003	56201281377238244200703820003071217301041930 04190690000000099999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5621912752340315 4200071920031	55179022204066044200071920031071217?301041930 04190890000000099999999999 712173 01/04/19 30/04/19 0000000 089 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				
562-005-81188095-55	0,00	2,61	5621912752310534/0	SOLIDARNOST
07.05.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROT PETI			4403693840009	712173 01/04/19 30/04/19 0000000 010 0000000000
551-790-22204066-04	0,00	2,60	5621912752340410	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041901200000009999999999 712173 01/04/19 30/04/19 0000000 012 9999999999
551-790-22204066-04	0,00	2,59	5621912752340363	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041905500000009999999999 712173 01/04/19 30/04/19 0000000 055 9999999999
554-001-00004874-09	0,00	2,58	5621912752355849	55400100004874094508503740000071217?301041930
07.05.19 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA			4508503740000	041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22204066-04	0,00	2,57	5621912752340128	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041910000000009999999999 712173 01/04/19 30/04/19 0000000 100 9999999999
562-099-81516696-16	0,00	2,56	5621912752323339/0	DOPR ZA SOLID.4/19
07.05.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV			4404420900005	712173 01/05/19 31/05/19 0000000 075 0000000000
551-790-22204066-04	0,00	2,56	5621912752340126	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041909500000009999999999 712173 01/04/19 30/04/19 0000000 095 9999999999
562-012-81377238-24	0,00	2,56	5621912752335642	56201281377238244200334950020071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200334950020	041908800000009999999999 712173 01/04/19 30/04/19 0000000 088 9999999999
555-600-00312010-29	0,00	2,56	5621912752335370	55560000312010294200781540009071217?301041930
07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-099-00010834-02	0,00	2,56	5621912752352706/0	SOLID 2/19
07.05.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK			4502745270000	712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00032336-55	0,00	2,55	5621912752327397	55500700032336554501973010003071217?301041930
07.05.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A			4501973010003	041907400000009074000135 712173 01/04/19 30/04/19 0000000 074 9074000135
554-011-00011393-41	0,00	2,55	5621912752326901	55401100011393414503399040007071217?301041930
07.05.19 BUTIK SFINGASTOJANKA BABICSPTESTESLIC			4503399040007	061910300000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
551-710-22439658-10	0,00	2,55	5621912752314263	55171022439658104507690890005071217?301041930
07.05.19 MINIMARKET NADA SP			4507690890005	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,55	5621912752335372	55560000312010294200781540009071217?301041930
07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	041900100000009999999999 712173 01/04/19 30/04/19 0000000 001 9999999999
567-241-25000332-43	0,00	2,53	5621912752356060	56724125000332434508588470006071217?301041930
07.05.19 MCM CUDIC ZELJKO SP BANJA LUKA			4508588470006	041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-301-25000243-86	0,00	2,53	5621912752354833	56730125000243864506713130007071217?301021928
07.05.19 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN			4506713130007	021913500000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000
551-790-22204066-04	0,00	2,52	5621912752340161	55179022204066044201544380001071217?301041930
07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041902300000009999999999 712173 01/04/19 30/04/19 0000000 023 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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621912752342731 4403087410007	33890022013206294403087410007071217?301041930 041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621912752344277 4403087410007	33890022013206294403087410007071217?301041930 041902500000009999999999 712173 01/04/19 30/04/19 0000000 025 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621912752344287 4403087410007	33890022013206294403087410007071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-099-00001355-18 07.05.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621912752302527/0 4502337580009	DOP FOND SOLID ZA DIJAG 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-304-11298699-91 07.05.19 MESNICA CANCAR SP CANCAREVIC MIROSLAV	0,00	2,50	5621912752325724 4507014410009	55130411298699914507014410009071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,50	5621912752340022 4201544380001	55179022204066044201544380001071217?301041930 041906900000009999999999 712173 01/04/19 30/04/19 0000000 069 9999999999
572-106-00006668-76 07.05.19 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI	0,00	2,50	5621912752326481 4508420880004	57210600006668764508420880004071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,48	5621912752340362 4201544380001	55179022204066044201544380001071217?301041930 041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
161-045-00336300-34 07.05.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	2,48	5621912752341055 4402556210000	16104500336300344402556210000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81341468-53 07.05.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621912752309502/0 4404057980000	fond 712173 01/04/19 30/04/19 0000000 095 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,45	5621912752340576 4201544380001	55179022204066044201544380001071217?301041930 041903300000009999999999 712173 01/04/19 30/04/19 0000000 033 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,45	5621912752340052 4201544380001	55179022204066044201544380001071217?301041930 041905000000009999999999 712173 01/04/19 30/04/19 0000000 050 9999999999
551-019-00001133-16 07.05.19 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,44	5621912752314202 4503544400009	55101900001133164503544400009071217?301041930 041910200000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
562-099-00006107-21 07.05.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,42	5621912752304431 4503227850007	Doprinos za solidarnost 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5621912752342638 4201178930001	33890022013206294201178930001071217?301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-036-00001505-07 07.05.19 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,41	5621912752353138 4400447280003	55103600001505074400447280003071217?301041930 041910900000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
551-001-00014023-58 07.05.19 AUDITIVA DOO BANJALUKA	0,00	2,41	5621912752314314 4401675100003	55100100014023584401675100003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514246-25 07.05.19 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,41	5621912752339850 4507976780002	55171022514246254507976780002071217?301041930 04190530000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,40	5621912752340308 4201544380001	55179022204066044201544380001071217?301041930 0419136000000009999999999 712173 01/04/19 30/04/19 0000000 136 9999999999
161-045-00601000-73 07.05.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO	0,00	2,39	5621912752312702 4507876480001	16104500601000734507876480001071217?301041930 04191020000000000000000004 712173 01/04/19 30/04/19 0000000 102 0000000004
132-180-20020102-25 07.05.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,38	5621912752352920 4400094180000	13218020020102254400094180000071217?301041930 04190280000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
552-016-15165863-25 07.05.19 TREBAVA TRGOVINA MILOSEVIC D.DONJA PALEZZNI	0,00	2,36	5621912752314963 4508605230006	55201615165863254508605230006071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
161-045-00105700-30 07.05.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/	0,00	2,36	5621912752312561 4504441120004	16104500105700304504441120004071217?301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
562-099-00013843-93 07.05.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,36	5621912752337174 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 056 0000000000
567-463-25000302-22 07.05.19 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	2,35	5621912752355075 4510191300001	56746325000302224510191300001071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
338-410-22351593-24 07.05.19 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,35	5621912752354145 4506948520007	33841022351593244506948520007071217?301041930 04190740000000000000000011 712173 01/04/19 30/04/19 0000000 074 0000000011
551-480-22188579-60 07.05.19 VRELA DOO FOCA	0,00	2,30	5621912752314159 4401408910004	55148022188579604401408910004071217?301041930 04190310000000000000000000 712173 01/04/19 30/04/19 0000000 031 0000000000
551-001-00023358-86 07.05.19 COMETA S DOO EXPORT IMPORT PRIJEDOR	0,00	2,30	5621912752314153 4401514780004	55100100023358864401514780004071217?301031931 031907400000009074047045 712173 01/03/19 31/03/19 0000000 074 9074047045
562-005-80920356-15 07.05.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,29	5621912752331708/0 4507748640004	sol fond 712173 01/04/19 30/04/19 0000000 027 0000000000
562-099-81335283-85 07.05.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,28	5621912752348246/0 4509933610009	SOLID 2.28 712173 01/03/19 31/03/19 0000000 002 0000000000
572-286-00000853-68 07.05.19 KRUPA TRANS JAVNI PREVOZ STVARIKRNATIC MIODRA	0,00	2,28	5621912752326418 4500905150003	57228600000853684500905150003071217?301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-463-11000115-68 07.05.19 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,28	5621912752356192 4403077700007	56746311000115684403077700007071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-25001414-95 07.05.19 BAZA DUSKO ZRNIC SP BANJA LUKA	0,00	2,27	5621912752354743 4510808230006	56724125001414954510808230006071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-216-00002517-58 07.05.19 EPOX DOO, CUKALI BB	0,00	2,26	5621912752314630 4404046430008	57221600002517584404046430008071217?301041930 04190950000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 07.05.2019

Izvod: 101

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				
194-106-99572001-04	0,00	2,26	5621912752339613	19410699572001044440259930004071217?3010319310319002000000000000000000
07.05.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A 74404259930004				712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00001928-20	0,00	2,26	5621912752326864	55400100001928204500992610007071217?3010419300419005000000000000000000
07.05.19 HOME DECOR TRGOVINSKA RADNJABIJELJINA		4500992610007		712173 01/04/19 30/04/19 0000000 005 0000000000
161-045-00223900-62	0,00	2,26	5621912752340801	16104500223900624505057660006071217?3010419300419002000000000000000004
07.05.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				712173 01/04/19 30/04/19 0000000 002 0000000004
555-100-00183141-50	0,00	2,26	5621912752315221	55510000183141504509318110004071217?3010419300419008000000000000000000
07.05.19 MBC SALES AGENCY S.P.		4509318110004		712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81053099-21	0,00	2,26	5621912752346966/0	SOLIDAR
07.05.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005				712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22013206-29	0,00	2,26	5621912752342962	33890022013206294200308360001071217?30104193004190310000000999999999999999
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001		712173 01/04/19 30/04/19 0000000 031 99999999999
562-099-80932146-03	0,00	2,25	5621912752314411/0	dopr sol
07.05.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000				712173 01/04/19 30/04/19 0000000 056 0000000000
572-366-00001028-85	0,00	2,25	5621912752355448	57236600001028854509392600005071217?3010419300419085000000000000000000
07.05.19 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA 4509392600005				712173 01/04/19 30/04/19 0000000 085 0000000000
567-301-25000330-19	0,00	2,25	5621912752356087	56730125000330194510884760006071217?3010419300419135000000000000000000
07.05.19 KAFE BAR KORZO NENA SAVANOVIC SPKOSTAJNICA 4510884760006				712173 01/04/19 30/04/19 0000000 135 0000000000
562-003-81450336-03	0,00	2,25	5621912752319316/0	DOPRINOS SOLIDARNOSTI
07.05.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOŠ4510378550001				712173 01/04/19 30/04/19 0000000 116 0000000000
161-025-00266900-82	0,00	2,25	5621912752312790	16102500266900824501054230005071217?3010419300519005000000000000000000
07.05.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C 4501054230005				712173 01/04/19 30/05/19 0000000 005 0000000000
567-651-25000119-89	0,00	2,25	5621912752355043	56765125000119894508758220000071217?3010419300419064000000000000000000
07.05.19 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC 4508758220000				712173 01/04/19 30/04/19 0000000 064 0000000000
186-281-03101111-63	0,00	2,24	5621912752342175	18628103101111634403221670002071217?3010419300419074000000000000000000
07.05.19 PANELHOLZ DOO, KOZARAC		4403221670002		712173 01/04/19 30/04/19 0000000 074 0000000000
161-000-01433200-33	0,00	2,24	5621912752312584	16100001433200334509722320004071217?3010419300419008000000000000000004
07.05.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC 4509722320004				712173 01/04/19 30/04/19 0000000 008 0000000004
555-100-00385740-55	0,00	2,24	5621912752341669	55510000385740554504701300001071217?301031931031907400000009074050569
07.05.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR 4504701300001				712173 01/03/19 31/03/19 0000000 074 9074050569
562-099-81443055-70	0,00	2,23	5621912752321377/0	pos dop za solid
07.05.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003				712173 01/04/19 30/04/19 0000000 002 0000000000
199-561-00114713-02	0,00	2,20	5621912752314068	19956100114713024510612090001071217?3010319300419028000000000000000000
07.05.19 TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ 4510612090001				712173 01/03/19 30/04/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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 07.05.19 JRT TREZOR BIH PLATE	0,00	2,17	5621912752335684 4200824880038	56201281377238244200824880038071217301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621912752340366 4201255860003	55179022204066044201255860003071217301041930 041905300000009999999999 712173 01/04/19 30/04/19 0000000 053 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5621912752342980 4200145980007	33890022013206294200145980007071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
562-099-80923465-50 07.05.19 PANON VIKING DOO LAKTASI KARADJORDJEVA 107	0,00	2,15	5621912752331569/0 782:4403203180006	DOPR ZA SOLID 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81521579-14 07.05.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	2,14	5621912752347625/0 4404435920002	do solia 712173 07/05/19 07/05/19 0000000 056 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,14	5621912752335673 4200703820003	56201281377238244200703820003071217301041930 041909000000009999999999 712173 01/04/19 30/04/19 0000000 090 9999999999
562-008-00002160-25 07.05.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	2,12	5621912752345705/0 TREE4401342040003	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 107 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,10	5621912752335675 4200703820003	56201281377238244200703820003071217301041930 041904100000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621912752353557 4201077230009	55560000312010294201077230009071217301041930 041908900000009999999999 712173 01/04/19 30/04/19 0000000 089 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621912752340044 4201255860003	55179022204066044201255860003071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,07	5621912752335647 4402889700004	56201281377238244402889700004071217301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,07	5621912752335669 4200703820003	56201281377238244200703820003071217301041930 041909100000009999999999 712173 01/04/19 30/04/19 0000000 091 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,07	5621912752335659 4200703820003	56201281377238244200703820003071217301041930 041904600000009999999999 712173 01/04/19 30/04/19 0000000 046 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,05	5621912752340368 4201255860003	55179022204066044201255860003071217301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
567-491-25000115-84 07.05.19 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL 4510041910006	0,00	2,04	5621912752356105	56749125000115844510041910006071217301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5621912752353540 4200862970008	55560000312010294200862970008071217301041930 041902800000009999999999 712173 01/04/19 30/04/19 0000000 028 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,03	5621912752340320 4200770770002	55179022204066044200770770002071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,03	5621912752340375 4200749650005	55179022204066044200749650005071217?301041930 041907800000009068013078 712173 01/04/19 30/04/19 0000000 078 9068013078
562-007-00004472-25 07.05.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	2,03	5621912752329044/0 4504342900006	doprinos 712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621912752344202 4200071920023	33890022013206294200071920023071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
562-007-81240315-49 07.05.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,02	5621912752345884/0 4505592380004	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81240315-49 07.05.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,02	5621912752345856/0 4505592380004	DOP SOLID 712173 01/04/19 30/04/19 0000000 102 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621912752344245 4200071920023	33890022013206294200071920023071217?301041930 041904100000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
551-790-22205234-89 07.05.19 LINDNER DOO	0,00	2,01	5621912752353139 4403754570000	55179022205234894403754570000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621912752353584 4200950590002	55560000312010294200950590002071217?301041930 041908100000009999999999 712173 01/04/19 30/04/19 0000000 081 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,01	5621912752335650 4402992540007	56201281377238244402992540007071217301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
562-009-81384332-35 07.05.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	2,00	5621912752310749/0 4510215760009	solidarnost 712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	2,00	5621912752335626 4402889700004	56201281377238244402889700004071217301041930 041907200000009999999999 712173 01/04/19 30/04/19 0000000 072 9999999999
567-241-25000701-03 07.05.19 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ	0,00	1,99	5621912752315856 4509335630003	56724125000701034509335630003071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5621912752353569 4200950590002	55560000312010294200950590002071217?301041930 041911900000009999999999 712173 01/04/19 30/04/19 0000000 119 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	1,99	5621912752335689 4200703820003	56201281377238244200703820003071217301041930 041907800000009999999999 712173 01/04/19 30/04/19 0000000 078 9999999999
551-720-22032835-20 07.05.19 OIL PROCESSING COMPANY DOO	0,00	1,96	5621912752325733 4403580560000	55172022032835204403580560000071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	1,96	5621912752335687 4200703820003	56201281377238244200703820003071217301041930 041909400000009999999999 712173 01/04/19 30/04/19 0000000 094 9999999999
562-099-00010327-68 07.05.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,95	5621912752348077 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-380-20102350-07 07.05.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	1,94	5621912752327692	15438020102350074509542260003071217?301041930 04191190000000000000000000
				712173 01/04/19 30/04/19 0000000 119 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	1,93	5621912752335618	56201281377238244200885910002071217301041930 0419046000000009999999999
			4200885910002	712173 01/04/19 30/04/19 0000000 046 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621912752353564	55560000312010294200950590002071217?301041930 0419100000000009999999999
			4200950590002	712173 01/04/19 30/04/19 0000000 100 9999999999
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621912752353541	55560000312010294200862970008071217?301041930 0419091000000009999999999
			4200862970008	712173 01/04/19 30/04/19 0000000 091 9999999999
562-099-00002164-16 07.05.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA 4503102480003	0,00	1,85	5621912752304912/0	DOPR ZA SOLID
				712173 01/05/19 31/05/19 0000000 056 0000000000
551-790-22205537-53 07.05.19 L.S.B. ELEKTRANE DOO	0,00	1,85	5621912752339882	55179022205537534402389130007071217?301041930 04190020000000000000000000
			4402389130007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81408484-88 07.05.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I 4510346860009	0,00	1,84	5621912752339055/1974	dopr.solid,
				712173 07/05/19 07/05/19 0000000 113 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,81	5621912752344189	33890022013206294200803700005071217?301041930 0419067000000009999999999
			4200803700005	712173 01/04/19 30/04/19 0000000 067 9999999999
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	1,81	5621912752335594	56201281377238244402889700004071217301041930 0419025000000009999999999
			4402889700004	712173 01/04/19 30/04/19 0000000 025 9999999999
554-001-00003348-28 07.05.19 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	1,81	5621912752355856	55400100003348284505681480004071217?301041930 04190050000000000000000000
			4505681480004	712173 01/04/19 30/04/19 0000000 005 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,77	5621912752342740	33890022013206294200803700005071217?301041930 0419093000000009999999999
			4200803700005	712173 01/04/19 30/04/19 0000000 093 9999999999
567-241-25001414-95 07.05.19 BAZA DUSKO ZRNIC SP BANJA LUKA	0,00	1,77	5621912752354742	56724125001414954510808230006071217?301031931 03190020000000000000000000
			4510808230006	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00012193-96 07.05.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT 4401222220008	0,00	1,77	5621912752358428/0	ZA IV-19
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	1,77	5621912752335648	56201281377238244402889700004071217301041930 0419056000000009999999999
			4402889700004	712173 01/04/19 30/04/19 0000000 056 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,76	5621912752340069	55179022204066044201255860003071217?301041930 0419094000000009999999999
			4201255860003	712173 01/04/19 30/04/19 0000000 094 9999999999
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,74	5621912752340047	55179022204066044201544380001071217?301041930 0419094000000009999999999
			4201544380001	712173 01/04/19 30/04/19 0000000 094 9999999999
555-007-00204041-10 07.05.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA 4504025250004	0,00	1,73	5621912752315243	55500700204041104504025250004071217?301041930 04190740000000000000000000
				712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81383604-36 07.05.19 TRGOVINA KOROVČANKA	0,00	1,72	5621912752318695 4510210290004	FOND SOLIDARNOSTI ZA 03/2019 712173 0000000 095 0000000000
562-011-00002989-10 07.05.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA	0,00	1,71	5621912752354074/1986 PE 4501405120007	0.25 od zarade radnika 04/2019 712173 01/04/19 30/04/19 0000000 034 0000000000
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621912752342963 4200308360001	33890022013206294200308360001071217?301041930 041911300000009999999999 712173 01/04/19 30/04/19 0000000 113 9999999999
555-008-00258669-07 07.05.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,70	5621912752315202 4506402720005	55500800258669074506402720005071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-005-81478356-41 07.05.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	1,69	5621912752334909/0 4510747000002	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 010 0000000000
555-001-08553383-06 07.05.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.	0,00	1,69	5621912752342062 4403470380006	55500108553383064403470380006071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22204066-04 07.05.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,69	5621912752340409 4200095780001	55179022204066044200095780001071217?301041930 041910700000009999999999 712173 01/04/19 30/04/19 0000000 107 9999999999
562-099-81411010-78 07.05.19 PCELAR NEDO BUBOTIC SP BANJA LUKA	0,00	1,68	5621912752300921 4510350460007	poseban doprinos za solidar. 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81356897-85 07.05.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,68	5621912752330286/0 4510077270003	FOND SOLID ZA OB DJ 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 07.05.19 JRT TREZOR BIH PLATE	0,00	1,68	5621912752335616 4402889700004	56201281377238244402889700004071217301041930 041904100000009999999999 712173 01/04/19 30/04/19 0000000 041 9999999999
562-007-81208773-03 07.05.19 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,68	5621912752316314/0 4509163590004	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
199-049-00562751-79 07.05.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	1,66	5621912752339719 4201751330260	19904900562751794201751330260071217?301041930 041900200000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
552-034-00018594-39 07.05.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065	0,00	1,63	5621912752314947 4402268850002	55203400018594394402268850002071217?301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
555-600-00312010-29 07.05.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,63	5621912752353545 4200334950003	55560000312010294200334950003071217?301041930 041903100000009999999999 712173 01/04/19 30/04/19 0000000 031 9999999999
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,59	5621912752342850 4201442540004	33890022013206294201442540004071217?301041930 041908500000009999999999 712173 01/04/19 30/04/19 0000000 085 9999999999
551-008-00000720-48 07.05.19 FAZAN LOVACKO UDRUZENJE CELINAC	0,00	1,56	5621912752339996 4401302170001	55100800000720484401302170001071217?301041930 041902500000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
551-720-22835362-76 07.05.19 DT GERBER DOO LAKTASI	0,00	1,56	5621912752353090 4403899620005	55172022835362764403899620005071217?301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
551-720-22046456-91 07.05.19 EL I DS SP DRAGAN SAMARDZIJA BANJALUKA	0,00	1,54	5621912752353087 4510943010008	55172022046456914510943010008071217?307051907 051900200000000000000000 712173 07/05/19 07/05/19 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 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,54	5621912752342692 4403462520001	33890022013206294403462520001071217?301041930 04190230000000000000000000000000 712173 01/04/19 30/04/19 0000000 023 9999999999
194-106-63548021-73 07.05.19 IN VESTA GROUP DOO16.KRAJSKE NARODNOOSLOBOD	0,00	1,54	5621912752312903 4402779350008	19410663548021734402779350008071217?301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22574863-29 07.05.19 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621912752313778 4509798570000	33835022574863294509798570000071217?307051907 05190020000000000000000000000000 712173 07/05/19 07/05/19 0000000 002 0000000000
562-099-00010556-60 07.05.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	1,50	5621912752347154/0 E4400951950001	4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81290181-76 07.05.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5621912752347520/0 74509709900000	FOND SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
572-266-00006212-06 07.05.19 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA	0,00	1,50	5621912752326501 4510682540004	57226600006212064510682540004071217?307051907 05190740000000000000000000000000 712173 07/05/19 07/05/19 0000000 074 0000000000
562-099-00001046-72 07.05.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7800	0,00	1,49	5621912752331055/0 44004400877880004	UPL SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-00000930-80 07.05.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300	0,00	1,45	5621912752353956/0 BI4400403150005	dop nsolid 2019 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81251686-34 07.05.19 IZZEDO DOO BANJA LUKA	0,00	1,45	5621912752300900 4403840730001	Posebni doprinosi za solidarnost 4/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
552-030-00020556-72 07.05.19 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,44	5621912752355549 4402660200008	55203000020556724402660200008071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81208773-03 07.05.19 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,44	5621912752316354/0 4509163590004	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80264127-40 07.05.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,43	5621912752311363/0 4505778210001	POSEBNI DOPR 4/19 712173 01/04/19 30/04/19 0000000 056 0000000000
562-007-00003009-49 07.05.19 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,42	5621912752322360/0 4502127690006	solidarnost 712173 01/03/19 31/03/19 0000000 011 0000000000
552-016-00024631-76 07.05.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK	0,00	1,42	5621912752343553 4507327460007	55201600024631764507327460007071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
551-700-22064457-30 07.05.19 SEMPERVIVUM DOO NEVESINJE, BATKOVICI BB NEVESI	0,00	1,41	5621912752353152 4404285260009	55170022064457304404285260009071217?301021928 02190690000000000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
567-241-25000706-85 07.05.19 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN	0,00	1,41	5621912752356057 4509329070004	56724125000706854509329070004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-700-22064457-30 07.05.19 SEMPERVIVUM DOO NEVESINJE, BATKOVICI BB NEVESI	0,00	1,41	5621912752353114 4404285260009	55170022064457304404285260009071217?301011931 03190690000000000000000000000000 712173 01/01/19 31/03/19 0000000 069 0000000000
567-241-11001136-26 07.05.19 X20. JANUAR DOO BANJA LUKA	0,00	1,40	5621912752354751 4404409500003	56724111001136264404409500003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81463134-21	0,00	1,40	5621912752304530/0	SOLIDARNOST 04/19
07.05.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA			4510636510001	712173 01/04/19 30/04/19 0000000 119 0000000000
572-266-00006212-06	0,00	1,38	5621912752326502	57226600006212064510682540004071217?307051907
07.05.19 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA			4510682540004	712173 07/05/19 07/05/19 0000000 074 0000000000
161-000-01999000-36	0,00	1,38	5621912752312535	16100001999000364404309970002071217?301041930
07.05.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI			4404309970002	712173 01/04/19 30/04/19 0000000 011 0000000004
562-003-81483643-89	0,00	1,37	5621912752304211/0	Solidarni doprinos
07.05.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC			4510794930000	712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-81413501-74	0,00	1,37	5621912752322685	DOP.ZA FOND SOLIDARNOSTI 04/19
07.05.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA			4510414880005	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81133894-86	0,00	1,37	5621912752334566/0	SOLIDARNOST
07.05.19 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ			4508755390001	712173 01/04/19 30/04/19 0000000 010 0000000000
551-405-11281723-92	0,00	1,36	5621912752339812	55140511281723924506601680004071217?301041930
07.05.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALE			4506601680004	712173 01/04/19 30/04/19 0000000 089 0000000000
562-012-81377238-24	0,00	1,35	5621912752335683	56201281377238244200703820003071217301041930
07.05.19 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/19 30/04/19 0000000 090 9999999999
562-099-81482085-59	0,00	1,35	5621912752322923/0	upl. za fond sol. 4/19
07.05.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI			4510781360000	712173 01/04/19 30/04/19 0000000 053 0000000000
567-253-11000108-97	0,00	1,34	56219127523355069	56725311000108974401770600005071217?301041930
07.05.19 KLS PROM.NEKRET.PROIZV.TRGOV.I USL.EX IM GLAMO			4401770600005	712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-25000797-06	0,00	1,33	56219127523356081	56724125000797064509543660005071217?301041930
07.05.19 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA			4509543660005	712173 01/04/19 30/04/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,31	5621912752342533	33890022013206294403462520001071217?301041930
07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	712173 01/04/19 30/04/19 0000000 050 9999999999
562-099-00006352-62	0,00	1,30	5621912752332104/0	SRED SOL
07.05.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV			4503534430007	712173 01/04/19 30/04/19 0000000 025 0000000000
154-560-20050345-53	0,00	1,28	5621912752327745	15456020050345534508970100006071217?301041930
07.05.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILA			4508970100006	712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00001404-63	0,00	1,28	5621912752303312/1930	SOLIDARNOST
07.05.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-80949788-39	0,00	1,28	5621912752336429/1967	solidarnost
07.05.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA			4507850840000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80874753-53	0,00	1,27	5621912752323348/0	DOPR SOLID
07.05.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/04/19 30/04/19 0000000 074 0000000000
562-009-81363354-16	0,00	1,27	5621912752316958	Poseban doprinos za solidarnost
07.05.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/04/19 30/04/19 0000000 116 0000000000
562-005-00001549-65	0,00	1,27	5621912752346725/0	FOND SOLIDARNOSTI
07.05.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/04/19 30/04/19 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				
567-162-25002772-86 07.05.19 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	1,26	5621912752354997 4502626930000	56716225002772864502626930000071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00426926-75 07.05.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,26	5621912752315238 4510947780002	55510000426926754510947780002071217?301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
555-006-00007361-48 07.05.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,25	5621912752315299 4500842720009	55500600007361484500842720009071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-00014091-28 07.05.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,25	5621912752330598/1958 BI4502531470001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
552-041-00026145-32 07.05.19 JAVNI PREVOZ DERONJICC GORAN S.P.GARILA PRINCIP	0,00	1,25	5621912752314866 4507714580002	55204100026145324507714580002071217?301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-00001365-85 07.05.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,25	5621912752348499/0 78(4401650530003	fond solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80767807-15 07.05.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,24	5621912752334334/0 4507264790001	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 9074076051
338-900-22013206-29 07.05.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621912752344299 4200057260002	33890022013206294200057260002071217?301041930 0419061000000000999999999999 712173 01/04/19 30/04/19 0000000 061 9999999999
567-343-25000093-30 07.05.19 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN	0,00	1,22	5621912752354946 4501095420005	56734325000093304501095420005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-441-25000002-60 07.05.19 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN	0,00	1,20	5621912752354694 4507737870008	56744125000002604507737870008071217?301041930 04191070000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-241-25000948-38 07.05.19 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	1,20	5621912752355001 4507237550007	56724125000948384507237550007071217?307051907 05190020000000000000000000 712173 07/05/19 07/05/19 0000000 002 0000000000
161-000-01999000-36 07.05.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,20	5621912752312830 4404309970002	16100001999000364404309970002071217?301041930 04190070000000000000000004 712173 01/04/19 30/04/19 0000000 007 0000000004
562-010-00002263-06 07.05.19 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,19	5621912752311455/0 4502874910007	dop solid 04/19 712173 01/04/19 30/04/19 0000000 008 0000000000
567-241-25000366-38 07.05.19 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,18	5621912752354781 4507269830001	56724125000366384507269830001071217?301041930 04190560000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-034-00016431-29 07.05.19 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.	0,00	1,17	5621912752314864 4504969450006	55203400016431294504969450006071217?301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-00001942-96 07.05.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,17	5621912752356353/0 4502885010008	DOPR SOLIDARNOSTI ZA 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
552-011-00014067-03 07.05.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760	0,00	1,17	5621912752326573 4503678860006	55201100014067034503678860006071217?301041930 04190330000000000000000000 712173 01/04/19 30/04/19 0000000 033 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.057.523,91	0,00	13.894,71		3.071.418,62

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				
555-100-00220941-43 07.05.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,16	5621912752315236 4509558340007	55510000220941434509558340007071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-037-00011355-90 07.05.19 PLANA SP VESNA MAKSIMOVIC PRIJEDOR	0,00	1,16	5621912752325668 4501905520001	55103700011355904501905520001071217?301041930 0419074000000009074058653 712173 01/04/19 30/04/19 0000000 074 9074058653
555-400-00403793-66 07.05.19 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ	0,00	1,16	5621912752341545 4510806370005	55540000403793664510806370005071217?301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
554-007-00000722-46 07.05.19 AUTO SKOLA GAZELADERVENTA	0,00	1,16	5621912752326907 4500574610009	55400700000722464500574610009071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-002-80720187-45 07.05.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,16	5621912752347028 4507041490006	DOPRINOS NA SOLIDARNOST ZA 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-010-81322028-76 07.05.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA	0,00	1,16	5621912752328692/0 4509851130009	solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
567-253-25000440-04 07.05.19 MOJ SALONCIC DARIO JOVICIC SPLAKTASI	0,00	1,15	5621912752355967 4509720460003	56725325000440044509720460003071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-035-00010643-93 07.05.19 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA	0,00	1,15	5621912752325662 4502444230002	55103500010643934502444230002071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-81237026-20 07.05.19 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO	0,00	1,15	5621912752333976/0 4509308150008	solidarnost 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-81232262-09 07.05.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,15	5621912752317143/0 4509289690004	DOP.SOLID. 712173 01/04/19 30/04/19 0000000 002 0000000000
572-296-00002734-46 07.05.19 LIPA DJURDJEVIC SINISA S.P.	0,00	1,15	5621912752314686 4502156100005	57229600002734464502156100005071217?301041930 04190110000000000000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
572-216-00001582-50 07.05.19 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42	0,00	1,15	5621912752343387 4508435640000	57221600001582504508435640000071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00002061-80 07.05.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI	0,00	1,14	5621912752332499/0 4508421180006	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 9074076192
567-253-11000200-15 07.05.19 MAIN DOO LAKTASI	0,00	1,14	5621912752354889 4404378350008	56725311000200154404378350008071217?301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-006-15210494-94 07.05.19 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJI	0,00	1,13	5621912752314950 4508636030005	55200615210494944508636030005071217?301041930 04190690000000000000000000000000 712173 01/04/19 30/04/19 0000000 069 0000000000
161-045-00699100-71 07.05.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV	0,00	1,13	5621912752326930 4508721490007	16104500699100714508721490007071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
554-007-00011613-62 07.05.19 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,13	5621912752343935 4509486760006	55400700011613624509486760006071217?301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.057.523,91	0,00	13.894,71		3.071.418,62

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2019

Izvod: 101

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				
567-321-25000375-68 07.05.19 R NJEZIC SP RATKO NJEZIC GRADISKA	0,00	1,13	5621912752314510 4502934080009	56732125000375684502934080009071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25000891-15 07.05.19 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,13	5621912752356047 4508674120000	56724125000891154508674120000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-041-00026110-40 07.05.19 OKANOVIC ZR STUDIO OKANOVIC D.TRMILOSSA OB	0,00	1,13	5621912752343479 4507707610001	55204100026110404507707610001071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-00010024-07 07.05.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,13	5621912752348098/0 4401116380004	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 093 0000000000
551-450-22315483-88 07.05.19 IBIZA SP MILANOVIC JOVICA ZVORNIK	0,00	1,13	5621912752339848 4508533650005	55145022315483884508533650005071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
551-460-22140222-29 07.05.19 ATOM SP VUJIC NENAD DERVENTA	0,00	1,13	5621912752314334 4507961910007	55146022140222294507961910007071217?301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
551-720-22044234-64 07.05.19 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA	0,00	1,13	5621912752314295 4510546010000	55172022044234644510546010000071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-002-00014236-49 07.05.19 CRNI BABIC MILJANKO SP NOVI GRAD	0,00	1,13	5621912752339993 4502111930007	55100200014236494502111930007071217?301041930 041901100000000000000000 712173 01/04/19 30/04/19 0000000 011 0000000000
161-000-01967400-67 07.05.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,13	5621912752312836 4510598080006	16100001967400674510598080006071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-00017728-78 07.05.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA	0,00	1,13	5621912752334898/0 4504744960005	DOPRINOSI ZA SOLIDARNOST 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000850-11 07.05.19 AXIOS DOO BANJA LUKA	0,00	1,13	5621912752354844 4404000440009	56724111000850114404000440009071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
554-006-00012479-35 07.05.19 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ	0,00	1,13	5621912752355887 4510686610007	55400600012479354510686610007071217?301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-11000469-87 07.05.19 QUART DOO BANJA LUKA	0,00	1,13	5621912752355090 4401705610001	56724111000469874401705610001071217?301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-81054533-81 07.05.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,13	5621912752317077/0 4403417140001	solidarnost 712173 01/04/19 30/04/19 0000000 107 0000000000
567-343-25000522-04 07.05.19 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA	0,00	1,13	5621912752356204 4506515760003	56734325000522044506515760003071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-005-80359427-46 07.05.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	1,13	5621912752346071/0 4402676620007	poseban dop 712173 01/04/19 30/04/19 0000000 028 0000000000
567-343-25000418-25 07.05.19 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN	0,00	1,13	5621912752356205 4509620590007	56734325000418254509620590007071217?301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011137-83 07.05.19 KAFE BAR PALMABROD	0,00	1,13	5621912752326342 4504618150006	55400800011137834504618150006071217?301041930 041901000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
562-005-81262288-91 07.05.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,13	5621912752318840/0 4509442390007	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 027 0000000000
562-003-80271765-66 07.05.19 JANA TR S.P. BIJELJINA I. DECEMBAR 76330 BIJELJINA	0,00	1,13	5621912752318134/0 4505888820000	fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
555-006-00294896-64 07.05.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.	0,00	1,13	5621912752315283 4500849900002	55500600294896644500849900002071217?301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-099-80676069-91 07.05.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ	0,00	1,13	5621912752333649/0 4506816960008	sred sol 712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-80771660-50 07.05.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK	0,00	1,13	5621912752352041/0 4507282260001	SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81134015-13 07.05.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI	0,00	1,13	5621912752331543/0 4403588030000	dop za solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-003-81456992-17 07.05.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,13	5621912752318522/0 4510606950007	fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00003387-08 07.05.19 GLAVICICE TRGLAVICICE	0,00	1,12	5621912752355855 4501202010001	55400100003387084501202010001071217?307051907 051900500000000000000000 712173 07/05/19 07/05/19 0000000 005 0000000000
562-007-81463706-49 07.05.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI	0,00	1,12	5621912752321008/0 4510652630009	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
551-490-22090011-06 07.05.19 DOLINA SP KENJAR ADMIRA KOZARAC	0,00	1,12	5621912752339854 4510976290006	55149022090011064510976290006071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
552-020-00027366-17 07.05.19 VIP REKLAME AGENC. PRODANOVIC V. SVEOG SAVE 10	0,00	1,12	5621912752326602 4507132960005	55202000027366174507132960005071217?301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-011-00000496-20 07.05.19 STADION SUR RESTORAN VL. ZDRAVKO SPASOJEVIC MC	0,00	1,12	5621912752329993/0 4500688110006	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
567-363-25000506-42 07.05.19 JPS POGREBNE USLUGE KNEZEVICDANILO KNEZEVIC SI	0,00	1,12	5621912752355964 4510745130006	56736325000506424510745130006071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-003-81480711-58 07.05.19 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I	0,00	1,12	5621912752319299/0 4510736140007	FOMND SOLID 712173 07/05/19 07/05/19 0000000 005 0000000000
562-099-81444773-57 07.05.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,12	5621912752337536/0 4510548060004	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00171800-95 07.05.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,12	5621912752312689 4504231660006	16104500171800954504231660006071217?301041930 041907400000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
562-099-81475548-76 07.05.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	1,10	5621912752349506/0 4510724050002	poseban doprinos za solidarnost 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00003710-43 07.05.19 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,05	5621912752343186 4504817860004	57226600003710434504817860004071217?301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001184-57 07.05.19 STR MIS	0,00	1,05	5621912752314208 4503545040006	55101900001184574503545040006071217?301041930 0419102000000000000000000 712173 01/04/19 30/04/19 0000000 102 0000000000
562-007-00000119-86 07.05.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,04	5621912752347438/0 4501844980004	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00003666-78 07.05.19 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,03	5621912752355415 4504798540001	57226600003666784504798540001071217?307051907 0519074000000000000000000 712173 07/05/19 07/05/19 0000000 074 0000000000
194-106-55941001-40 07.05.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUI	0,00	1,01	5621912752312898 4505799720000	19410655941001404505799720000071217?306051906 0519002000000000000000000 712173 06/05/19 06/05/19 0000000 002 0000000000
199-044-00012022-19 07.05.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/	0,00	0,94	5621912752314024 4363149230009	19904400012022194363149230009071217?301041930 0419011000000000000000004 712173 01/04/19 30/04/19 0000000 011 0000000004
551-790-22221261-23 07.05.19 BRACA LAZIC DOO BIJELJINA	0,00	0,75	5621912752339881 4402202670003	55179022221261234402202670003071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-600-00394822-10 07.05.19 PEKARA EUROPA 2	0,00	0,73	5621912752315734 4364253420002	55560000394822104364253420002071217?301041930 0419074000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
552-000-18611236-40 07.05.19 VET STANICA SVE-5TESLICCKRALJA PETRA I BB TESLIC	0,00	0,64	5621912752343579 4510956930009	55200018611236404510956930009071217?301011918 0419103000000000000000000 712173 01/01/19 18/04/19 0000000 103 0000000000
562-099-00010894-16 07.05.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(	0,00	0,60	5621912752337521/0 4503133010005	upl.dopr.na solid.za 4/19 712173 01/04/19 30/04/19 0000000 067 0000000000
551-790-22221261-23 07.05.19 BRACA LAZIC DOO BIJELJINA	0,00	0,59	5621912752339863 4402202670003	55179022221261234402202670003071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-007-00031975-71 07.05.19 DMV DOO PRIJEDOR	0,00	0,58	5621912752327410 4400711990006	55500700031975714400711990006071217?301041930 041907400000009074031361 712173 01/04/19 30/04/19 0000000 074 9074031361
562-003-81270015-94 07.05.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(	0,00	0,58	5621912752350609/0 4509503100007	fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
572-286-00000107-75 07.05.19 AGRO TRGOVINA POLJOPRIVREDNAAPOTEKA FILIPOVI(	0,00	0,57	5621912752326362 4500736700007	57228600000107754500736700007071217?301041930 0419119000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-010-81359538-66 07.05.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF	0,00	0,57	5621912752325154/0 4510076460003	solid 712173 01/04/19 30/04/19 0000000 095 0000000000
567-463-11000004-13 07.05.19 CORIC DENART DOO PRNJAVOR	0,00	0,57	5621912752355954 4402120430004	56746311000004134402120430004071217?301041930 0419075000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
567-241-19000010-40 07.05.19 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,57	5621912752356187 4403287930005	56724119000010404403287930005071217?301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00689300-80 07.05.19 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK	0,00	0,57	5621912752312510 4403495880003	16104500689300804403495880003071217?301041930 0419002000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001464-30 07.05.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,57	5621912752338014/0 4501226540001	POS. DOPR. SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/04/19 30/04/19 0000000 109 0000000000
567-321-25000460-07 07.05.19 KOD LJUBE KAFE BAR LJUBICA ERAK SPGRADISKA	0,00	0,56	5621912752356164 4510804590008	56732125000460074510804590008071217?301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00007146-17 07.05.19 JAVNI PREVOZ LICA BEST TOURS IVANABRKIC S.P. KOZ	0,00	0,56	5621912752343176 4510949050001	57226600007146174510949050001071217?301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
572-266-00003706-55 07.05.19 LUKIC MARKET TRGOVACKA RADNJA,ZMAJ JOVINA 47	0,00	0,56	5621912752314747 4509162190002	57226600003706554509162190002071217?306051906 05190740000000000000000000000000 712173 06/05/19 06/05/19 0000000 074 0000000000
572-266-00007124-83 07.05.19 AUTOMEHANICARSKA RADNJA GAJIC,RADOMIR GAJIC	0,00	0,56	5621912752343181 4510913880008	57226600007124834510913880008071217?301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-008-81440501-66 07.05.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC	0,00	0,56	5621912752332516/0 4508828880002	dopr 712173 01/04/19 30/04/19 0000000 099 0000000000
562-099-81267741-78 07.05.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP	0,00	0,51	5621912752357270/0 BA 4509496640009	DOPR ZA SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22046526-75 07.05.19 ETERNA SP BRANKA BATAR BANJA LUKA	0,00	0,49	5621912752314337 4510968270004	55172022046526754510968270004071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81182732-41 07.05.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,29	5621912752334369/0 4403684930003	DOPR ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 074 0000000000
554-006-00012337-73 07.05.19 OPTIKA PERLA DRAGAN LAZIC SPKARADJORDJEVA 33	0,00	0,28	5621912752355882 4509640780007	55400600012337734509640780007071217?307051907 05190280000000000000000000000000 712173 07/05/19 07/05/19 0000000 028 0000000000
552-000-16852341-22 07.05.19 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA	0,00	0,28	5621912752326627 4509942360007	55200016852341224509942360007071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00001760-11 07.05.19 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR	0,00	0,12	5621912752349718/0 4400489010006	TAKSA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-00010024-07 07.05.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	0,06	5621912752347973/0 4401116380004	RAZLIKA 712173 01/01/19 31/01/19 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.057.523,91	0,00	13.894,71		3.071.418,62

NAPOMENA:

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

**IZVOD: 92**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.05.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

**BANJA LUKA**
**571-010-00002580-84**  
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.548.901,09 KM	0,00 KM	3.282,63 KM	1.552.183,72 KM	0	32

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.552.183,72 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJE LJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 07.05.2019	0,00	1.554,92	35	[N:4400425470003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po		20601912872001 (2) Filijala Bijeljina
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 07.05.2019	0,00	466,14	35	[N:4402553540009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] PL		17900056237001 (2) Agencija Centar 1
3	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.05.2019	0,00	420,85	43	[N:4403464220005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] [0	0000000000	87000002703266 (2) Centrala
4	WILLIAMS, , 5517902216817798	Nova banjalučka banka 07.05.2019	0,00	362,69	43	[N:4402125230003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] [0	0000000000	87000002702203 (2) Centrala
5	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 07.05.2019	0,00	221,49	43	[N:4403383490008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3	0000000004	87000002702258 (2) Centrala
6	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 07.05.2019	0,00	55,14	43	[N:4263478400018 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:013 B:0000000] [0	0000000004	87000002703561 (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  ----- RACUN	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 07.05.2019	0,00	45,42	43	[N:4403258750006 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [3]	0000000000	87000002702274 (2) Centrala
8	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 07.05.2019	0,00	40,77	43	[N:4400000030000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:028 B:0000000] [5]	0000000000	87000002700856 (2) Centrala
9	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 07.05.2019	0,00	34,76	43	[N:4200023870065 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] [0]	0000000056	87000002702368 (2) Centrala
10	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 07.05.2019	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] DO	0000000000	87000002703678 (2) Centrala
11	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BANJ 07.05.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002704214 (2) Centrala
12	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 07.05.2019	0,00	8,84	43	[N:4400383020002 VU:0 VP:712173 PO:2019.05.07 PD:2019.05.07 O:005 B:0000000] [8]	9999999999	87000002703190 (2) Centrala
13	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 07.05.2019	0,00	7,31	35	[N:4404006640000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po		20601913033001 (2) Filijala Bijeljina
14	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 07.05.2019	0,00	5,62	43	[N:4403913800003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002704314 (2) Centrala
15	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC. S.P. IST 5557000004680888	Nova banka ad Bijeljina 07.05.2019	0,00	5,60	43	[N:4508676500004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:088 B:0000000] [1]	0000000000	87000002700898 (2) Centrala
16	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 07.05.2019	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [3]	5901012014	87000002701048 (2) Centrala
17	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 07.05.2019	0,00	4,13	43	[N:4507994920008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] [8]	0000000000	87000002701107 (2) Centrala
18	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 07.05.2019	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002704289 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU STOMATOLOSKA AMBULANTA DENTAL, ESTETIC TREBINJE, 5674411100010803	SBERBANK AD BANJA 07.05.2019	0,00	2,53	43	[N:4404405180004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002704068 (2) Centrala
20	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 07.05.2019	0,00	2,50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000]	0000000000	87000002703836 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 07.05.2019	0,00	2,45	43	[N:4403298970009 VU:0 VP:712173 PO:2019.04.01 PD:2019.05.07 O:107 B:0000000] [5]	0000000000	87000002703410 (2) Centrala
22	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 07.05.2019	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po	0	30302606226001 (2) Agencija Pale
23	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 07.05.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po	0	10615700492001 (2) Agencija Aleksandrova
24	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 07.05.2019	0,00	1,25	43	[N:4505344560004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] [5]	0000000000	87000002701571 (2) Centrala
25	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 07.05.2019	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2019.05.06 PD:2019.05.06 O:056 B:0000000] [5]	0000000000	87000002701568 (2) Centrala
26	PROČASKA PREVOZ DOO, OGNJENA PRICE 16 78102 BANJA LUKA, 1941468955600103	ProCredit Bank dd Sara 07.05.2019	0,00	1,15	43	[N:4403111730000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [8]	0000000000	87000002701112 (2) Centrala
27	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 07.05.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10701989722001 (2) Agencija Aleksandrova
28	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 07.05.2019	0,00	1,13	43	[N:4508350900002 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:0000000] [5]	0000000000	87000002704066 (2) Centrala
29	GLAS PROTEKT , VLASNIK RADOVIC RADO, SLAV,S.P. PALE, 5550020000437293	Nova banka ad Bijeljina 07.05.2019	0,00	1,12	43	[N:4501650940001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:089 B:0000000] [1]	0000000000	87000002700891 (2) Centrala
30	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BANJ 07.05.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5]	0000000000	87000002703409 (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 poslovnicama 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)	
31	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 07.05.2019	0,00	1,10	43	[N:4504528160002 VU:0 VP:731212 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [0]	0000000000	87000002701170 (2) Centrala
32	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 07.05.2019	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:107 B:00000000] [0]	0000000000	87000002702209 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:32

<b>Ukupno BAM:</b>	0,00	3.282,63
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankama.