

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010003401140 147595267 - 5510010003401140;4402369530017;712173;010519;310519;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	904.36
	Budžetsko plaćanje			
2	5550070000055353 147605262 - 5550070000055353;4400853190007;712173;010519;310519;002;0000000;0000000000 /	LANACO DOO	0.00	899.57
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA MAJ 2019			
3	5550010000027517 147623235 - 5550010000027517;4400345950004;712173;010419;300419;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	877.00
	0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 04/19			
4	5550010000004722 147615459 - 5550010000004722;4400420750008;712173;010519;310519;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	629.30
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
5	5550070121570745 147605181 - 5550070121570745;4401227610009;712173;010519;310519;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	406.53
6	5510010003400849 147612836 - 5510010003400849;4402369530009;712173;010519;310519;002;0000000;0000000005 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	400.72
	Budžetsko plaćanje			
7	5550080000542729 147566699 - 5550080000542729;4500468770005;712173;010519;310519;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	336.40
	01-06-2019 DOPRINOSI ZA SOLIDARNOST 05/19			
8	5550070003183021 147570431 - 5550070003183021;4401140250006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	323.19
9	5674631100092466 147635591 - 5674631100092466;4401209800003;712173;030619;030619;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	317.39
	Budžetsko plaćanje			
10	1610250003360030 147635072 - 1610250003360030;4209417070134;712173;010519;310519;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	299.92
	Budžetsko plaćanje			
11	5551000023790964 147606480 - 5551000023790964;4400902230001;712173;010519;310519;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	299.53
	01-02-2018 POSEBAN DOP. SOLID ZA 05-2019			
12	5550090054236351 147623175 - 5550090054236351;4401347270007;712173;010619;300619;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	254.50
	03-06-2019 DOPRINOSI ZA SOLIDARNOST ZA DJECU OB.ZA MAJ			
13	1610250018880030 147612485 - 1610250018880030;4402369530041;712173;010519;310519;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	233.56
	Budžetsko plaćanje			
14	5550020022564545 147603289 - 5550020022564545;4403150630004;712173;010519;310519;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	230.81
	31-05-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
15	5620990000029691 147634728 - 5620990000029691;4401560970004;712173;010519;310519;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	222.04
	Budžetsko plaćanje			
16	5620060000188672 147634467 - 5620060000188672;4402369530009;712173;010519;310519;002;0000000;0000000005 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	217.81
	Budžetsko plaćanje			
17	5674838200000278 147655765 - 5674838200000278;4400546420003;712173;010419;300419;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	208.30
	Budžetsko plaćanje			
18	5550070000443838 147569045 - 5550070000443838;4400918310005;712173;010619;300619;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	204.66
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 05/19			
19	5550090026695723 147599826 - 5550090026695723;4401866200008;712173;010619;300619;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	198.42
	ZBIRNA UPLATA ZAPOSLENIH			
20	5550080152046350 147627886 - 5550080152046350;4400135550003;787311;010619;030619;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.60
21	1543602002626531 147592214 - 1543602002626531;4403228500005;712173;010519;310519;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	177.21
	Budžetsko plaćanje			
22	5550010100354035 147600189 - 5550010100354035;4400330410003;712173;010519;310519;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	174.76
	01-02-2018 SOLIDARNOST 05-2019			
23	5520000000344316 147635647 - 5520000000344316;4401635810008;712173;010519;310519;002;0000000;0000000000 /	EUROSAN DOO	0.00	168.83
	Budžetsko plaćanje			
24	5551000030775158 147631572 - 5551000030775158;4404012450000;712173;010519;310519;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	151.88
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550100000731684 147601591 - 5550100000731684;4400498190009;712173;010619;300619;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	136.39
	03-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 05/2019			
26	5550010300492971 147571228 - 5550010300492971;4400323800009;712173;030619;030619;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJEJLINA	0.00	134.66
	03-06-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
27	5550102000415784 147598907 - 5550102000415784;4401537640005;712173;010519;310519;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	128.71
	DOPRIONOPS SOLIDARNOSTI			
28	1990470004298603 147612438 - 1990470004298603;4218032600069;712173;010519;310519;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	128.64
	Budzetsko placanje			
29	5550070003207562 147645594 - 5550070003207562;4400848860002;712173;010519;310519;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	125.70
	03-04-2018 SREDSTVA SOLIDARNOSTI			
30	5550070022599511 147623032 - 5550070022599511;4401153740002;712173;010519;310519;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	113.33
	03-06-2019 UPLAT APOSEBNOG POREZA ZA SOLIDARNOST ZA 05/19			
31	5550010000253430 147640299 - 5550010000253430;4400367920001;712173;010519;310519;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJEJLINA	0.00	104.70
	03-06-2019 POSEBAN DORPINOS ZA SOLIDARNOST 04/19 I			
32	5550010001142144 147642883 - 5550010001142144;4400440940008;712173;010519;310519;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	101.85
	SOLIDARNOST			
33	5553000019686503 147602725 - 5553000019686503;4403845960005;712173;010519;310519;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	100.17
	05/19 OBUSTAVE NA LD			
34	5620128089215385 147657542 - 5620128089215385;4400604300005;712173;010619;300619;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.79
	Budzetsko placanje			
35	5551000016015832 147589322 - 5551000016015832;4400692320002;712173;010519;310519;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	98.36
	SRED ZA LEČENJE DECE 5/19			
36	1990560076316491 147636082 - 1990560076316491;4401219190009;712173;010519;310519;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	92.09
	Budzetsko placanje			
37	5672411100056881 147634840 - 5672411100056881;4400907970003;712173;010519;310519;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	84.98
	Budzetsko placanje			
38	5550060000204491 147605841 - 5550060000204491;4400239090004;712173;010519;310519;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	84.71
	03-06-2019 FOND SOLID.ZA LIJEČ.DJECE U INOSTRA.ZA MAJ/2019			
39	5550020015883961 147631432 - 5550020015883961;4402690290001;712173;010519;310519;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.62
	SREDST. SOLID. ZA V/2019			
40	5551000009256969 147591257 - 5551000009256969;4400795050003;712173;010519;310519;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	73.70
	03-06-2019 FOND SOLIDARNOSTI ZA 05-19			
41	5550070121570745 147632442 - 5550070121570745;4401214120002;712173;010519;310519;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	69.13
42	5510370001134232 147612633 - 5510370001134232;4400775610002;712173;010619;300619;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	67.99
	Budzetsko placanje			
43	5550000035850442 147604232 - 5550000035850442;4404235240007;712173;010519;310519;005;0000000;0000000000 /	N GROUP DOO BIJEJLINA BIJEJLINA PAVLOVICA PUT BB	0.00	65.43
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
44	5540100001124840 147634410 - 5540100001124840;4402730260003;712173;010519;310519;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	60.16
	Budzetsko placanje			
45	5550070052483853 147625662 - 5550070052483853;4401858010003;712173;010519;310519;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	59.50
	03-05-2019 SREDSTVA SOLIDARNOSTI			
46	5550070052133489 147583824 - 5550070052133489;4403430160003;712173;010519;310519;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.25
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE5/19			
47	5550080003630918 147598571 - 5550080003630918;4402700940000;712173;030619;030619;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	57.71
	PLAĆANJE			
48	5550070022545676 147610773 - 5550070022545676;4402506540009;712173;010519;310519;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	57.36
	05-02-2018 FOND SOLIDARNOSTI MAJ			

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PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000033030063 147612492 - 1610000033030063;4200442090193;712173;010519;310519;005;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	56.86
	Budžetsko plaćanje			
50	1941060054800195 147655522 - 1941060054800195;4401142380004;712173;010419;310519;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	54.61
	Budžetsko plaćanje			
51	5550000039129818 147627017 - 5550000039129818;4404322300008;712173;010519;310519;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	53.58
	06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 05/19			
52	5550010000307556 147606177 - 5550010000307556;4400319950004;712173;010519;310519;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	52.03
	DOPRINOS ZA FOND SOLIDARNOSTI			
53	5550070021564715 147585182 - 5550070021564715;4402123700002;712173;010619;300619;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	50.62
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 05/19			
54	5550080000335246 147646850 - 5550080000335246;4400016890009;712173;030619;030619;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	50.00
	PLAĆANJE			
55	5550010000795466 147622272 - 5550010000795466;4400329240005;712173;010519;310519;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	48.89
	01-03-2019 FOND SOLIDARNOSTI			
56	5517902220231713 147656647 - 5517902220231713;4401167290000;712173;010519;310519;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	48.11
	Budžetsko plaćanje			
57	1610000000000011 147606290 - 1610000000000011;4403575640003;712173;010519;310519;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	47.82
	UPLATA JAVNIH PRIHODA			
58	1990570051790962 147612628 - 1990570051790962;4400351760004;712173;010519;310519;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BROADAC DD,BROADAC	0.00	46.38
	Budžetsko plaćanje			
59	5514602211547468 147656538 - 5514602211547468;4403255810008;712173;010519;310519;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	45.68
	Budžetsko plaćanje			
60	5520001729869836 147596699 - 5520001729869836;4401646340003;712173;010519;310519;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLANI BB	0.00	44.87
	Budžetsko plaćanje			
61	1941062903100144 147592369 - 1941062903100144;4400931170000;712173;010519;310519;002;0000000;0000000000 /	STANKOST DOO	0.00	44.16
	Budžetsko plaćanje			
62	5517202203321932 147636034 - 5517202203321932;4403568270004;712173;010519;310519;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	43.86
	Budžetsko plaćanje			
63	5510010000913963 147593885 - 5510010000913963;4400894030006;712173;010519;310519;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	43.79
	Budžetsko plaćanje			
64	5550070003183021 147583230 - 5550070003183021;4401605150003;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.44
65	5550060000841878 147604514 - 5550060000841878;4400290280004;712173;010419;300419;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	41.86
	UPL. SOLIDAR.			
66	1990560054086710 147636167 - 1990560054086710;4505095160009;731212;010519;310519;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	41.73
	Budžetsko plaćanje			
67	5550080024002858 147568690 - 5550080024002858;4500192090005;712173;010519;310519;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	40.22
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
68	5672411100069685 147656319 - 5672411100069685;4403830180003;712173;010519;310519;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	39.80
	Budžetsko plaćanje			
69	5550070050564514 147610299 - 5550070050564514;4400697800002;712173;010519;310519;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.70
70	5671621100044747 147612868 - 5671621100044747;4400860640000;712173;010519;310519;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	38.59
	Budžetsko plaćanje			
71	5511011125277288 147612359 - 5511011125277288;4401165240005;712173;010619;300619;056;0000000;0000000000 /	KORS DOO	0.00	38.35
	Budžetsko plaćanje			
72	5620998142203580 147596057 - 5620998142203580;4404141000002;712173;010519;310519;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	36.80
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120000033007 147611548 - 5540120000033007;4404139440003;712173;010519;310519;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	35.72
	Budžetsko plaćanje			
74	5550070004044284 147602443 - 5550070004044284;4401008730007;712173;010519;310519;002;0000000;0000000000 /	SAMAX DOO	0.00	35.66
	POSEBAN DOPN. LD IV 2019			
75	5510010001502365 147612732 - 5510010001502365;4400239840003;712173;010619;300619;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	35.48
	Budžetsko plaćanje			
76	5550080025839650 147566741 - 5550080025839650;4400106960006;712173;010519;310519;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	33.55
	01-06-2019 DOPR.ZA SOLID.05/19			
77	5671621100025347 147612175 - 5671621100025347;4402090260001;712173;010519;310519;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	33.47
	Budžetsko plaćanje			
78	5520210001774134 147635659 - 5520210001774134;4402260870004;712173;010519;310519;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDK	0.00	32.94
	Budžetsko plaćanje			
79	1610450016200007 147635160 - 1610450016200007;4401773450004;712173;010519;310519;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	32.65
	Budžetsko plaćanje			
80	5550070003491675 147597215 - 5550070003491675;4401178140000;712173;010519;310519;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	32.52
	03-06-2019 UPL. ZA FOND SOLID. 5/2019			
81	5511011128923130 147635672 - 5511011128923130;4400825140002;712173;010519;310519;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	31.77
	Budžetsko plaćanje			
82	1610000150370187 147611297 - 1610000150370187;4403972480004;712173;010519;310519;002;0000000;0000000000 /	PSI CRO DOO	0.00	31.76
	Budžetsko plaćanje			
83	5551000027995817 147596749 - 5551000027995817;4404035820009;712173;030619;030619;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	31.68
	FOND			
84	5550060029544469 147583935 - 5550060029544469;4402580270005;712173;010519;310519;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	31.05
	DOP. SOLIDARNOSTI ZA 05/19			
85	5550070053681124 147590630 - 5550070053681124;4403424190006;712173;010519;310519;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	30.64
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 05.2019			
86	1610850001660075 147636346 - 1610850001660075;4400422370008;712173;010519;310519;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	30.59
	Budžetsko plaćanje			
87	5550070022579335 147598458 - 5550070022579335;4403177240003;712173;010519;310519;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	30.39
	03-06-2019 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
88	5550070002474727 147600182 - 5550070002474727;4401724670007;712173;010619;300619;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.59
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 05/19			
89	5620038144749393 147633885 - 5620038144749393;4402596780003;712173;010519;310519;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	28.97
	Budžetsko plaćanje			
90	5671622200074120 147594357 - 5671622200074120;4401509780004;712173;010519;310519;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.71
	Budžetsko plaćanje			
91	1401081120009705 147613265 - 1401081120009705;4404397490007;712173;010519;310519;085;0000000;0000000005 /	PROFILATI BH D.O.O.	0.00	28.35
	Budžetsko plaćanje			
92	1940000000000098 147613154 - 1940000000000098;4200046900611;712173;010519;310519;005;0000000;9004063948 /	Procredit Bank	0.00	28.12
	Budžetsko plaćanje			
93	5550080025187616 147625884 - 5550080025187616;4402068500007;712173;010519;310519;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	27.93
	FOND SOLID.			
94	5550070121570745 147622009 - 5550070121570745;4401228420009;712173;010519;310519;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.45
95	5540010000505257 147593674 - 5540010000505257;4403897250006;712173;010519;310519;005;0000000;0000000000 /	TODA GROUP DOO	0.00	26.57
	Budžetsko plaćanje			
96	5620038127919117 147656847 - 5620038127919117;4402875580006;712173;010519;310519;005;0000000;0000000000 /	G'S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	26.50
	Budžetsko plaćanje			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000375612 147655892 - 5722460000375612;4404135530008;712173;010519;310519;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	26.28
98	1610450022720056 147612211 - 1610450022720056;4400964690009;712173;010519;310519;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	26.07
99	5540030000068271 147594109 - 5540030000068271;4403824370003;712173;010519;310519;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	26.00
100	5553000008471460 147623438 - 5553000008471460;4400176150001;712173;010519;310519;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	25.91
101	5558000043316520 147600014 - 5558000043316520;4510988890009;712173;010519;310519;113;0000000;0000000000 /	KAMENGRAD MARKO SIMEUNOVIĆ S.P VIŠEGRAD	0.00	25.46
102	5550070004888960 147658919 - 5550070004888960;4400819410006;712173;010519;310519;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	24.53
103	1610000033030063 147612497 - 1610000033030063;4200442090282;712173;010519;310519;015;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	23.87
104	5550070022584670 147603013 - 5550070022584670;4507832350003;712173;010519;310519;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.67
105	5517102254040424 147612845 - 5517102254040424;4507962050001;712173;010519;310519;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	23.50
106	1990560054088844 147655342 - 1990560054088844;4502464000003;712173;010519;310520;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKEBRIGADE 1C, BANJA LUKA	0.00	23.44
107	5550060000476964 147657621 - 5550060000476964;4400264440001;712173;010519;310519;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	23.39
108	551790222201977 147656464 - 551790222201977;4404417190005;712173;010519;310519;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	22.96
109	5540020000071521 147612767 - 5540020000071521;4403897760004;712173;010519;310519;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	22.58
110	5540120080001941 147634258 - 5540120080001941;4400288540007;712173;010519;310519;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	22.16
111	5540120030000963 147593173 - 5540120030000963;4400650670003;712173;010519;310519;041;0000000;0000000000 /	SILVANUS DOO	0.00	21.55
112	5674831100055014 147655766 - 5674831100055014;4400515110006;712173;010619;300619;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.35
113	5550070003183021 147583191 - 5550070003183021;4401185940003;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.69
114	5620998104784181 147611746 - 5620998104784181;4402692070009;712173;010519;310519;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000	0.00	20.39
115	5620078108273220 147595972 - 5620078108273220;4402264270001;712173;010619;300619;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	20.25
116	5550070022257974 147643841 - 5550070022257974;4401223460002;712173;010519;310519;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	20.14
117	5510150001486838 147593819 - 5510150001486838;4402754010008;712173;010519;310519;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.65
118	5722760000030568 147657186 - 5722760000030568;4400639430009;712173;010319;310319;085;0000000;0000000000 /	EKO ŽELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	19.65
119	1610850001980078 147656334 - 1610850001980078;4400403070001;712173;010519;310519;005;0000000;0000000005 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	19.56
120	5540010000179919 147612562 - 5540010000179919;4400359820006;712173;010619;300619;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	19.48

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000023620341 147597947 - 5551000023620341;4403935790001;712173;010519;310519;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	19.42
122	5550070020980775 147630533 - 5550070020980775;4402171770004;712173;010419;300419;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEBNI DOPR. SOLIDARNOSTI 04/19	0.00	19.13
123	5550010000664904 147600278 - 5550010000664904;4400439420009;712173;010519;310519;005;0000000;0000000000 /	ZEGRAP DOO BIJELJINA MILOSA OBILICA BB BIJELJINA FOND SOLIDARNOSTI	0.00	18.87
124	1941193412000113 147592646 - 1941193412000113;4403047540005;712173;010519;310519;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	18.86
125	5517202204624157 147635688 - 5517202204624157;4404392340007;712173;010519;310519;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA Budžetsko plaćanje	0.00	18.67
126	5514802213094317 147613219 - 5514802213094317;4402991140005;712173;010519;310519;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	18.58
127	5550070003183021 147570498 - 5550070003183021;4401140250006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.20
128	141555320000196 147593284 - 141555320000196;4200375980316;712173;010519;310519;002;0000000;0107872305 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	17.62
129	1863210310335019 147613354 - 1863210310335019;4401830430007;712173;010519;310519;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	17.20
130	5722960000289160 147657398 - 5722960000289160;4402804640008;712173;010119;300619;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB Budžetsko plaćanje	0.00	17.17
131	5550080052089693 147597411 - 5550080052089693;4402332290008;712173;030619;030619;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLAĆANJE	0.00	17.10
132	5550070004780126 147624641 - 5550070004780126;4400857930005;712173;010419;300419;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 4/2019 BANJALUKA	0.00	16.95
133	5550070021106293 147604413 - 5550070021106293;4401016320004;712173;010519;310519;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARN 05/2019	0.00	16.86
134	5550060802840497 147631898 - 5550060802840497;4401543880000;712173;010519;310519;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	16.49
135	5553000020261422 147625195 - 5553000020261422;4403851850009;712173;010519;310519;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	15.88
136	5550100000352802 147642668 - 5550100000352802;4503784030004;712173;010519;310519;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE OBUSTAV SREDSTAVA RADNIKA POS. DOPRIN. 05/19	0.00	15.60
137	1415605320000145 147592263 - 1415605320000145;4200375980391;712173;010519;310519;005;0000000;0107872305 /	BBI FILIJALA BIJELJINA Budžetsko plaćanje	0.00	15.49
138	5550900010903452 147639813 - 5550900010903452;4401624960008;712173;010519;310519;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.34
139	5550070001995935 147598144 - 5550070001995935;4401611980000;712173;010519;310519;002;0000000;0000000000 /	SGB DOO BANJA LUKA SRED SOLIDAR 05/19	0.00	15.30
140	5540080000005849 147611555 - 5540080000005849;4400137840009;712173;010519;310519;010;0000000;0000000005 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	15.27
141	5550070003184088 147589231 - 5550070003184088;4400945120005;712173;010519;310519;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 03-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	15.03
142	5540010000455690 147655494 - 5540010000455690;4403522100007;712173;010519;310519;005;0000000;0000000000 /	D i S - Company Doo Budžetsko plaćanje	0.00	15.00
143	5551000024454250 147660282 - 5551000024454250;4506837020005;712173;010519;310519;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA FOND SOLID	0.00	14.62
144	5675708200000186 147657237 - 5675708200000186;4403136300000;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.54

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	571010000089983 147633941 - 571010000089983;4404013000008;712173;010519;310519;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	14.41
	Budžetsko plaćanje			
146	5722860000067132 147656688 - 5722860000067132;4402680140001;712173;010519;310519;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB	0.00	14.41
	Budžetsko plaćanje			
147	5510300001598914 147612749 - 5510300001598914;4401999340007;712173;010619;300619;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	14.39
	Budžetsko plaćanje			
148	1990560054083897 147635264 - 1990560054083897;4502578350004;712173;010519;310519;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	14.20
	Budžetsko plaćanje			
149	1941069907600124 147592441 - 1941069907600124;4402638880003;712173;010419;300419;002;0000000;0000000000 /	DEA STIL DOO	0.00	14.20
	Budžetsko plaćanje			
150	1941069907600124 147592442 - 1941069907600124;4402638880003;712173;010519;310519;002;0000000;0000000000 /	DEA STIL DOO	0.00	14.20
	Budžetsko plaćanje			
151	5551000018756470 147646487 - 5551000018756470;4403803610004;712173;010519;310519;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	14.18
	03-06-2019 UPLATA FONDU SOLIDARNOSTI ZA 05/2019			
152	5540100001122415 147634414 - 5540100001122415;4403032600001;712173;010519;310519;013;0000000;0000000000 /	ZU APOTEKA PETKOVIC SAMAC	0.00	13.95
	Budžetsko plaćanje			
153	5550060003961107 147659467 - 5550060003961107;4401428780000;712173;030619;030619;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	13.80
	FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INOST			
154	1610450062400040 147635050 - 1610450062400040;4401627040007;712173;010519;310519;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.75
	Budžetsko plaćanje			
155	5550080049424618 147615101 - 5550080049424618;4402969990003;712173;030619;030619;027;0000000;0000000000 /	"FORMULA"DOO	0.00	13.72
	POREZ 05/2019			
156	5520260001377741 147636206 - 5520260001377741;4401492280002;712173;010519;310519;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	13.68
	Budžetsko plaćanje			
157	5550070003183021 147583135 - 5550070003183021;4403209200009;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
158	5520160002814510 147656577 - 5520160002814510;4507633400000;712173;010519;310519;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	13.46
	Budžetsko plaćanje			
159	5553000024549016 147642168 - 5553000024549016;4400034520006;712173;030619;030619;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	13.33
	PLAĆANJE			
160	5520001600344184 147635973 - 5520001600344184;4506673910004;712173;010519;310519;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.32
	Budžetsko plaćanje			
161	5510300001591542 147593917 - 5510300001591542;4401866460000;712173;010519;310519;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
	Budžetsko plaćanje			
162	5621008000093487 147634734 - 5621008000093487;4401471010005;712173;010519;310519;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSIIJE LORKE 3 78102 BANJ	0.00	13.28
	Budžetsko plaćanje			
163	5550070121570745 147589914 - 5550070121570745;4401233180008;712173;010519;310519;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
164	5510130000031548 147613107 - 5510130000031548;4401182920001;712173;010619;300619;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	13.10
	Budžetsko plaćanje			
165	5551000019092187 147641424 - 5551000019092187;4403816430005;712173;010519;310519;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	12.85
	DOPR. ZA SOL. 05/19			
166	5550070015876441 147660262 - 5550070015876441;4401643750006;712173;010519;310519;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	12.32
	FOND SOLIDARNOSTI 05/19			
167	5510130000969538 147613028 - 5510130000969538;4401604850001;712173;010419;300419;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI	0.00	12.20
	Budžetsko plaćanje			
168	5540120080007761 147594057 - 5540120080007761;4509408530002;712173;010519;310519;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budžetsko plaćanje			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5676031100003738 147612182 - 5676031100003738;4401754230001;712173;010419;300419;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.00
	Budžetsko plaćanje			
170	5550000014930258 147602648 - 5550000014930258;4403768870006;712173;010619;300619;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.96
	DIPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U INOST			
171	5673432500010203 147636155 - 5673432500010203;4507727720008;712173;010519;310519;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	11.70
	Budžetsko plaćanje			
172	1545602005097118 147593503 - 1545602005097118;4403706250001;712173;010519;310519;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.70
	Budžetsko plaćanje			
173	5671621100121183 147612289 - 5671621100121183;4400968920009;712173;010519;310519;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
	Budžetsko plaćanje			
174	5550060000053268 147586811 - 5550060000053268;4400241660004;712173;010619;300619;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.44
	UPLATA SOLIDARNOSTI 05/2019			
175	1610000151020087 147593282 - 1610000151020087;4403974260001;712173;010519;310519;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	11.40
	Budžetsko plaćanje			
176	5514602211755145 147656553 - 5514602211755145;4510863840000;712173;010519;310519;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	11.33
	Budžetsko plaćanje			
177	5673431100615453 147655688 - 5673431100615453;4401909700000;712173;010519;310519;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.16
	Budžetsko plaćanje			
178	1610450038610014 147612197 - 1610450038610014;4400151320000;712173;010519;310519;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	11.04
	Budžetsko plaćanje			
179	5540010000422128 147633757 - 5540010000422128;4403217640000;712173;010519;310519;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.00
	Budžetsko plaćanje			
180	5510160000513297 147612556 - 5510160000513297;4401211960000;712173;010619;300619;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	10.92
	Budžetsko plaćanje			
181	5557000021248682 147639692 - 5557000021248682;4509492810007;712173;010519;310519;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.84
	PLAĆANJE FS 5/19			
182	5517902222199358 147655466 - 5517902222199358;4404410260008;712173;010519;310519;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	10.83
	Budžetsko plaćanje			
183	1549212002560630 147633600 - 1549212002560630;4403218700006;712173;010619;300619;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	10.83
	Budžetsko plaćanje			
184	5510310003261736 147595456 - 5510310003261736;4200606200475;712173;010119;310519;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	10.44
	Budžetsko plaćanje			
185	5540010000471889 147633814 - 5540010000471889;4403636610005;712173;010519;310519;005;0000000;0000000000 /	BH LIMES DOO	0.00	10.42
	Budžetsko plaćanje			
186	5550070022595243 147639239 - 5550070022595243;4403264050008;712173;010519;310519;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	10.40
	DOPRINOSI SOLID NA PLATU 05/19			
187	5676511100009922 147595503 - 5676511100009922;4403974770000;712173;010519;310519;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.32
	Budžetsko plaćanje			
188	5553000019008473 147600200 - 5553000019008473;4403822750003;712173;010519;310519;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	10.31
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
189	5514502264531395 147635850 - 5514502264531395;4404031830000;712173;010519;310519;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
	Budžetsko plaćanje			
190	5550070003183021 147585506 - 5550070003183021;4402080110001;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.23
191	5514902211471890 147655455 - 5514902211471890;4402963280004;712173;010519;310519;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	10.12
	Budžetsko plaćanje			
192	5673031101743680 147613125 - 5673031101743680;4401955990004;712173;010519;310519;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.12
	Budžetsko plaćanje			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1990490051188111 147592871 - 1990490051188111;4201577470022;712173;010519;310519;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SAR Budžetsko plaćanje	0.00	10.07
194	1610000201630031 147636357 - 1610000201630031;4404317050001;712173;010519;310519;011;0000000;0000000005 /	LOL DOO NOVI GRAD Budžetsko plaćanje	0.00	10.06
195	5553000005816764 147598167 - 5553000005816764;4400213020008;712173;010519;310519;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL05/19	0.00	9.97
196	3383902266177024 147610893 - 3383902266177024;4404287710001;712173;010419;300419;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ Budžetsko plaćanje	0.00	9.95
197	5520200001280162 147655666 - 5520200001280162;4400248080003;712173;010519;310519;119;0000000;0000000000 /	SANITACIJA DOBRAČE OBRADOVIĆA BR Budžetsko plaćanje	0.00	9.94
198	5550070004780126 147624639 - 5550070004780126;4400857930005;712173;010419;300419;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 4/2019 BIJELJINA	0.00	9.92
199	5673012500017208 147634915 - 5673012500017208;4508995600003;712173;010519;310519;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	9.77
200	5550070000073589 147605483 - 5550070000073589;4400835290002;712173;010519;310519;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 05/2019	0.00	9.75
201	5551000023713849 147588728 - 5551000023713849;4403235620008;712173;010519;310519;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE POSEB DOP DJEČIJE RS 05/19	0.00	9.70
202	5520001606501356 147595540 - 5520001606501356;4509260360005;712173;010519;310519;002;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	9.62
203	5722560000288210 147656182 - 5722560000288210;4404097340003;712173;010519;310519;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	9.60
204	5550070050564514 147610539 - 5550070050564514;4400697800002;712173;010519;310519;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
205	5675431100000373 147656231 - 5675431100000373;4400073180000;712173;010519;310519;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.38
206	5514502264409272 147593862 - 5514502264409272;4402021960000;712173;010519;310519;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	9.35
207	5550100050428373 147602627 - 5550100050428373;4403365320006;712173;010519;310519;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO 29-03-2018 UPLATA SRETAVA U JU FOND SOLIDARNOSTI UZ	0.00	9.04
208	5550480856445683 147625272 - 5550480856445683;4403272230007;712173;010519;310519;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL. SREDSTAVA SOLIDAR. ZA 05/19	0.00	9.00
209	5676032500003283 147656211 - 5676032500003283;4506659680004;712173;010519;310519;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	8.84
210	5550000025409750 147620563 - 5550000025409750;4403962090003;712173;010519;310519;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DEP SOLIDARNOSTI SR. ZA 05/19	0.00	8.73
211	5551000037707457 147588753 - 5551000037707457;4404280540003;712173;010519;310519;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	8.51
212	1610450060300087 147592809 - 1610450060300087;4403234900007;712173;010519;310519;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.50
213	5540020000067835 147633706 - 5540020000067835;4403556180000;712173;010519;310519;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	8.41
214	5674831100018445 147612861 - 5674831100018445;4403218450000;712173;010519;310519;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.38
215	1995720034208048 147655621 - 1995720034208048;4404000520002;712173;010519;310519;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA Budžetsko plaćanje	0.00	8.35
216	5673021100001803 147613420 - 5673021100001803;4403133970004;712173;010519;310519;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.34

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673031100000881 147634927 - 5673031100000881;4401494490004;712173;010519;310519;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	8.33
218	5550000029658156 147631954 - 5550000029658156;4403915170007;712173;030619;030619;109;0000000;0000000000 /	PREVENTA DOO PLAĆANJE	0.00	8.24
219	1610850008180027 147592711 - 1610850008180027;4500817960003;712173;010519;310519;119;0000000;0000000005 /	ZTR MARKET VIS STANOJEVIC SVJETLANA Budžetsko plaćanje	0.00	8.13
220	5722060000204039 147657315 - 5722060000204039;4506486480004;712173;010619;300619;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	8.11
221	5551000006458616 147660157 - 5551000006458616;4508761730005;712173;010519;310519;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP 4 05/2019	0.00	8.10
222	5620050000108890 147611921 - 5620050000108890;4400121840009;712173;010519;310519;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	8.08
223	5520031534687647 147636205 - 5520031534687647;4508731450003;712173;010619;300619;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	8.07
224	5620010000213652 147612011 - 5620010000213652;4400626370007;712173;010519;310519;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	8.01
225	5673031101924585 147594683 - 5673031101924585;4400742440004;712173;010519;310519;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	7.91
226	1415455320000298 147593552 - 1415455320000298;4200375980294;712173;010519;310519;015;0000000;0107872305 /	BBI -FILIJALA BRATUNAC Budžetsko plaćanje	0.00	7.84
227	5540010000400109 147611943 - 5540010000400109;4403031970000;712173;010519;310519;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	7.80
228	5722760000396840 147655993 - 5722760000396840;4508248610008;712173;010719;311219;088;0000000;0000000000 /	BOBO GRAF, VLASNIK BOŽO BOBIĆ, S.P. ISTOČNO NOVO SARAJEVO, KARADORĐEVA Budžetsko plaćanje	0.00	7.78
229	5550020015884058 147586342 - 5550020015884058;4506792090007;712173;010519;310519;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.74
230	5540020000074237 147633733 - 5540020000074237;4510251990002;712173;010519;310519;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.69
231	5550010011387963 147627721 - 5550010011387963;4402201600001;712173;010519;310519;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE SOL	0.00	7.50
232	5540020000000226 147633763 - 5540020000000226;4400452870005;712173;010519;310519;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.40
233	5540120080000389 147634241 - 5540120080000389;4400288540007;712173;010519;310519;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	7.36
234	5551000034431379 147644074 - 5551000034431379;4510341800008;712173;010519;310519;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL. ZA DJECU 0,25% PLATA	0.00	7.34
235	5550020050737710 147606504 - 5550020050737710;4506854970009;712173;010519;310519;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.25
236	5620128136912128 147611808 - 5620128136912128;4404118520007;712173;010419;300419;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	7.15
237	5621408002347844 147657535 - 5621408002347844;4400109470000;712173;010519;310519;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	7.13
238	5540030000062645 147594105 - 5540030000062645;4401782010009;712173;010519;310519;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	7.12
239	5511011127451834 147612832 - 5511011127451834;4401003850004;712173;010419;300419;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	7.11
240	5551000034385110 147658931 - 5551000034385110;4510339220002;712173;010519;310519;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOL.	0.00	7.08

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1545802007363028 147592407 - 1545802007363028;4403701700009;712173;010519;310519;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA MOMCILA POPOVICA 6, Budžetsko plaćanje	0.00	7.02
242	5673732500004368 147594727 - 5673732500004368;4403362810002;712173;010519;310519;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
243	5722760000613926 147657007 - 5722760000613926;4404444590007;712173;010419;310519;088;0000000;0000000000 /	BOBO GRAF D.O.O., I. SARAJEVO, KARADORDEVA 21 Budžetsko plaćanje	0.00	6.98
244	5550070000371573 147581583 - 5550070000371573;4400831200009;712173;010619;300619;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST V2019	0.00	6.92
245	5551000007729510 147625711 - 5551000007729510;4506591940002;712173;010519;310519;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 03-06-2019 V 19. SOLIDARNOST	0.00	6.86
246	5672411100017111 147594670 - 5672411100017111;4403256110000;712173;010519;310519;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	6.75
247	5722260000254663 147657061 - 5722260000254663;4500647510008;712173;030619;030619;027;0000000;0000000000 /	CARIBIC SUR Budžetsko plaćanje	0.00	6.75
248	5540120080001068 147634427 - 5540120080001068;4400288540007;712173;010519;310519;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	6.75
249	5520001772573407 147635486 - 5520001772573407;4404248140001;712173;010519;310519;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	6.74
250	5674832500011491 147594572 - 5674832500011491;4501573690005;712173;010719;311219;085;0000000;0000000000 /	BLA-BLA VL. TRNCIC ZORAN Budžetsko plaćanje	0.00	6.72
251	5550010004738031 147607849 - 5550010004738031;4400411090003;712173;010119;311219;005;0000000;0000000000 /	"NAPREDAK" AD DOPRINOS ZA DIJ I LIJEČENJE	0.00	6.72
252	5551000039530669 147627131 - 5551000039530669;4510719050002;712173;010119;300619;002;0000000;0000000000 /	USLUGE ANALITIKA SVJETLANA RATKOVIĆ SP BANJA LUKA DOPRINOSI ZA SOL. 0,25%	0.00	6.64
253	5620030000293773 147656896 - 5620030000293773;4400305810005;712173;010519;310519;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	6.62
254	5550070054157297 147620825 - 5550070054157297;4403499950006;712173;010519;310519;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-06-2019 V 19. SOLIDARNOST	0.00	6.52
255	5559000025769849 147620984 - 5559000025769849;4403979650002;712173;010519;310519;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 05/19	0.00	6.50
256	5672412500066029 147634815 - 5672412500066029;4509273930005;712173;010519;310519;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA Budžetsko plaćanje	0.00	6.48
257	5672411100111977 147656304 - 5672411100111977;4403407690003;712173;010519;310519;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.24
258	5520001836516292 147635549 - 5520001836516292;4510759510006;712173;010519;310519;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJELJINANI Budžetsko plaćanje	0.00	6.21
259	5551000016402183 147631956 - 5551000016402183;4403797460003;712173;010119;030619;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST DOPRINOS ZA SOLID. I- VI 2019	0.00	6.12
260	1941410182100116 147612256 - 1941410182100116;4403828280009;712173;010519;310519;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	6.08
261	5520001600365427 147595528 - 5520001600365427;4500303420000;712173;010519;310519;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	6.07
262	5517002204225885 147612746 - 5517002204225885;4508640570006;712173;010619;300619;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	6.05
263	5554000022750004 147641780 - 5554000022750004;4403916650002;712173;010519;310519;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	5.98
264	5673431100026566 147634905 - 5673431100026566;4400362450007;712173;010519;310519;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.85

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510560001580956 147655472 - 5510560001580956;4403118660007;712173;010519;310519;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	5.75
266	5723660000093185 147656276 - 5723660000093185;4403729200001;712173;010519;310519;094;0000000;0000000000 /	SREDMOŠNJK DOO, RAVNA ROMANIJA BB Budžetsko plaćanje	0.00	5.73
267	5620038140672095 147634067 - 5620038140672095;4404195600005;712173;010519;310519;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	5.70
268	1941064665200107 147635621 - 1941064665200107;4402594810002;712173;010519;310519;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	5.66
269	1610000200090059 147592714 - 1610000200090059;4404309890009;712173;010519;310519;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	5.65
270	5673212500033106 147657446 - 5673212500033106;4509874850009;712173;010519;300519;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA Budžetsko plaćanje	0.00	5.62
271	5550000032238259 147602143 - 5550000032238259;4510216570009;712173;010519;310519;109;0000000;0000000000 /	LIMO MONT LZ S.P. DOPRINOSI	0.00	5.60
272	5553000011756656 147619895 - 5553000011756656;4403319480007;712173;010519;310519;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.58
273	1990490051188111 147592869 - 1990490051188111;4201577470049;712173;010519;310519;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SAR Budžetsko plaćanje	0.00	5.58
274	1610200069010069 147613529 - 1610200069010069;4403525460004;712173;010519;310519;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	5.58
275	5710300000084929 147633859 - 5710300000084929;4509311530008;712173;010519;310519;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	5.52
276	5559000006985508 147632021 - 5559000006985508;4403606620006;712173;010519;310519;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.43
277	5551000039028306 147625519 - 5551000039028306;4404325400003;712173;010519;310519;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 03-06-2019 DOPRINOS ZA SOLIDARNOST	0.00	5.40
278	1610450030200017 147593376 - 1610450030200017;4500259180004;712173;010519;310519;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	5.39
279	5559000037039115 147645973 - 5559000037039115;4404263450009;712173;010519;310519;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOT	0.00	5.38
280	5550080024025071 147633508 - 5550080024025071;4402975610000;712173;010519;310519;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ 03-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.30
281	5620128117552383 147634065 - 5620128117552383;4403671100001;712173;010519;310519;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	5.29
282	5551000026619775 147569295 - 5551000026619775;4404004430008;712173;010519;310519;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 05/19	0.00	5.29
283	5550070022553242 147628984 - 5550070022553242;4403092410007;712173;010519;310519;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA 5/19	0.00	5.22
284	5550070050564514 147610513 - 5550070050564514;4400697800002;712173;010519;310519;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
285	5673211100007856 147656035 - 5673211100007856;4272036630048;712173;010519;310519;008;0000000;0000000000 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	5.14
286	5550000026557357 147647044 - 5550000026557357;4509849400007;712173;010519;310519;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA SOLIDAR	0.00	5.12
287	5550020053318686 147640051 - 5550020053318686;4508044290004;712173;010519;310519;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO PLAĆANJE FS 5/19	0.00	5.06
288	5553000037035826 147646908 - 5553000037035826;4404268250008;712173;030619;030619;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	5.05

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000023620341 147599202 - 5551000023620341;4403935790001;712173;010519;310519;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDRANOST	0.00	5.05
290	5550070003202906 147599876 - 5550070003202906;4401179460008;712173;010619;300619;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP.NA SOL. NA PLATE	0.00	5.02
291	5673431100053532 147656220 - 5673431100053532;4403975580000;712173;010519;310519;005;0000000;0000000000 /	RELUX-BN DOO BIJELJINA Budžetsko plaćanje	0.00	5.01
292	5514502211578804 147656467 - 5514502211578804;4403252040007;712173;010519;310519;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
293	5674411100009736 147612176 - 5674411100009736;4404270400009;712173;010519;310519;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko plaćanje	0.00	5.00
294	5510250001779288 147595567 - 5510250001779288;4402315790005;712173;010519;310519;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	4.98
295	5551000019135061 147659141 - 5551000019135061;4400843550005;712173;010519;310519;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 05-2019	0.00	4.95
296	5550000010441777 147642577 - 5550000010441777;4508936930008;712173;010519;310519;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" SOLIDARNOST	0.00	4.93
297	5673432500043086 147613132 - 5673432500043086;4509739640002;712173;010519;310519;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.90
298	5540010000294185 147655485 - 5540010000294185;4400312430005;712173;010519;310519;005;0000000;0000000000 /	Agrohibrid doo Budžetsko plaćanje	0.00	4.89
299	1545802007363125 147592413 - 1545802007363125;4402820250007;712173;010519;310519;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA MOMCILA POPOVICA 6, Budžetsko plaćanje	0.00	4.88
300	1990570053478665 147593053 - 1990570053478665;4403244450000;712173;010519;310519;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA Budžetsko plaćanje	0.00	4.85
301	5550070000252845 147605611 - 5550070000252845;4400854830000;712173;010519;310519;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 03-06-2019 V 19. SOLIDARNOST	0.00	4.84
302	1405010025316445 147593392 - 1405010025316445;4218224930038;712173;010519;310519;028;0000000;0000000000 /	IVEX DOO USORA Budžetsko plaćanje	0.00	4.75
303	5620088130159378 147596341 - 5620088130159378;4403948850003;712173;010519;310519;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	4.75
304	5540090001137596 147634415 - 5540090001137596;4510605710002;712173;010519;310519;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	4.68
305	5558000043318363 147567374 - 5558000043318363;4510989510005;712173;010519;310519;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD FOND SOLIDARNOSTI ZA 05/2019	0.00	4.65
306	1610450064260015 147592718 - 1610450064260015;4508223460001;712173;010519;310519;056;0000000;0000000005 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	4.56
307	5672532500026156 147656115 - 5672532500026156;4509630980008;712173;010519;310519;002;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.56
308	5550070002556886 147629854 - 5550070002556886;4401644300004;712173;010519;310519;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 5/19	0.00	4.54
309	5554000014127383 147643322 - 5554000014127383;4509120510007;712173;010519;030619;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL.SOLID.	0.00	4.50
310	5672531100002943 147656221 - 5672531100002943;4402744130005;712173;010518;310519;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.50
311	5510390001692272 147655371 - 5510390001692272;4504998800008;712173;010519;310519;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	4.48
312	5540010000132486 147655853 - 5540010000132486;4401912670006;712173;010519;310519;005;0000000;0000000000 /	Opštinski Fudbalski Savez Budžetsko plaćanje	0.00	4.43

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5672412700021344 147594658 - 5672412700021344;4403580990004;712173;010519;310519;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.40
	Budžetsko plaćanje			
314	5672411100049218 147594356 - 5672411100049218;4403680780007;712173;010519;310519;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.39
	Budžetsko plaćanje			
315	5676031100005193 147594223 - 5676031100005193;4403294980000;712173;010619;300619;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	4.39
	Budžetsko plaćanje			
316	5551000039786555 147660114 - 5551000039786555;4510740170000;712173;010519;310519;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	4.36
	DOPRINOSI ZA SOLIDARNOST			
317	1990470004298603 147612510 - 1990470004298603;4218032600310;712173;010519;310519;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
	Budžetsko plaćanje			
318	5550080050696385 147647305 - 5550080050696385;4400193240006;712173;010519;310519;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.27
	03-06-2019 FOND SOLIDARNOSTI			
319	5551000006521957 147641205 - 5551000006521957;4403605900005;712173;010619;300619;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	4.21
	PLAĆANJE SOLIDARNOST			
320	1941109243000160 147592979 - 1941109243000160;4403299350004;712173;010519;310519;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.21
	Budžetsko plaćanje			
321	5551000023620341 147597423 - 5551000023620341;4403935790001;712173;010519;310519;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.20
	SOLIDARNOST			
322	1610250028550057 147635044 - 1610250028550057;4403180460006;712173;010519;310519;119;0000000;0000000005 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.15
	Budžetsko plaćanje			
323	5517902220946312 147656542 - 5517902220946312;4403984140004;712173;010519;310519;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.15
	Budžetsko plaćanje			
324	1610450034530097 147593004 - 1610450034530097;4505517840008;712173;010319;310319;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU	0.00	4.11
	Budžetsko plaćanje			
325	1610450022920070 147611248 - 1610450022920070;4402148870000;712173;010519;310519;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	4.06
	Budžetsko plaćanje			
326	5550070022555667 147592029 - 5550070022555667;4403099690005;712173;010519;310519;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	DOP ZA SOLIDARNOST			
327	5514502214057251 147636133 - 5514502214057251;4404421460009;712173;010519;310519;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	4.05
	Budžetsko plaćanje			
328	5550010012626944 147631360 - 5550010012626944;4506612290003;712173;010519;310519;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	4.04
	DOPRINOSI ZA SOLIDARNOST			
329	5540010000409809 147611944 - 5540010000409809;4403115050003;712173;010519;310519;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budžetsko plaćanje			
330	5551000032861046 147591747 - 5551000032861046;4404125730009;712173;010519;310519;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLIDARNOSTI 05/19			
331	1990560076191458 147612426 - 1990560076191458;4400892170005;712173;010519;310519;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA	0.00	3.92
	Budžetsko plaćanje			
332	5620998118713866 147657592 - 5620998118713866;4509021370007;712173;010419;310519;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L	0.00	3.91
	Budžetsko plaćanje			
333	1610000151020087 147592244 - 1610000151020087;4403974260001;712173;010519;310519;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	3.91
	Budžetsko plaćanje			
334	5675412500013014 147595222 - 5675412500013014;4507957720007;712173;010418;300418;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.89
	Budžetsko plaćanje			
335	5550080024002955 147646083 - 5550080024002955;4506697340004;712173;030619;030619;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.85
	PLAĆANJE			
336	5551000012181616 147603928 - 5551000012181616;4403708540007;712173;010519;310519;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	3.85
	UPLATA DOP ZA SOLIDARNOST 05/19			

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000021566851 147660843 - 5551000021566851;4403890080008;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLID 05 2019	0.00	3.83
338	5511011126995934 147655277 - 5511011126995934;4400224140005;712173;010419;300419;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	3.82
339	1610450016110088 147593362 - 1610450016110088;4401755710007;712173;010519;310519;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	3.82
340	5620990001739316 147611971 - 5620990001739316;4505361490001;712173;010519;310519;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	3.80
341	5517202203018710 147635856 - 5517202203018710;4403372880009;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	3.77
342	5558000029138030 147583894 - 5558000029138030;4404074130001;712173;010519;310519;036;0000000;0000000005 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 05/2019	0.00	3.75
343	5540120030001836 147634501 - 5540120030001836;4400649820000;712173;010319;310319;041;0000000;0000000000 /	DOO MB COMPANY Budžetsko plaćanje	0.00	3.74
344	5675412500027079 147635595 - 5675412500027079;4510883870002;712173;010519;310519;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	3.70
345	5540010000535521 147633761 - 5540010000535521;4510524630004;712173;010519;310519;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	3.68
346	5620998109062948 147596278 - 5620998109062948;4403498040006;712173;010519;310519;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.63
347	5551000028240839 147659444 - 5551000028240839;4404041550005;712173;010519;310519;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLIDARNOSTI ZA 05/2019	0.00	3.62
348	5520000000075529 147635476 - 5520000000075529;4502244650007;712173;030619;030619;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC Budžetsko plaćanje	0.00	3.60
349	5550100027771210 147605853 - 5550100027771210;4400499830001;712173;010519;310519;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 03-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.60
350	5540040030002616 147611955 - 5540040030002616;4401328560002;712173;010519;310519;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
351	5550010012708618 147631668 - 5550010012708618;4403170230002;712173;010519;310519;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	3.55
352	5673011100004277 147655758 - 5673011100004277;4403716480005;712173;010519;310519;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	3.54
353	1610000182450027 147612297 - 1610000182450027;4509307770002;712173;010519;310519;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.50
354	5513041125400910 147635934 - 5513041125400910;4506064490007;712173;010519;310519;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOS DERVENTA Budžetsko plaćanje	0.00	3.50
355	5540020000063082 147612573 - 5540020000063082;4507080040000;712173;010519;310519;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posln Budžetsko plaćanje	0.00	3.49
356	5551000014053134 147582269 - 5551000014053134;4509120780004;712173;010519;310519;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	3.46
357	5550060029187994 147627115 - 5550060029187994;4505539140000;712173;010519;310519;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.40
358	5722860000200216 147657045 - 5722860000200216;4509865860000;712173;010519;310519;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	3.39
359	1990470057976560 147612717 - 1990470057976560;4201879990017;712173;010419;300419;097;0000000;0000000000 /	ISHAK DOO ILIJA ,LJUBINICI BB,ILIJA Budžetsko plaćanje	0.00	3.39
360	5550090026371161 147646664 - 5550090026371161;4402001180008;712173;010519;310519;107;0000000;0000000000 /	IRINA DOO TREBINJE SOLIDARNOST	0.00	3.38

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03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000037511323 147636504 - 5551000037511323;4404268760006;712173;010519;310519;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	3.38
	UPLATA ZA POSEBNO DOPRINOSA ZA SOLIDARNOST			
362	5551000030935111 147647635 - 5551000030935111;4510157030003;712173;010519;310519;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.36
	PLAĆANJE			
363	5672411100102277 147633640 - 5672411100102277;4404256160003;712173;010519;310519;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
	Budžetsko plaćanje			
364	5517002211335015 147655570 - 5517002211335015;4403352930000;712173;010519;310519;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.29
	Budžetsko plaćanje			
365	1941066986801114 147592600 - 1941066986801114;4403594860006;712173;010519;310519;002;0000000;0000000000 /	ARIES DOO	0.00	3.27
	Budžetsko plaćanje			
366	1415655320002228 147611380 - 1415655320002228;4510602530003;712173;010519;310519;005;0000000;0000000000 /	BAŠTA KAFE - SAŠA MIJATOVIĆ SP BIJE LJINA	0.00	3.27
	Budžetsko plaćanje			
367	5520160001316830 147656576 - 5520160001316830;4500022680002;712173;010519;310519;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNJ.	0.00	3.26
	Budžetsko plaćanje			
368	3383902266116496 147592242 - 3383902266116496;4403979220008;712173;010519;310519;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	3.25
	Budžetsko plaćanje			
369	5553000019381438 147610854 - 5553000019381438;4509367080005;712173;010519;310519;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	3.25
	PLAĆANJE			
370	5520201502432180 147635372 - 5520201502432180;4504715350001;712173;010519;310519;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	3.20
	Budžetsko plaćanje			
371	5674212500001822 147633607 - 5674212500001822;4510402950008;712173;010519;310519;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	3.18
	Budžetsko plaćanje			
372	5672411100083847 147613419 - 5672411100083847;4404002730004;712173;010519;310519;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.17
	Budžetsko plaćanje			
373	5550070022585155 147641698 - 5550070022585155;4502506950007;712173;010519;310519;002;0000000;0000000002 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.15
	DOPR SOLIDARNOSTI 05/19			
374	5514091127488637 147612354 - 5514091127488637;4402730690008;712173;030619;030619;107;0000000;0000000000 /	LUČINVEST DOO	0.00	3.15
	Budžetsko plaćanje			
375	5550070003183021 147583229 - 5550070003183021;4401605150003;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
376	5675412500017573 147612373 - 5675412500017573;4507113660009;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
377	5550000023686060 147622341 - 5550000023686060;4403936680005;712173;010519;310519;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA	0.00	3.00
	03-06-2019 FOND SOLIDARNOSTI			
378	1990550095522734 147635247 - 1990550095522734;4401835400009;712173;010519;310519;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJE LJINAPAVLOVICAPUT BB, BIJE LJINA	0.00	2.95
	Budžetsko plaćanje			
379	5550070051940847 147605945 - 5550070051940847;4508271510002;712173;010519;310519;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.94
	DOPRINOS NA PLATU FOND SOLIDARNOSTI			
380	1610000130880074 147611296 - 1610000130880074;4600363900099;712173;010219;280219;010;0000000;0000000002 /	MEDIA GROUP DOO BRCKO	0.00	2.91
	Budžetsko plaćanje			
381	5514802221455911 147635692 - 5514802221455911;4508389430003;712173;010519;310519;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
382	5550070021435996 147639598 - 5550070021435996;4505917780004;712173;010419;300419;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.87
	DOPR. SOLIDARNOSTI			
383	5675708200000186 147657297 - 5675708200000186;4400153960006;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.86
	Budžetsko plaćanje			
384	5711000000042602 147656751 - 5711000000042602;4510744160009;712173;010519;310519;119;0000000;0000000006 /	Rostiljnjica-cevabdjzinica STOP	0.00	2.82
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5540030000057795 147633698 - 5540030000057795;4508383400005;712173;010519;310519;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	2.81
	Budžetsko plaćanje			
386	5540070001153117 147634422 - 5540070001153117;4500573210007;712173;010519;310519;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP	0.00	2.80
	Budžetsko plaćanje			
387	5551000040002380 147621323 - 5551000040002380;4403450340007;712173;010519;310519;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA	0.00	2.80
	POSEB DOP ZA SOL D			
388	5673431100065463 147657490 - 5673431100065463;4403800600008;712173;010519;310519;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJEJLINA - ARANZMANI 2019	0.00	2.78
	Budžetsko plaćanje			
389	5673531100014436 147655757 - 5673531100014436;4403214890005;712173;010519;310519;095;0000000;0000000000 /	MIKRO TEK DOO SRBAC	0.00	2.77
	Budžetsko plaćanje			
390	5557000009536029 147641413 - 5557000009536029;4501623460006;712173;010519;310519;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
	PLAĆANJE POS DOPR			
391	1990470004298603 147612515 - 1990470004298603;4218032600174;712173;010519;310519;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
	Budžetsko plaćanje			
392	1990470004298603 147612516 - 1990470004298603;4218032600352;712173;010519;310519;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
	Budžetsko plaćanje			
393	5722860000025810 147657434 - 5722860000025810;4508556780003;712173;010519;310519;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0.00	2.71
	Budžetsko plaćanje			
394	5517202203994530 147595455 - 5517202203994530;4509857500002;712173;030619;030619;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	2.62
	Budžetsko plaćanje			
395	5553000037488816 147638989 - 5553000037488816;4510232000000;712173;010519;310519;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.62
	03-04-2018 UPLATA SOLIDARNOSTI			
396	5675612500001752 147594758 - 5675612500001752;4509255950007;712173;010519;310519;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.62
	Budžetsko plaćanje			
397	5520001647998538 147656208 - 5520001647998538;4507207130003;712173;010519;310519;028;0000000;0000000001 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.50
	Budžetsko plaćanje			
398	5554000042612597 147590237 - 5554000042612597;4510884920003;712173;010519;310519;116;0000000;0000000000 /	UŠTIPAK STAKA TODORVIĆ S.P. VLASENICA	0.00	2.50
	SOLOIDARNOST			
399	5551000039055854 147598005 - 5551000039055854;4508302250004;712173;010519;310519;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	2.50
	DOP ZA SOLID 05/19			
400	5673432500049876 147594491 - 5673432500049876;4509843540001;712173;010519;310519;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJEJLINA	0.00	2.50
	Budžetsko plaćanje			
401	5559000014026059 147607082 - 5559000014026059;4403750660004;712173;010519;310519;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
	SOLIDARNST			
402	5540060001250263 147634147 - 5540060001250263;4510867670001;712173;010519;310519;028;0000000;0000000001 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.50
	Budžetsko plaćanje			
403	5520400001985245 147635556 - 5520400001985245;4506048450003;712173;010519;310519;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.48
	Budžetsko plaćanje			
404	5621008000671704 147657546 - 5621008000671704;4502675710007;712173;010519;310519;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	2.47
	Budžetsko plaćanje			
405	5550070049726337 147598051 - 5550070049726337;4403337200003;712173;010519;310519;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
	PL SOLODARNOSTI			
406	5559000035040236 147631382 - 5559000035040236;4404217770007;712173;010519;310519;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.45
	SOLIDARNOST			
407	5674412500009281 147634821 - 5674412500009281;4509984100005;712173;010519;310519;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	Budžetsko plaćanje			
408	5553000040556926 147615886 - 5553000040556926;4500441060006;712173;010519;310519;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	2.45
	PLAĆANJE			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5514602211493827 147612449 - 5514602211493827;4400113580006;712173;010419;300419;028;0000000;0000000000 /	ENERGOINVEST NOVI TINO AD DOBOJ U STEČAJU	0.00	2.43
410	5550070003183021 147570543 - 5550070003183021;4401140250006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.40
411	5510300001591445 147593740 - 5510300001591445;4401863950006;712173;010519;310519;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	2.40
412	5672532500497770 147634822 - 5672532500497770;4503107010005;712173;010519;310519;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.38
413	1995720020857453 147635981 - 1995720020857453;4403979900009;712173;010519;310519;059;0000000;0000000000 /	FRUIT PROM DOO KORAJ	0.00	2.38
414	1545802009157043 147612825 - 1545802009157043;4404188060003;712173;010319;310319;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA B	0.00	2.37
415	5513011125750354 147655266 - 5513011125750354;4400072960001;712173;010519;310519;028;0000000;0000000005 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.36
416	1610550032180073 147636397 - 1610550032180073;4508789370000;712173;010519;310519;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE	0.00	2.35
417	5674632500131296 147635586 - 5674632500131296;4503210700001;712173;010519;310519;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
418	5550060030391861 147658612 - 5550060030391861;4402642640009;712173;010419;300419;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.33
419	5557000024483826 147584072 - 5557000024483826;4508929560009;712173;010419;300419;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.33
420	5674832500020706 147595293 - 5674832500020706;4506569180002;712173;010519;310519;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
421	5550010001046405 147642560 - 5550010001046405;4504273740000;712173;010519;310519;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
422	5675708200000186 147657296 - 5675708200000186;4400153960006;712173;010519;310519;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.32
423	5676032500004059 147633624 - 5676032500004059;4507086590001;712173;010519;310519;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
424	1610450054840054 147593274 - 1610450054840054;4401697760007;712173;010519;310519;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.31
425	5672411100092383 147612387 - 5672411100092383;4404108990005;712173;010519;310519;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.30
426	5551000031237169 147621221 - 5551000031237169;4510164320009;712173;010419;300419;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.29
427	5551000019350498 147641195 - 5551000019350498;4509358680008;712173;010519;310519;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.29
428	5551000031237169 147621368 - 5551000031237169;4510164320009;712173;010519;310519;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.29
429	1610000216260056 147592438 - 1610000216260056;4504504650009;712173;010519;310519;119;0000000;0000000005 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.28
430	5551000019566517 147626089 - 5551000019566517;4509381580002;712173;010519;310519;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.28
431	5673432500017866 147594361 - 5673432500017866;4506450370008;712173;030619;030619;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina	0.00	2.28
432	5620038114519828 147596245 - 5620038114519828;4508815630007;712173;010619;010619;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.26

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5673431100051107 147595319 - 5673431100051107;4403947450001;712173;010519;310519;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26
	Budžetsko plaćanje			
434	1544802006565059 147592397 - 1544802006565059;4272261240038;712173;010519;310519;002;0000000;0000000005 /	RIF D.O.O. SIROKI BRIJEG TRNSKA CESTA 123,	0.00	2.26
	Budžetsko plaćanje			
435	5510280000722520 147655355 - 5510280000722520;4504987510008;712173;010519;310519;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	2.26
	Budžetsko plaćanje			
436	5540020000073558 147633722 - 5540020000073558;4507816310000;712173;010519;310519;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.26
	Budžetsko plaćanje			
437	5551000026524618 147624128 - 5551000026524618;4509845750003;712173;010519;310519;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
	POSEBAN DOP ZA SOLID PO OSNIVU NETO PLATE			
438	5675412500013305 147594256 - 5675412500013305;4509222860002;712173;010519;310519;028;0000000;3105201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	2.26
	Budžetsko plaćanje			
439	5722560000221959 147657266 - 5722560000221959;4508199900003;712173;010419;300419;028;0000000;0000000000 /	ICE KAFE BAR S.P. DUSKO CVIJANOVIC, VOJVODE STEPE LB7	0.00	2.26
	Budžetsko plaćanje			
440	5673432500071895 147595027 - 5673432500071895;4510885810007;712173;010519;310519;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJELJINA	0.00	2.26
	Budžetsko plaćanje			
441	1610000203890034 147636423 - 1610000203890034;4218396800128;712173;010519;310519;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.25
	Budžetsko plaćanje			
442	5540010000546385 147593697 - 5540010000546385;4510787050002;712173;010519;310519;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	2.25
	Budžetsko plaćanje			
443	5620128140731794 147657029 - 5620128140731794;4508619530002;712173;010419;300419;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	2.25
	Budžetsko plaćanje			
444	5520050001178659 147596621 - 5520050001178659;4401340340000;712173;010419;300419;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.25
	Budžetsko plaćanje			
445	5550010856470393 147658279 - 5550010856470393;4403557820002;712173;010519;310519;005;0000000;0000000000 /	VENATIO DOO	0.00	2.25
	SOLIDARNOST			
446	5672411100109261 147635403 - 5672411100109261;4404335890009;712173;010519;310519;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	2.24
	Budžetsko plaćanje			
447	5510390001196893 147655464 - 5510390001196893;4504281250003;712173;010519;310519;015;0000000;0000000000 /	KLAS SP	0.00	2.24
	Budžetsko plaćanje			
448	5550070022561002 147620580 - 5550070022561002;4507587530009;712173;010619;300619;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.24
	PLAĆANJE SOLIDARNOST			
449	5520410002675157 147636260 - 5520410002675157;4507905920008;712173;010519;310519;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.24
	Budžetsko plaćanje			
450	1545802009157043 147612903 - 1545802009157043;4404188060003;712173;010419;300419;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA B	0.00	2.20
	Budžetsko plaćanje			
451	1860001064756026 147613347 - 1860001064756026;4506533740001;712173;010519;310519;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.20
	Budžetsko plaćanje			
452	5550070020591029 147628596 - 5550070020591029;4402122480009;712173;010519;310519;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.16
	03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 05/19			
453	5551000035095538 147643284 - 5551000035095538;4510439950008;712173;010519;310519;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.16
	PLAĆANJE			
454	5672531100005368 147594224 - 5672531100005368;4403122690000;712173;010519;310519;056;0000000;0000000000 /	SOFT-NIRVANA DOO BANJALUKA	0.00	2.15
	Budžetsko plaćanje			
455	5551000023620341 147597567 - 5551000023620341;4403935790001;712173;010519;310519;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
	SOLIDARNOST			
456	5550070003183021 147570544 - 5550070003183021;4401140250006;712173;010519;310519;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.12

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03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5553000042321647 147602223 - 5553000042321647;4510914340007;712173;010419;300419;028;0000000;0000000000 / UPLATA	KAFE BAR SHISHA BAR NIKOLINA JOVANOVIĆ S.P. DOBOJ	0.00	2.10
458	1545602010183119 147612708 - 1545602010183119;4404294250008;712173;010618;300618;002;0000000;0000000000 / Budzetsko placanje	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
459	5514502233932357 147593824 - 5514502233932357;4403147920000;712173;010519;310519;097;0000000;0000000000 / Budzetsko placanje	TESNIM DOO SREBRENICA	0.00	2.06
460	5551000037481447 147647258 - 5551000037481447;4510569730000;712173;010419;300419;002;0000000;0000000000 / DOPRIN ZA SOLIDARN 04/2019	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
461	1610450069040078 147593288 - 1610450069040078;4403551620001;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.00
462	5554000022926156 147620427 - 5554000022926156;4403915090003;712173;010519;310519;119;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLID.	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.99
463	5510150002375552 147636141 - 5510150002375552;4401885760006;712173;010519;310519;097;0000000;0000000000 / Budzetsko placanje	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	1.95
464	5510290001002316 147655375 - 5510290001002316;4501005610005;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT MEDAN M.VERA	0.00	1.95
465	5551000009105552 147585472 - 5551000009105552;4403639040005;712173;010519;310519;002;0000000;0000000000 / SRED. SOL	R-TEC DOO BANJA LUKA	0.00	1.94
466	5550070050564514 147610426 - 5550070050564514;4400697800002;712173;010519;310519;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
467	5540040030002713 147634867 - 5540040030002713;4401327830006;712173;010519;310519;012;0000000;0000000000 / Budzetsko placanje	OPSTINORGANICRVENI KRST	0.00	1.88
468	5550010010543675 147597862 - 5550010010543675;4401990800005;712173;010519;310519;005;0000000; / FOND SOLIDARNOST ZA 05/2019	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
469	5673021100000445 147612869 - 5673021100000445;4402909660004;712173;010519;310519;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.83
470	5620030000266322 147656844 - 5620030000266322;4401833450009;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
471	5553000015513078 147647799 - 5553000015513078;4500455360002;712173;010519;310519;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOSTI 0,25 %	ŠVRČA S.P. DOBOJ	0.00	1.80
472	5672411100011388 147634931 - 5672411100011388;4403175970004;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	BISOL PROMET DOO BANJA LUKA	0.00	1.74
473	5550070022572545 147660362 - 5550070022572545;4502316820000;712173;010519;310519;002;0000000;0000000000 / DOP ZA LIJEČENJE DIJECE U INOST	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
474	5540020000056777 147633758 - 5540020000056777;4501232600008;712173;010519;310519;109;0000000;0000000000 / Budzetsko placanje	Pajo-BMB samostalna trgovinska radn	0.00	1.71
475	5673432500041728 147634828 - 5673432500041728;4501135660004;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	INTERNET KAFE@CLUB UR VLADAN DUMIĆ SP BIJE LJINA	0.00	1.70
476	5540010000436969 147633762 - 5540010000436969;4507613980000;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	Azzurro ur prenociste	0.00	1.70
477	5620038141083860 147656995 - 5620038141083860;4510377740001;712173;010519;310519;119;0000000;0000000000 / Budzetsko placanje	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.69
478	5620038129086027 147656763 - 5620038129086027;4509710310003;712173;010519;310519;005;0000000;0000000000 / Budzetsko placanje	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.69
479	5550070021980845 147641748 - 5550070021980845;4506274970001;712173;010519;310519;075;0000000;0000000000 / DOPRINOS ZA SOLIDANOST	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.69
480	5540030000060802 147595804 - 5540030000060802;4508730050001;712173;010419;300419;059;0000000;0000000000 / Budzetsko placanje	TR INFOINZINJERING MM LOPARE	0.00	1.69

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5620120000270731 147634379 - 5620120000270731;4501505850002;712173;010519;310519;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.69
482	5550010000354213 147646190 - 5550010000354213;4400435510003;712173;010519;310519;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.69
483	5673432500013598 147634833 - 5673432500013598;4506505450006;712173;010519;310519;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina	0.00	1.69
484	5554000042222172 147619418 - 5554000042222172;4510912130005;712173;010519;310519;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	1.68
485	5672412500127721 147612193 - 5672412500127721;4510534510007;712173;010519;310519;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
486	5553000011047392 147585462 - 5553000011047392;4500421970006;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
487	5557000023966719 147581278 - 5557000023966719;4509729410009;712173;010519;310519;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	1.60
488	5517202270065886 147613030 - 5517202270065886;4404049700006;712173;010519;310519;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
489	5557000024731855 147645537 - 5557000024731855;4403159420002;712173;010519;310519;088;0000000;0000000000 /	UDAIS	0.00	1.53
490	5674411100008766 147595020 - 5674411100008766;4401343280008;712173;010519;310519;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
491	5620990000029691 147634061 - 5620990000029691;4401560970004;712173;010519;310519;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
492	5723260000433869 147656174 - 5723260000433869;4510587800007;712173;010419;300419;103;0000000;0000000000 /	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA	0.00	1.51
493	5520001646248949 147656492 - 5520001646248949;4509765480005;712173;010519;310519;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	1.50
494	5674832500023907 147635875 - 5674832500023907;4504350750005;712173;010519;310519;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA	0.00	1.50
495	5553000023048232 147622062 - 5553000023048232;4403918190009;712173;010419;300419;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.49
496	5554000032707636 147627751 - 5554000032707636;4510236410008;712173;010519;310519;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	1.47
497	5550080025405284 147626711 - 5550080025405284;4500175160008;712173;030619;030619;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.46
498	5672532500044489 147634857 - 5672532500044489;4510890810007;712173;010519;310519;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
499	5621008002711614 147596606 - 5621008002711614;4400814370006;712173;010519;310519;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
500	5550020015291873 147645319 - 5550020015291873;4400643890006;712173;010519;030619;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
501	5673532500016794 147655590 - 5673532500016794;4508716220000;712173;010519;310519;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
502	5672532500016941 147655944 - 5672532500016941;4508018880006;712173;010519;310519;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
503	5550080025566498 147626750 - 5550080025566498;4505988880000;712173;010519;310519;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
504	5553000041201103 147630068 - 5553000041201103;4510847560005;712173;010519;310519;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550070004022071 147657681 - 5550070004022071;4504036880000;712173;010319;310319;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR DIJA I LIJEČEJE DJECE 3/19	0.00	1.36
506	5557000039425415 147591812 - 5557000039425415;4510705850006;712173;010519;310519;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOL	0.00	1.35
507	5550080007152115 147645397 - 5550080007152115;4400095820002;712173;030619;030619;028;0000000;0105310519 /	DOO "BILITRANS" PLAĆANJE	0.00	1.33
508	5550000035299288 147652950 - 5550000035299288;4404220640009;712173;010519;310519;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA SOLIDARNOST	0.00	1.33
509	5510550001460725 147655261 - 5510550001460725;4400608710003;712173;010519;310519;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.32
510	5710300000087548 147656912 - 5710300000087548;4510368320008;712173;010419;300419;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.31
511	1990460004987546 147593135 - 1990460004987546;4218580130046;712173;010519;310519;028;0000000;0000000000 /	LIFE OIL D.O.O. JELAHTESANJ JELAH, INDUSTRIJSKA ZONA BB, TESANJ Budžetsko plaćanje	0.00	1.30
512	5553000040915341 147573704 - 5553000040915341;4510834820008;712173;010519;310519;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 05/19	0.00	1.30
513	5551000015841232 147601985 - 5551000015841232;4509236060009;712173;010519;310519;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOPRINOS ZA SOLIDARNOST 05/2019	0.00	1.26
514	5540060001192354 147634153 - 5540060001192354;4507361720000;712173;010519;310519;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.25
515	5540060001192451 147634340 - 5540060001192451;4507386550001;712173;010519;310519;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj Budžetsko plaćanje	0.00	1.25
516	5674632500030125 147636154 - 5674632500030125;4510166450007;712173;010519;310519;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.25
517	5540010000433574 147611949 - 5540010000433574;4508112390004;712173;010519;310519;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
518	5674412500013646 147634938 - 5674412500013646;4510840040006;712173;010519;310519;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.25
519	5550020047275392 147619975 - 5550020047275392;4507044910006;712173;010519;310519;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE PLAĆANJE 0,25% DOPR NA PLATU	0.00	1.25
520	5673432500059867 147613049 - 5673432500059867;4510246640001;712173;010419;310519;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.24
521	5551000025905661 147569272 - 5551000025905661;4400904280006;712173;010619;300619;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 02-06-2019 SOLIDARNOST ZA 05/2019 MISO DAMJANOVIC	0.00	1.23
522	5722760000014951 147656180 - 5722760000014951;4400515110006;712173;010619;300619;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKJE BRIGADE 4 Budžetsko plaćanje	0.00	1.22
523	5672412500114820 147594850 - 5672412500114820;4510208710004;712173;010519;310519;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA Budžetsko plaćanje	0.00	1.21
524	5550000026245987 147600853 - 5550000026245987;4400336880001;712173;010519;310519;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.21
525	5520300001866522 147636058 - 5520300001866522;4505564410003;712173;010519;310519;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.20
526	5517202203143549 147595546 - 5517202203143549;4508413670002;712173;010619;300619;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.20
527	5673432500054144 147612184 - 5673432500054144;4510036750009;712173;010519;310519;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJE LJINA Budžetsko plaćanje	0.00	1.20
528	5517002229745615 147593834 - 5517002229745615;4404315780002;712173;010519;310519;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.20

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5559000025520559 147597262 - 5559000025520559;4403963650002;712173;010519;310519;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDS.ZA SOLID.ZA 05/19	0.00	1.19
530	5551000014826515 147658606 - 5551000014826515;4403765260002;712173;010519;310519;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLIDARNO ZA 05/2019	0.00	1.19
531	5520260000043797 147655735 - 5520260000043797;4502151480004;712173;010519;310519;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko plaćanje	0.00	1.19
532	5540020000064828 147633759 - 5540020000064828;4507529680009;712173;010519;310519;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	1.18
533	5540060001241145 147634341 - 5540060001241145;4510239430000;712173;010519;310519;028;0000000;0000000000 /	Rostiljnicna NAdja Milovan Markovic Budžetsko plaćanje	0.00	1.18
534	5722960000260933 147655906 - 5722960000260933;4510194820006;712173;010519;310519;011;0000000;0000000000 /	MARCELLO KATICA MAČKIĆ S.P. NOVI GRAD, MILOŠA OBILIĆA BB Budžetsko plaćanje	0.00	1.17
535	5550080052539482 147590059 - 5550080052539482;4508344840006;712173;010419;300419;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD POSEBAN DOPRINOS SOLIDARNOST ZA 04/19	0.00	1.17
536	5550070020976410 147626078 - 5550070020976410;4505364830008;712173;010519;310519;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOL. 5/19	0.00	1.16
537	1610450054140005 147612884 - 1610450054140005;4403058580009;712173;010519;310519;056;0000000;0000000005 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT Budžetsko plaćanje	0.00	1.16
538	5672532500008017 147655597 - 5672532500008017;4506800370006;712173;010519;310519;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN S.P. LAKTASI Budžetsko plaćanje	0.00	1.16
539	5550070003792763 147641590 - 5550070003792763;4503308690004;712173;010519;310519;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR DOPRINOSI ZA FOND DOLIDARNOSTI	0.00	1.15
540	5550070021684316 147629971 - 5550070021684316;4401207690006;712173;010519;310519;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
541	5722560000244075 147657256 - 5722560000244075;4403986860004;712173;010519;310519;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	1.15
542	5673432700009653 147595500 - 5673432700009653;4404245710001;712173;010519;310519;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budžetsko plaćanje	0.00	1.14
543	5520001646703879 147595534 - 5520001646703879;4509761900000;712173;010519;310519;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	1.14
544	5554000005954066 147647148 - 5554000005954066;4508755710006;712173;010519;310519;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK DOPRINOSI SOLIDATNOSI	0.00	1.14
545	5551000025757154 147648501 - 5551000025757154;4509797680006;712173;010519;310519;093;0000000;0000000000 /	LIBERO DOPRINOSI	0.00	1.13
546	5557000007100747 147640880 - 5557000007100747;4508800280000;712173;010219;280219;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.13
547	5550010011101619 147627397 - 5550010011101619;4501206940003;712173;010519;310519;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. SOLIDARNOST	0.00	1.13
548	5517902221013921 147636255 - 5517902221013921;4404025350004;712173;010519;310519;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.13
549	5550000026001741 147582774 - 5550000026001741;4509813980007;712173;010519;310519;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. PLAĆANJE	0.00	1.13
550	5540010000439782 147594712 - 5540010000439782;4508236360006;712173;010519;310519;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.13
551	5559000013776090 147610263 - 5559000013776090;4509100830005;712173;010519;300519;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. DOPR NA SOLIDDARNOST 05/19	0.00	1.13
552	5710300000085802 147612577 - 5710300000085802;4404075530003;712173;010519;310519;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINA Budžetsko plaćanje	0.00	1.13

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5673432500054726 147613234 - 5673432500054726;4508469540004;712173;010519;310519;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
554	5553000040558090 147615725 - 5553000040558090;4505876900008;712173;010519;310519;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.13
	PLAĆANJE			
555	5550070021948350 147588302 - 5550070021948350;4506264400002;712173;010519;310519;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
	FOND SOLID 05/19			
556	5540130000012394 147592708 - 5540130000012394;4403073540005;712173;010519;310519;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	1.13
	Budžetsko plaćanje			
557	5672411100077542 147595215 - 5672411100077542;4403950750008;712173;010519;310519;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
558	5550010012664968 147658461 - 5550010012664968;4506851790000;712173;010419;300419;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.13
	SOLIDARNOST			
559	5550060052194163 147641786 - 5550060052194163;4508305510007;712173;010319;310319;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.13
	POSEBAN DOP.ZA SOLID.			
560	5550010050540655 147655225 - 5550010050540655;4508138780005;712173;010519;310519;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.13
	SOLIDARNOST			
561	5514502231576809 147655369 - 5514502231576809;4508868160002;712173;010519;310519;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	1.13
	Budžetsko plaćanje			
562	5672532500040221 147655953 - 5672532500040221;4510550710008;712173;010619;300619;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.13
	Budžetsko plaćanje			
563	5722860000343388 147657017 - 5722860000343388;4510858920003;712173;010519;310519;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB	0.00	1.13
	Budžetsko plaćanje			
564	5672412500145375 147657164 - 5672412500145375;4510891110009;712173;010519;310519;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
565	5510290003213237 147635754 - 5510290003213237;4402338730000;712173;010519;310519;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
566	5513121125351727 147636139 - 5513121125351727;4506024270004;712173;010519;310519;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
567	5722760000618776 147657494 - 5722760000618776;4508773700000;712173;010519;310519;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.13
	Budžetsko plaćanje			
568	5620998151283265 147595782 - 5620998151283265;4510923840004;712173;010519;310519;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
569	5722460000553316 147656727 - 5722460000553316;4400388330000;712173;010519;310519;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.13
	Budžetsko plaćanje			
570	5540010000419412 147656672 - 5540010000419412;4507752670007;712173;010519;310519;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	1.12
	Budžetsko plaćanje			
571	5620990001224246 147596113 - 5620990001224246;4502306190008;712173;010519;310519;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BAN	0.00	1.12
	Budžetsko plaćanje			
572	5550000010241181 147592111 - 5550000010241181;4403642770006;712173;010519;310519;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.12
	FOND SOLIDARNOSTI			
573	5550070049885126 147660002 - 5550070049885126;4505153620007;712173;010519;310519;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.12
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
574	5551000023121955 147577530 - 5551000023121955;4509692820007;712173;010519;310519;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	1.12
	FOND SOLIDARNOSTI			
575	5557000013323685 147641644 - 5557000013323685;4509059420008;712173;010419;300419;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.12
	PLAĆANJE POS DOPR ZA SOL			
576	5520180002597714 147595061 - 5520180002597714;4507652370006;712173;010419;300419;113;0000000;0000000000 /	ČOKI INERNET CAFFE ČOKORILLO M.KRALJ	0.00	1.12
	Budžetsko plaćanje			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000022385628 147631310 - 5551000022385628;4509597590002;712173;010519;310519;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOPR NA SOLIDARNOST	0.00	1.12
578	5620060000240567 147634532 - 5620060000240567;4401765270005;712173;010319;310319;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budzetsko placanje	0.00	1.12
579	5550070253043090 147582441 - 5550070253043090;4508409210005;712173;010519;310519;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.12
580	5550070053109018 147587029 - 5550070053109018;4508347270006;712173;010519;310519;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJEČ DJECE U	0.00	1.12
581	5550070053109018 147587554 - 5550070053109018;4508347270006;712173;010419;300419;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND SOLIDARNOSTI ZA DIJAG I LIJEČ DJECE U	0.00	1.12
582	5540130000017244 147656410 - 5540130000017244;4404112910008;712173;010519;310519;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budzetsko placanje	0.00	1.12
583	5620038074854006 147657591 - 5620038074854006;4501290800009;712173;010519;310519;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2 Budzetsko placanje	0.00	1.10
584	5557000018856759 147645843 - 5557000018856759;4504364200008;712173;010519;310519;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOPR.ZA SOLIDARNOST	0.00	1.10
585	5540010000541050 147656421 - 5540010000541050;4510646820009;712173;010519;310519;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budzetsko placanje	0.00	1.10
586	5540010000252572 147594509 - 5540010000252572;4501143410009;712173;010519;310519;005;0000000;0000000000 /	Mini Agrar zr Budzetsko placanje	0.00	1.10
587	5553000042324945 147649354 - 5553000042324945;4510910510005;712173;030619;030619;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.05
588	5675411100016476 147656729 - 5675411100016476;4404427660000;712173;010519;310519;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budzetsko placanje	0.00	1.05
589	5540060001252106 147634149 - 5540060001252106;4511014130003;712173;010519;310519;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budzetsko placanje	0.00	1.05
590	5674912500016725 147656783 - 5674912500016725;4510829070009;712173;030619;030619;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE Budzetsko placanje	0.00	1.03
591	5620030000339557 147634190 - 5620030000339557;4501178710005;712173;010519;310519;005;0000000;0000000000 /	ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141 76300 BIJELJINA Budzetsko placanje	0.00	1.00
592	5620998133490555 147656980 - 5620998133490555;4509931830001;712173;010519;310519;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budzetsko placanje	0.00	1.00
593	5550010011855309 147614925 - 5550010011855309;4506029740009;712173;010519;310519;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA SOLIDRANOSTI ZA DJECU OD RADNIKA	0.00	1.00
594	5557000040953165 147619350 - 5557000040953165;4510840980009;712173;010519;310519;088;0000000;0000000000 /	BOGDANOVIĆ PLAĆANJE	0.00	0.98
595	5550000042387563 147626503 - 5550000042387563;4510922440002;712173;010519;310519;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE SOL	0.00	0.88
596	5672412500085914 147636149 - 5672412500085914;4507515110005;712173;010519;310519;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budzetsko placanje	0.00	0.83
597	5510010003400849 147612347 - 5510010003400849;4402369530009;712173;010519;310519;002;0000000;0000000005 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budzetsko placanje	0.00	0.78
598	5620058135953238 147657071 - 5620058135953238;4508416420007;712173;010419;300419;028;0000000;0000000000 /	KOZMETICKO FRIZERSKI SALON ESTETIQUE,TANJA JOVANOVIC S.P. DOBOJ CARA Budzetsko placanje	0.00	0.60
599	5553000020404691 147573752 - 5553000020404691;4509423170004;712173;010519;310519;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ 30-04-2018 POSEBAN DOPRINOS ZA SOLID.	0.00	0.58
600	1610000168200048 147612204 - 1610000168200048;4510082600003;712173;010619;300619;056;0000000;0000000006 /	VODO TERMO MONT MILAN BIJELIC S P L Budzetsko placanje	0.00	0.58

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,281,787.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5675412500018252 147655768 - 5675412500018252;4508243140003;712173;010519;310519;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
	Budzetsko placanje			
602	5551000023134177 147660159 - 5551000023134177;4506844070000;712173;010519;310519;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.57
	SOLIDARNOST			
603	5550070005594344 147623459 - 5550070005594344;4502602320006;712173;010519;310519;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	0.56
	FOND SOLID			
604	5540010000497109 147595741 - 5540010000497109;4509404030005;712173;010519;310519;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	0.56
	Budzetsko placanje			
605	5672412500142077 147656696 - 5672412500142077;4510538770003;712173;010519;310519;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA	0.00	0.56
	Budzetsko placanje			
606	5672532500001518 147613044 - 5672532500001518;4503122320002;712173;010519;310519;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
	Budzetsko placanje			
607	5557000014179322 147660424 - 5557000014179322;4509133250004;712173;010519;310519;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	0.56
	DOP ZA SOL			
608	5540020000072685 147633683 - 5540020000072685;4509779860005;712173;010519;310519;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	0.56
	Budzetsko placanje			
609	5550000009291357 147632469 - 5550000009291357;4508875020003;712173;010519;310519;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.56
	SOLIDARNOST			
610	5550010054897119 147657841 - 5550010054897119;4508534200003;712173;010519;310519;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.56
	DOP ZA FOND SOLIDAR			
611	5517002229800808 147656641 - 5517002229800808;4510863500004;712173;010519;310519;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	0.56
	Budzetsko placanje			
612	5551000023620341 147598138 - 5551000023620341;4403935790001;712173;010519;310519;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
	SOLIDARNOST			
613	5551000023620341 147597337 - 5551000023620341;4403935790001;712173;010519;310519;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
	SOLIDARNOST			

UKUPAN PROMET 0.00 15,310.96

NOVO STANJE 3,297,098.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,297,098.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 03.06.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.783,25	5621915454331524 4400958880009	55191022002396624400958880009071217301051931 051900200000009002221324 712173 01/05/19 31/05/19 0000000 002 9002221324
562-006-81127924-02 03.06.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.436,33	5621915454373776/3153 4403578070003	PLATA ZA 04-2019 UPL SOLIDARNOSTI 712173 03/06/19 03/06/19 0000000 002 0000000000
562-012-81158339-31 03.06.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.033,49	5621915454358391 4403626490001	obustava iz plate 0,25? fond solidarnosti 5/19 712173 01/04/19 30/04/19 0000000 085 0000000000
562-009-81293245-47 03.06.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	929,96	5621915454374457/3155 4401544420002	dop 712173 01/04/19 30/04/19 0000000 119 0000000000
551-790-22201960-17 03.06.19 LEBURIC KOMERC DOO PRNJA VORVIJAKA BB PRNJAVO	0,00	687,18	5621915454331676 4401219270002	55179022201960174401219270002071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-100-80000177-30 03.06.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	571,32	5621915454358744 4400963610001	Fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-00838001-88 03.06.19 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese	0,00	539,94	5621915454348975 4402632840042	19410600838001884402632840042071217301051931 0519002000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
567-162-11000964-48 03.06.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU	0,00	501,23	5621915454351762 4400878340003	56716211000964484400878340003071217301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00001861-50 03.06.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI	0,00	433,40	5621915454343258/0 4400632340004	OBUASTAVE RADNIKA 712173 01/04/19 30/04/19 0000000 023 0000000000
562-099-81249924-82 03.06.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	379,11	5621915454341649 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18238004-65 03.06.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	317,97	5621915454350689 4400305650008	55200018238004654400305650008071217301051931 051900500000009004080801 712173 01/05/19 31/05/19 0000000 005 9004080801
555-100-00235218-86 03.06.19 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA	0,00	282,63	5621915454313175 4403865130009	55510000235218864403865130009071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-004-00022420-22 03.06.19 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	246,74	5621915454350892 4402847880002	55200400022420224402847880002071217301051931 0519088000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-099-00018925-76 03.06.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	236,90	5621915454336000 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000181-48 03.06.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	215,05	5621915454354747/0 4400992040001	LD 712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11259940-21 03.06.19 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	209,16	5621915454351113 4400824680003	55110111259940214400824680003071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-300-22508071-28 03.06.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	206,78	5621915454328374 4209220100023	33830022508071284209220100023071217301051931 0519064000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00004292-34 03.06.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	190,20	5621915454360471/0 4400929270005	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000822-35 03.06.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	161,78	5621915454332405 4400965310005	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-312-11306315-34 03.06.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	155,17	5621915454351295 4200074860021	55131211306315344200074860021071217301051931 05190970000000000000000000 712173 01/05/19 31/05/19 0000000 097 0000000000
551-001-00012345-48 03.06.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	150,17	5621915454367283 I4401622750006	55100100012345484401622750006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81326971-92 03.06.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	144,64	5621915454293729 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000708-19 03.06.19 SAVEZ SINDIKATA RS	0,00	140,72	5621915454347143 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000679-76 03.06.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	130,56	5621915454355648 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00000818-35 03.06.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	129,69	5621915454353367 4400878690004	57101000000818354400878690004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00004887-67 03.06.19 Direkcija za izgradnju i raz gradaBijeljina	0,00	126,70	5621915454329508 4401909450003	55400100004887674401909450003071217301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00000920-62 03.06.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	124,26	5621915454314428 4400810890005	LOLIDARNOST ZA LIJRCENJE DJECE 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-01153011-32 03.06.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	122,40	5621915454306705 4400823360005	19410601153011324400823360005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00528897-68 03.06.19 NIKIC J D.O.O.	0,00	121,96	5621915454349348 4400693990001	19956200528897684400693990001071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-710-22539666-07 03.06.19 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N	0,00	116,88	5621915454331287 4401187210002	55171022539666074401187210002071217301051930 05190560000000000000000000 712173 01/05/19 30/05/19 0000000 056 0000000000
562-006-00002923-65 03.06.19 SO E RUDO BUDZET RUDO	0,00	116,50	5621915454346447 4401463770009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 080 0000000000
554-001-00000015-36 03.06.19 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	116,20	5621915454312228 4400444000000	55400100000015364400444000000071217301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-00001590-38 03.06.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	113,56	5621915454300927 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MAJ MJ.2018. 712173 01/06/19 30/06/19 0000000 011 0000000000
562-100-80002799-21 03.06.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	113,17	5621915454345441 4400920050002	UPLATA ZA MAJ 712173 01/06/19 30/06/19 0000000 002 0000000000
555-001-00539614-57 03.06.19 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	112,85	5621915454330025 4403066840001	55500100539614574403066840001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-016-00005073-80 03.06.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	108,10	5621915454331300 4401208660003	55101600005073804401208660003071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016769-45	0,00	106,38	5621915454315217	DOPRINOS ZA SOLIDARNOST
03.06.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI		4400946790004	712173	01/05/19 31/05/19 0000000 002 9002228105
199-057-00318699-75	0,00	100,52	5621915454349429	19905700318699754403304290007071217301051931
03.06.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BROADAC		4403304290007	712173	01/05/19 31/05/19 0000000 005 0000000000
562-100-80005420-15	0,00	100,46	5621915454317032	OB 05/19
03.06.19 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/		4400936990005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00000797-43	0,00	98,32	5621915454335018	DOPRINOS ZA SOLIDARNOST
03.06.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L		4400926090006	712173	01/05/19 31/05/19 0000000 002 9002073220
551-056-00015825-08	0,00	97,54	5621915454351138	55105600015825084401387220002071217301021928
03.06.19 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA I		4401387220002	712173	01/02/19 28/02/19 0000000 033 0000000000
132-260-20143674-03	0,00	94,20	5621915454365798	13226020143674034236098430065071217301051931
03.06.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ		4236098430065	712173	01/05/19 31/05/19 0000000 002 0000000005
555-008-00024327-74	0,00	93,74	5621915454369078	55500800024327744400082410000071217301041930
03.06.19 INTERLIGNUM KNINSKA 21 TESLIC		4400082410000	712173	01/04/19 30/04/19 0000000 103 0000000000
562-005-80241685-95	0,00	91,23	5621915454326450	OBUSTAVA ZA 05/19
03.06.19 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/05/19 31/05/19 0000000 027 0000000000
562-099-81487524-38	0,00	90,38	5621915454358987	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
03.06.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/03/19 30/04/19 0000000 002 0000000000
567-343-11000305-43	0,00	89,71	5621915454352130	56734311000305434402009240000071217301061930
03.06.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 N		4402009240000	712173	01/06/19 30/06/19 0000000 005 0000000000
161-000-00330300-63	0,00	84,30	5621915454330302	1610000330300634200442090223071217301051931
03.06.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090223	712173	01/05/19 31/05/19 0000000 074 0000000005
562-099-00000662-60	0,00	84,28	5621915454339735	DOPRINOSI FONDA ZA SOLIDARNOST
03.06.19 SPEKTRA DMG DOO ,B.LUKA		4400826970009	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00004317-56	0,00	83,14	5621915454323168/0	sred solid
03.06.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF		4401553840006	712173	01/05/19 31/05/19 0000000 002 0000000000
552-016-00022310-55	0,00	82,85	5621915454351699	55201600022310554400963610001071217303061903
03.06.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA		4400963610001	712173	03/06/19 03/06/19 0000000 002 0000000000
154-560-20024808-34	0,00	79,23	5621915454330530	15456020024808344403202290002071217301051931
03.06.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002	712173	01/05/19 31/05/19 0000000 074 0000000000
194-141-00591011-09	0,00	72,90	5621915454349517	19414100591011094402666230006071217301051931
03.06.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent		4402666230006	712173	01/05/19 31/05/19 0000000 027 0000000000
562-007-00005251-16	0,00	71,71	5621915454323141/0	solidarnost 05/19
03.06.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	03/06/19 03/06/19 0000000 011 0000000000
567-363-11000055-07	0,00	71,61	5621915454310621	56736311000055074402606250008071217301051931
03.06.19 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI		4402606250008	712173	01/05/19 31/05/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00022298-48 03.06.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	71,35	5621915454313319	55200500022298484400963610001071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-007-00000557-33 03.06.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	70,50	5621915454326945	UPLATA ZA 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-541-11000052-24 03.06.19 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj 4400077090005	0,00	70,13	5621915454353058	56754111000052244400077090005071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000005
199-562-00543770-69 03.06.19 NISKOGRADNJA MARJANOVIC DOOZANATSKABB, PRIJE4402256500006	0,00	69,05	5621915454307306	19956200543770694402256500006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-020-00022574-37 03.06.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z4400963610028	0,00	67,86	5621915454351707	55202000022574374400963610028071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-00004180-79 03.06.19 ZAK-TOURS DOO BANJA LUKA	0,00	65,99	5621915454336109	sredstva solidarnosti 4400805970009 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-00002802-40 03.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	64,82	5621915454316142/0	05/19 712173 03/06/19 03/06/19 0000000 046 0000000000
562-000-00000000-00 03.06.19 BLAGAJNA VISEGRAD-003 MILOMIR PROROK-Ekspozitur2609959131548	0,00	63,32	5621915454355197	solidarnost 1-5/19 712173 03/06/19 03/06/19 0000000 113 0000000000
562-099-81041407-80 03.06.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B^4403343430002	0,00	60,61	5621915454359094/0	DOP ZA SOLID SA RAZ 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81476971-75 03.06.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	60,07	5621915454347969	Doprinos solidarnosti za liječenje 05/2019 4403237830000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000777-36 03.06.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009	0,00	58,52	5621915454310170	56724111000777364403960040009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-030-00010994-61 03.06.19 LEOPLASTIK DOO TREBINJEREpublike SRPSKE BB TRE4401347780005	0,00	57,36	5621915454331149	55103000010994614401347780005071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
567-323-11000048-48 03.06.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	57,35	5621915454310243	56732311000048484401029140005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-00046700-76 03.06.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	56,99	5621915454348691	1610000004670076420077780003071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
161-000-00330300-63 03.06.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090355	0,00	56,34	5621915454328206	16100000330300634200442090355071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000005
562-099-00003855-84 03.06.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	54,59	5621915454337307/0	fond solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00004256-45 03.06.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	54,40	5621915454338450/0	DOP SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81370116-55 03.06.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	53,15	5621915454361900/0	sol 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007113-14 03.06.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	53,02	5621915454351533	55200300007113144401378070006071217301051931 05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
161-000-00633500-32 03.06.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	52,96	5621915454330946	1610000633500324400556650007071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-012-00002169-93 03.06.19 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTIN4400567000004	0,00	52,00	5621915454336313/0	solidarnost 712173 30/04/19 31/08/19 0000000 089 0000000000
161-045-00245200-85 03.06.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	51,93	5621915454331435	16104500245200854402168800008071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00015609-33 03.06.19 GRADJENJE-DJURIC DOO „B.LUKA PAVLOVAC 128 78004401670210005	0,00	51,54	5621915454334878/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
551-480-22142057-43 03.06.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	51,46	5621915454368559	55148022142057434403315730009071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
161-000-00046700-76 03.06.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	51,09	5621915454348350	161000004670076420077780003071217301051931 05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-099-81170908-62 03.06.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	50,82	5621915454346166	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00003397-51 03.06.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV4402020300006	0,00	50,51	5621915454294072	SREDSTVA SOLIDARNOSTI PLATA 5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22208703-61 03.06.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	50,14	5621915454367759	55179022208703614403802300001071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-81099287-70 03.06.19 SVERIGETAXI DOO, B LUKA	0,00	49,84	5621915454356193 4403491620007	Doprinos za Fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00000073-29 03.06.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008	0,00	48,70	5621915454344936/0	doprinos 712173 01/05/19 31/05/19 0000000 119 0000000000
552-000-00003359-74 03.06.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	48,13	5621915454313453	5520000003359744400887090001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81063579-09 03.06.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	47,48	5621915454322879/0	DOPRINOPS ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00003692-45 03.06.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	46,37	5621915454350545	5520000003692454400824410006071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
554-001-00000598-33 03.06.19 Vode javno preduzeceBijeljina	0,00	46,10	5621915454328801 4400425550007	55400100000598334400425550007071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-045-00601200-55 03.06.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT.4403243720003	0,00	46,02	5621915454330444	16104500601200554403243720003071217301051931 051900200000000519000000 712173 01/05/19 31/05/19 0000000 002 0519000000
555-100-00296795-43 03.06.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA 4400825060009	0,00	45,92	5621915454313463	55510000296795434400825060009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81487524-38 03.06.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	45,65	5621915454358305 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE LD 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00004015-39 03.06.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000	0,00	45,37	5621915454366812/0 4401062860005	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 010 0000000000
562-010-00002075-85 03.06.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	44,70	5621915454335941 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 5/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-002-81181470-95 03.06.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	44,58	5621915454346809 4403685740003	Doprinos za solidarnost za 5/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-11000391-30 03.06.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	44,39	5621915454368602 4402692230006	56724111000391304402692230006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80301673-66 03.06.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B	0,00	44,17	5621915454370601/0 4506100390006	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 010 0000000000
551-710-22590742-39 03.06.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	43,50	5621915454367307 4403402970008	55171022590742394403402970008071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
161-000-00330300-63 03.06.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	42,50	5621915454328661 4200442090100	16100000330300634200442090100071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000005
567-253-11000122-55 03.06.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E	0,00	42,30	5621915454310263 4400838800001	56725311000122554400838800001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00002691-35 03.06.19 VITAMEDIC D.O.O. BIJELJINA	0,00	42,22	5621915454324448 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 5/19 712173 01/05/19 31/05/19 0000000 005 0000000000
552-034-00009735-38 03.06.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	0,00	42,08	5621915454350803 4504057530009	55203400009735384504057530009071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-000-00003142-46 03.06.19 UNA INZENJERING DOOSRPSKA 99 BANJA LUKA0512319	0,00	42,00	5621915454367845 4400781690000	55200000003142464400781690000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-004-00300001-91 03.06.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	41,77	5621915454312322 4401327750002	55400400300001914401327750002071217301051931 051901200000000000000000 712173 01/05/19 31/05/19 0000000 012 0000000000
562-010-00004038-16 03.06.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	41,26	5621915454302079/3085 4401086450002	poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17852558-66 03.06.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	41,17	5621915454312583 4404280620007	55200017852558664404280620007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-60852001-79 03.06.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	41,03	5621915454349473 4940047330006	19410660852001794940047330006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00418868-96 03.06.19 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	40,91	5621915454312266 4402582480007	55510000418868964402582480007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00007149-53 03.06.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	40,90	5621915454313749 4400675660002	55500700007149534400675660002071217301051931 051907400000009074040164 712173 01/05/19 31/05/19 0000000 074 9074040164

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001108-50 03.06.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	40,80	5621915454337259	UPLATA SREDSTAVA ZA OBOLJELE ZA MAJ 2019. GODINE 712173 01/06/19 30/06/19 0000000 002 0000000000
555-300-00371692-98 03.06.19 JOSIPOVIC DOO OZRENSKIH SRPSKIH BRIGADA 135 DOB 4400108230005	0,00	40,76	5621915454329926	55530000371692984400108230005071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-003-00002814-54 03.06.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	40,67	5621915454340866/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 005 0000000000
567-162-11000990-67 03.06.19 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	40,62	5621915454311494	56716211000990674400957990005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-026-00012150-72 03.06.19 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVI4502107580000	0,00	39,75	5621915454367582	55202600012150724502107580000071217301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-099-00000126-19 03.06.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	39,36	5621915454326132/0	dopr solid 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-001-00072433-47 03.06.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU4401910540008	0,00	39,21	5621915454313472	55500100072433474401910540008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-023-00028315-30 03.06.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	38,61	5621915454313462	55202300028315304403458760006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01874700-68 03.06.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	38,53	5621915454348572	16100001874700684404227140001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-80948656-40 03.06.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	38,32	5621915454321406/0	DOPRINOSI SOLID. 712173 01/05/19 31/05/19 0000000 075 0000000000
551-013-00000327-12 03.06.19 DARKO KOMERC DOOKOSJEROVO BB LAKTASI N 4401177170002	0,00	37,67	5621915454331796	55101300000327124401177170002071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81104856-47 03.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	37,29	5621915454370386/0	DOP SOLID 05/19 712173 01/05/19 31/05/19 0000000 105 0000000000
554-012-00200222-82 03.06.19 MILIC-PELET DOOKaradjordjeva bb Sekovici 4403241780009	0,00	36,70	5621915454311240	55401200200222824403241780009071217301051931 0519100000000000610170003 712173 01/05/19 31/05/19 0000000 100 0610170003
161-045-00553200-10 03.06.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ04400077920008	0,00	35,34	5621915454330588	16104500553200104400077920008071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
194-110-00657001-80 03.06.19 EUROTERM DOOKARA?OR?EVA BB 76300 BIJELJINA-DVC4400421300006	0,00	34,54	5621915454307280	19411000657001804400421300006071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-00330300-63 03.06.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090363	0,00	34,15	5621915454331960	16100000330300634200442090363071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000005
572-000-00003330-55 03.06.19 DRVEX DOO, CARA DUSANA BBTRNTRN 4400814880004	0,00	34,01	5621915454351279	440081488000407121730105193105190560000000000 00000000 712173 01/05/19 31/05/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22202647-90 03.06.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,58	5621915454331784 4403441870002	55179022202647904403441870002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-80661386-05 03.06.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,14	5621915454300924 4401219350006	FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
554-004-00300001-91 03.06.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	32,96	5621915454312327 4401327750002	55400400300001914401327750002078731101051931 051901200000000000000000 787311 01/05/19 31/05/19 0000000 012 0000000000
567-491-27000003-64 03.06.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	32,43	5621915454352585 4400576330009	56749127000003644400576330009071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-099-00000250-35 03.06.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LI	0,00	32,28	5621915454326105/0 4400878260000	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
554-012-00000010-94 03.06.19 CER-KOMERC DOOZvornik	0,00	31,48	5621915454311233 4400233640002	55401200000010944400233640002071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-241-11000853-02 03.06.19 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	31,43	5621915454310318 4404029180006	56724111000853024404029180006071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81398001-14 03.06.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	31,39	5621915454343223/0 4502487710008	DOPRINOS SOLIDARSNOTI 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
199-055-00503462-45 03.06.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	31,24	5621915454349346 4600004760010	19905500503462454600004760010071217301051931 051901300000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-00003434-86 03.06.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	31,13	5621915454353825/0 4401326190003	DOP SOL 0519 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-00002727-71 03.06.19 RAMAZ DOO CAJNICE	0,00	31,12	5621915454313991 4400654310001	uplata u fond solidarnosti za lijecemje djece 712173 01/05/19 31/05/19 0000000 023 0000000000
551-490-22191901-80 03.06.19 LEBURIC URMAGISTRALNI PUT BB PRNJAVOR N	0,00	31,06	5621915454331412 4507988790003	55149022191901804507988790003071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00002777-20 03.06.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	30,91	5621915454362033/0 7440130080008	SOLID 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00016853-84 03.06.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	30,50	5621915454291174 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05./2019. 712173 01/06/19 30/06/19 0000000 002 0000000000
199-049-00057173-24 03.06.19 NOGOMETNI SAVEZ BIH	0,00	30,46	5621915454366055 4200991430001	19904900057173244200991430001071217301051931 051910900000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000005
161-045-00693000-38 03.06.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	30,28	5621915454365628 4272043680034	16104500693000384272043680034071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81067821-87 03.06.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,77	5621915454318772 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
161-045-00624200-22 03.06.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	29,49	5621915454348442 4403325880009	16104500624200224403325880009071217301041930 041902800000000000000000 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				
562-005-00001962-87	0,00	29,25	5621915454361769/0	0.25? SOLIDARN.PLATA 05/2019
03.06.19 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH			4400012630002	712173 01/05/19 31/05/19 0000000 028 0000000000
567-323-11000611-08	0,00	29,17	5621915454310806	56732311000611084401046070002071217301051931
03.06.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-013-00000316-45	0,00	29,12	5621915454351469	55101300000316454401167700003071217301051931
03.06.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N			4401167700003	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-003-80590445-58	0,00	28,80	5621915454309296	doprinosa fondu solidarnosti za 05/19
03.06.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81079041-81	0,00	28,19	5621915454361552	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE ZA 5/2019
03.06.19 FOBOLUX D.O.O. ISTOCNA ILIDZA			4402621720002	712173 01/05/19 31/05/19 0000000 085 0000000000
567-162-11000196-24	0,00	28,17	5621915454351421	56716211000196244400839790000071217301051931
03.06.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA			4400839790000	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000295-64	0,00	27,97	5621915454342279	DOPRINOS ZA SOLIDARNOST 5/19
03.06.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250			4400829560006	712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81009682-98	0,00	27,82	5621915454371095/0	DOPR ZA SOLID
03.06.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN450811740001				712173 01/05/19 31/05/19 0000000 002 0000000000
562-120-80010773-48	0,00	27,52	562191545436695/0	solid 5/129
03.06.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000				712173 01/05/19 31/05/19 0000000 075 0000000000
567-323-11000529-60	0,00	26,66	5621915454368531	56732311000529604401032100006071217301051931
03.06.19 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA			4401032100006	08190080000000000000000000000000 712173 01/05/19 31/08/19 0000000 008 0000000000
551-790-77209190-62	0,00	26,58	5621915454331800	55179077209190624940146970009071217301051931
03.06.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81327485-05	0,00	26,43	5621915454341632	SREDSTVA SOLIDARNOSTI
03.06.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/05/19 31/05/19 0000000 075 0000000000
562-100-80000249-08	0,00	26,36	5621915454308399/0	upl sdol za lij
03.06.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003				712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11000049-77	0,00	26,20	5621915454329834	56716211000049774401167610004071217301051931
03.06.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK			4401167610004	05190560000000000000000000000519 712173 01/05/19 31/05/19 0000000 056 0000000519
554-007-00008813-23	0,00	26,09	5621915454311225	55400700008813234400168990009071217301051931
03.06.19 DKD EURO KUZMANOVIC dooDERVENTA			4400168990009	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81212865-97	0,00	26,08	5621915454327272/0	04 19 fond
03.06.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137			4402755500009	712173 01/04/19 30/04/19 0000000 056 0000000000
567-241-11000298-18	0,00	26,04	5621915454352866	56724111000298184400805540004071217301051931
03.06.19 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC			4400805540004	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
554-006-00000024-55	0,00	25,96	5621915454369446	55400600000024554400002910007071217301051931
03.06.19 PPU TEHNICKA ZASTITADoboj			4400002910007	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11003324-49 03.06.19 TELDING DOO BANJALUKASOBODANA JOVANOVIĆA 40	0,00	25,75	5621915454309984 4400794670008	56716211003324494400794670008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000435-92 03.06.19 PU KLUB ZA DJECU MASLACAK BANJA LUKABANJA LU14403251070000	0,00	25,60	5621915454310224 LU14403251070000	56724111000435924403251070000071217301011931 05190020000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
562-099-81508835-28 03.06.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	25,26	5621915454370360/0 4508111740001	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
161-085-00036100-66 03.06.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	25,25	5621915454366350 4402019980001	16108500036100664402019980001071217301061930 06190050000000000000000006 712173 01/06/19 30/06/19 0000000 005 0000000006
562-007-81065878-45 03.06.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL.S.P.I4504867610009	0,00	25,23	5621915454358699/0 4504867610009	doprinosa 712173 01/05/19 31/05/19 0000000 074 9074059545
161-000-00831400-69 03.06.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE 4403067490004	0,00	25,02	5621915454331944 4403067490004	16100000831400694403067490004071217301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-099-80871286-29 03.06.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC 4401778500000	0,00	24,50	5621915454306166/0 4401778500000	SRED SOL 712173 01/05/19 30/06/19 0000000 025 0000000000
551-490-22089014-87 03.06.19 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	24,45	5621915454368561 4403312800006	55149022089014874403312800006071217301061930 06190740000000000000000005 712173 01/06/19 30/06/19 0000000 074 0000000005
154-580-20064670-39 03.06.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	24,29	5621915454306438 4403226550005	15458020064670394403226550005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-443-11006777-74 03.06.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJI4401365330009	0,00	24,00	5621915454311446 4401365330009	56744311006777744401365330009071217301051931 05191070000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
554-009-00011186-81 03.06.19 RTSMETAL doo ModricaModrica 4402057130003	0,00	23,88	5621915454368223 4402057130003	55400900011186814402057130003071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-006-00002923-65 03.06.19 SO E RUDO BUDZET RUDO 4400621140003	0,00	23,72	5621915454346562 4400621140003	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 080 0000000000
571-010-00002628-37 03.06.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	23,72	5621915454352161 F4510714680008	57101000002628374510714680008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000004-41 03.06.19 JEDINSTVENI RACUN TREZO 4400190490001	0,00	23,71	5621915454354537 4400190490001	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 066 0000000000
562-100-80000535-23 03.06.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	23,28	5621915454366645/0 4502437700001	DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00118700-24 03.06.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	23,01	5621915454366235 4400744900002	16104500118700244400744900002071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
194-106-13052001-32 03.06.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA4401189930002	0,00	22,95	5621915454365802 4401189930002	19410613052001324401189930002071217301051931 05190670000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
154-560-20006475-34 03.06.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	22,92	5621915454307070 4402390140008	15456020006475344402390140008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089381-53 03.06.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,85	5621915454368560 4403610730002	55149022089381534403610730002071217301061930 06190740000000000000000005 712173 01/06/19 30/06/19 0000000 074 0000000005
562-003-00001117-04 03.06.19 FALCON DOO BIJELJINA	0,00	22,81	5621915454320929 4400317660009	fond solidarnosti 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00004019-52 03.06.19 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	22,76	5621915454311116 4403057930006	55400100004019524403057930006071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-80703242-47 03.06.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	22,75	5621915454305648/0 4402520880009	doprinosi 712173 01/06/19 30/06/19 0000000 089 0000000000
161-000-00046700-76 03.06.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	22,74	5621915454348355 4200777780003	1610000046700764200777780003071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
567-241-25000309-15 03.06.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC	0,00	22,62	5621915454351411 4502404520008	56724125000309154502404520008071217301051930 05190020000000000000000000 712173 01/05/19 30/05/19 0000000 002 0000000000
562-099-80697649-50 03.06.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD	0,00	22,62	5621915454332509/0 4402880070008	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-80852286-90 03.06.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	22,53	5621915454290911 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 075 0000000000
186-281-03101613-12 03.06.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	22,43	5621915454349250 4403240620008	18628103101613124403240620008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000004-41 03.06.19 JEDINSTVENI RACUN TREZO	0,00	22,41	5621915454354539 4400190490001	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 066 0000000000
551-001-00000130-27 03.06.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK	0,00	22,29	5621915454311816 4401571660007	55100100000130274401571660007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22212654-42 03.06.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,11	5621915454367990 4404232730003	55179022212654424404232730003071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
186-000-10646940-43 03.06.19 BIS TRAVEL D.O.O., BANJALUKABANJALUKA	0,00	21,74	5621915454349226 4403539840004	18600010646940434403539840004071217301011931 05190020000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
161-085-00114100-30 03.06.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE	0,00	21,71	5621915454365626 4403054080001	16108500114100304403054080001071217301051931 05191090000000000000000005 712173 01/05/19 31/05/19 0000000 109 0000000005
551-068-00026343-70 03.06.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	21,60	5621915454351205 4402320790005	55106800026343704402320790005071217301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-100-80000933-90 03.06.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	21,48	5621915454369727/0 4401009380000	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01255200-48 03.06.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	21,46	5621915454366346 4509268420007	16100001255200484509268420007071217301061930 06190050000000000000000006 712173 01/06/19 30/06/19 0000000 005 0000000006
562-099-00000794-52 03.06.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,41	5621915454290804 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042584-67 03.06.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	21,41	5621915454310142 4404146900001	55172022042584674404146900001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00016325-19 03.06.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	21,40	5621915454315341 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 056 0000000000
567-463-11000108-89 03.06.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	21,37	5621915454310771 4404079870003	56746311000108894404079870003071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00000087-39 03.06.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO:4400905840005	0,00	21,28	5621915454334979/0 4400905840005	fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000
562-003-80607674-72 03.06.19 ZASTITA.EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	21,22	5621915454373563/0 4402744640003	dopr za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
572-266-00005485-53 03.06.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	20,95	5621915454367393 I4504839080002	57226600005485534504839080002071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 9074053886
562-099-00006564-08 03.06.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	20,84	5621915454326346/0 4503114140003	SOLID 712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80030135-75 03.06.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	20,76	5621915454290882 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 05/2019 712173 01/05/19 31/05/19 0000000 002 9002186121
567-253-11000201-12 03.06.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEL4401178220011	0,00	20,69	5621915454368822 4401178220011	56725311000201124401178220011071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-011-00000634-91 03.06.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007	0,00	20,68	5621915454358218/0 4400211160007	sredstava solidarnosti 712173 01/05/19 31/05/19 0000000 064 0000000000
562-100-80000391-67 03.06.19 OKC BANJA LUKA	0,00	20,68	5621915454320944 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002656-92 03.06.19 DOO PRIZMA COMERC BANJA LUKA	0,00	20,51	5621915454284460 4401174070007	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00726000-75 03.06.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	20,39	5621915454330609 4403453880003	16104500726000754403453880003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-104-92302001-40 03.06.19 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA(4501439530000	0,00	20,37	5621915454306714 4501439530000	19410492302001404501439530000071217301051931 051901300000000105310519 712173 01/05/19 31/05/19 0000000 013 0105310519
555-001-00003998-03 03.06.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007	0,00	20,29	5621915454313753 4400413890007	55500100003998034400413890007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-006-81190127-21 03.06.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	20,22	5621915454322787/0 4403710870006	05/19 712173 01/05/19 31/05/19 0000000 046 0000000000
562-006-00001348-37 03.06.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621915454303317 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 080 0000000000
562-012-00002931-38 03.06.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	19,92	5621915454344283/0 4400510070006	Dond solidarnosti 712173 01/05/19 31/05/19 0000000 085 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				
552-000-15995238-55 03.06.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	19,83	5621915454367718	55200015995238554403790880007071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-162-11002424-33 03.06.19 DIS ? A DOO LAKTASILAKTASILAKTASI	0,00	19,79	5621915454310001 4401761520007	5671621100242434401761520007071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-025-00132800-26 03.06.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	19,56	5621915454348698	16102500132800264209620460002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81380124-04 03.06.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI4510196360002	0,00	19,45	5621915454333526/0	doprinos solid 712173 01/05/19 31/05/19 0000000 103 0000000000
562-099-00017798-62 03.06.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004	0,00	19,39	5621915454363363/0	sol 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22220609-39 03.06.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011	0,00	19,23	5621915454331162	55179022220609394201358240011071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-00002705-42 03.06.19 FAMA D.O.O. CELINAC	0,00	19,18	5621915454317958 4401301100000	porez solidarnosti 05-2019 712173 01/05/19 31/05/19 0000000 025 0000000000
562-006-00002171-90 03.06.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	19,16	5621915454299712/3081	FOND SOLIDARNOSTI 05/19 712173 03/06/19 03/06/19 0000000 002 0000000000
567-241-11000752-14 03.06.19 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002	0,00	18,90	5621915454352767	56724111000752144403924080002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002707-36 03.06.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 7824401300710009	0,00	18,90	5621915454313801/0	DOP 712173 01/05/19 31/05/19 0000000 025 0000000000
562-009-00000872-57 03.06.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC S.P.-KARAK.4500803310006	0,00	18,85	5621915454370885/0	solidarnost 712173 01/03/19 31/03/19 0000000 119 0000000000
551-018-00005502-53 03.06.19 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	18,77	5621915454332015 4401258500007	55101800005502534401258500007071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-011-00001106-33 03.06.19 D.O.O. VD SISTEM MODRICA	0,00	18,75	5621915454315780 4402059180008	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81330056-52 03.06.19 AQUALAB PLUS DOO BANJA LUKA	0,00	18,26	5621915454301446 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81350347-45 03.06.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN4510022450002	0,00	18,21	5621915454334526	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 027 0000000000
562-001-00002469-23 03.06.19 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	18,19	5621915454298505 4400644780000	Uplata doprinosa solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 041 0000000000
161-045-00504200-55 03.06.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	18,02	5621915454330475	16104500504200554507116090009071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-603-11000041-26 03.06.19 PREDUZECE ZA TRGOVINU I PROMET AJDARED DOO LA 4401140410003	0,00	17,83	5621915454352008	56760311000041264401140410003071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00002792-72 03.06.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI4503501420006	0,00	17,82	5621915454354333/0	Sred. solidarnosti 712173 01/06/19 03/06/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011297-39 03.06.19 ZUAPOTEKA DAMJANOVIC ModricaModrica	0,00	16,36	5621915454353222 4403045330003	55400900011297394403045330003071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81462115-23 03.06.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	16,25	5621915454300746 4404297940005	Fond solidarnosti 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-025-00132800-26 03.06.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	16,22	5621915454348889 4404297940005	16102500132800264209620460002071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
551-710-22514111-42 03.06.19 GL SERVIS LUKIC GORAN SP KOTOR VAROSNOVO NASE 4506856670002	0,00	16,10	5621915454351474 4506856670002	55171022514111424506856670002071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
555-100-00177279-79 03.06.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	16,07	5621915454312966 4509292560006	55510000177279794509292560006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01166000-25 03.06.19 ROFIX DOO ISTOCNO SARAJEVARAVNOGORSKA BB71124272099390055	0,00	16,04	5621915454366364 4272099390055	16100001166000254272099390055071217301051931 05190850000000000000000005 712173 01/05/19 31/05/19 0000000 085 0000000005
161-000-00049200-45 03.06.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,03	5621915454366387 4200371130016	1610000049200454200371130016071217301051931 05190020000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
161-000-01838200-55 03.06.19 FITAK DOO DERVENTAKNINSKA BBDERVENTA	0,00	15,76	5621915454366147 4404197640004	16100001838200554404197640004071217301051931 05190270000000000000000005 712173 01/05/19 31/05/19 0000000 027 0000000005
555-007-00006565-59 03.06.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,67	5621915454352459 4400671160005	55500700006565594400671160005071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-162-11002165-34 03.06.19 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN 4400803330002	0,00	15,63	5621915454351146 4400803330002	56716211002165344400803330002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000016-48 03.06.19 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	15,35	5621915454310260 4401025660004	56732111000016484401025660004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
140-501-00151940-10 03.06.19 INOSPED DOO TESANJ	0,00	15,25	5621915454349135 4218097640025	14050100151940104218097640025071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
551-470-22303633-29 03.06.19 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/ 4510766990005	0,00	15,20	5621915454367809 4510766990005	55147022303633294510766990005071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-011-00001722-28 03.06.19 D.O.O. SATURN SAMAC	0,00	15,20	5621915454345619 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-80948593-35 03.06.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM 4403230580008	0,00	15,10	5621915454339894/0 4403230580008	FOND SOLID V/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00270908-57 03.06.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN 4509268420007	0,00	15,09	5621915454353026 4509268420007	55500000270908574509268420007071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11000456-29 03.06.19 PERMINDEX DOO BANJA LUKABANJA LUKABANJA LUK 4403550140006	0,00	15,04	5621915454329180 4403550140006	56724111000456294403550140006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80719290-20 03.06.19 CITYTIME DOO BANJA LUKA	0,00	14,92	5621915454342974 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00019145-95 03.06.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	14,90	5621915454325766 4402370110005	SOLIDARNOST LD 2 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003084-69 03.06.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,86	5621915454335747/0 4401212420009	uplata doprinosa 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00007080-12 03.06.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	14,82	5621915454316712/0 4401192130009	DOP ZA SOL 0.25 5/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
199-056-00580477-05 03.06.19 LCO DOO LAKTASI	0,00	14,66	5621915454366116 4403321380001	19905600580477054403321380001071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-303-11000361-89 03.06.19 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	14,63	5621915454311671 4400726750001	56730311000361894400726750001071217301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-483-11000104-91 03.06.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	14,50	5621915454368040 4403581700000	56748311000104914403581700000071217301051931 05190850000000000000000006 712173 01/05/19 31/05/19 0000000 085 0000000006
562-099-00000186-33 03.06.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000	0,00	14,44	5621915454356521/0 E4400934600005	solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80347156-49 03.06.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	14,35	5621915454346795/0 4402602770007	DOPR SOLID 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003377-63 03.06.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	14,21	5621915454339800/0 4401190430005	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-00006875-45 03.06.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	14,20	5621915454360362/0 4401317440005	FOND ZA DIJAG I LIJECENJ DJECE 712173 01/05/19 31/05/19 0000000 055 0000000000
555-100-00417657-43 03.06.19 CALUX BH DOO BANJA LUKA	0,00	14,17	5621915454329049 4403918940008	55510000417657434403918940008071217301061930 06190020000000999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-008-00021558-02 03.06.19 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	14,11	5621915454328821 4401848640009	55100800021558024401848640009071217301051931 05190250000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-012-81321801-77 03.06.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	14,10	5621915454342117/0 4403984220008	SREDS.SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 089 0000000000
154-921-20063291-77 03.06.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,06	5621915454330137 4236526500049	15492120063291774236526500049071217301051931 05190270000000000000000005 712173 01/05/19 31/05/19 0000000 027 0000000005
551-790-22209597-95 03.06.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	14,03	5621915454331280 4403984730006	55179022209597954403984730006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-80907418-30 03.06.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	14,00	5621915454361002/0 4501119200001	solidarnot 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00016894-58 03.06.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC	0,00	14,00	5621915454356718/0 4401954320005	SOLIDN 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00004711-38 03.06.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	13,97	5621915454323199/0 E4502292380003	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-2222536-78 03.06.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	13,96	5621915454331776 4404440680001	5517902222536784404440680001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-81086535-11 03.06.19 SKULPTOR DOO BANJA LUKA	0,00	13,93	5621915454323694 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00000395-85 03.06.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	13,90	5621915454290867 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80952493-72 03.06.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	13,88	5621915454334569/0 4507866410005	doprinos solid 712173 01/05/19 31/05/19 0000000 103 0000000000
199-056-00540892-32 03.06.19 MARCO POLO SP	0,00	13,87	5621915454306777 4502651880009	19905600540892324502651880009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-11000344-23 03.06.19 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,85	5621915454351501 4400373060006	56734311000344234400373060006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-008-00002162-19 03.06.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,78	5621915454321318/0 4401356180002	DOPRINOS ZA FOND SOLIDARNOSTI 712173 03/06/19 03/06/19 0000000 107 0000000000
562-011-00000004-41 03.06.19 JEDINSTVENI RACUN TREZO	0,00	13,75	5621915454354536 4400190490001	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 066 0000000000
562-099-00000035-98 03.06.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,71	5621915454318039/0 4400846220006	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00000073-56 03.06.19 Kojcinovac ZZKojcinovac	0,00	13,68	5621915454329530 4400432090003	55400100000073564400432090003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-80755030-33 03.06.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	13,68	5621915454325501/0 4507210190009	DOP ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 109 0000000000
562-099-81409500-49 03.06.19 RED BOX MEDIA DOO BANJA LUKA	0,00	13,65	5621915454288571 4404196240002	Fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000483-82 03.06.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	13,59	5621915454346290/0 4400941050002	SOLOID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
199-563-00208271-45 03.06.19 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.	0,00	13,56	5621915454366048 4509794400002	19956300208271454509794400002071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-006-80311643-80 03.06.19 CRNI VRH DOO CAJNICE	0,00	13,50	5621915454296705 4402596190001	Uplata doprinosa za solidarnost za april 2019 712173 0000000 023 0000000000
562-005-81130828-69 03.06.19 PRODAVNICA MI V VEDRAN IVANCEVIC S.P.DOBOJ	0,00	13,40	5621915454335645 4508733310004	TEKUCI GRANT FIZICKOG LICA 712173 01/05/19 31/05/19 0000000 028 0000000000
562-011-00002492-46 03.06.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	13,32	5621915454359467/0 4400189560004	SOL.05/19 712173 01/05/19 31/05/19 0000000 064 0000000000
562-011-00002814-50 03.06.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	13,30	5621915454338747/0 4400479990002	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
161-000-01645200-62 03.06.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	13,25	5621915454348752 4404042360005	16100001645200624404042360005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81147563-63	0,00	13,25	5621915454321900/0	SOLIDARNOST
03.06.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET			4508818490001	712173 03/06/19 03/06/19 0000000 002 0000000000
562-007-00002774-75	0,00	13,06	5621915454353618/0	SOLIDARNOST
03.06.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/05/19 31/05/19 0000000 074 0000000000
567-303-25000487-32	0,00	13,00	5621915454368556	56730325000487324502091990008071217301051931
03.06.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E.4502091990008				05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-162-25000063-65	0,00	12,86	5621915454310708	56716225000063654505636340005071217301051931
03.06.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA			4505636340005	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81052206-81	0,00	12,86	5621915454346178	SOLIDARNOST MAJ
03.06.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-11000475-18	0,00	12,78	5621915454368811	56734311000475184403877060006071217301061930
03.06.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA			4403877060006	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80003793-46	0,00	12,78	5621915454372060/0	SRED SOLID
03.06.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 03/06/19 03/06/19 0000000 002 0000000000
567-253-11000137-10	0,00	12,62	5621915454329472	56725311000137104401156500002071217301051931
03.06.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002				05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00234000-26	0,00	12,58	5621915454365642	16104500234000264401582510007071217301051931
03.06.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-120-80011958-82	0,00	12,56	5621915454339285/0	solidarnost 5/19
03.06.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/05/19 31/05/19 0000000 075 0000000000
551-101-11250037-48	0,00	12,55	5621915454331054	55110111250037484402535130006071217301051931
03.06.19 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-17543598-14	0,00	12,53	5621915454313456	55200017543598144401140170002071217301051931
03.06.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-01868600-35	0,00	12,51	5621915454348235	16100001868600354505421730007071217301051931
03.06.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-80696743-52	0,00	12,43	5621915454360119	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.06.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-25000346-47	0,00	12,37	5621915454368109	56734325000346474509362440003071217301061930
03.06.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA			4509362440003	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00014298-86	0,00	12,36	5621915454340163/0	SRED SOL
03.06.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-00016902-34	0,00	12,36	5621915454361820	DOPRINOS ZA SOLIDARNOST
03.06.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000004-41	0,00	12,35	5621915454354538	JAVNI PRIHODI RS
03.06.19 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/05/19 31/05/19 0000000 066 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				
562-007-00002740-80	0,00	12,31	5621915454315192	DOPRINOS ZA SOLIDARNOST
03.06.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000270-71	0,00	12,31	5621915454311488	56736325000270714504338460000071217301051931
03.06.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000				05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
567-323-11000010-65	0,00	12,28	5621915454310279	56732311000010654401066690007071217301051931
03.06.19 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA			4401066690007	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-00004329-16	0,00	12,16	5621915454314755	Doprinos za solidarnost 5/19
03.06.19 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-80953473-42	0,00	12,11	5621915454364921/3146	solid
03.06.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00006471-93	0,00	12,04	5621915454327166/0	SOLID
03.06.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009				712173 01/05/19 31/05/19 0000000 056 0000000000
562-010-00001312-46	0,00	11,95	5621915454363313/0	solidarnost
03.06.19 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7 4401053440001				712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80000950-39	0,00	11,94	5621915454296698	DOPRINO ZA SOLIDARNOST ZA 05/19
03.06.19 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11000856-81	0,00	11,94	5621915454352867	56716211000856814401216840002071217301051931
03.06.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB 4401216840002				05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-003-81214251-61	0,00	11,93	5621915454325648	Fond solidarnosti
03.06.19 DMV DOO BIJELJINA			4403001800002	712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-00002462-39	0,00	11,89	5621915454305711/0	SOL.05/19
03.06.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009				712173 01/05/19 31/05/19 0000000 064 0000000000
562-006-00002923-65	0,00	11,84	5621915454346355	JAVNI PRIHODI RS
03.06.19 SO E RUDO BUDZET RUDO			4401463340004	712173 01/05/19 31/05/19 0000000 080 0000000000
562-099-00011581-89	0,00	11,77	5621915454359914/0	fond solidarnosti
03.06.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000				712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000141-60	0,00	11,71	5621915454368650	567323110001416044403013720004071217301051931
03.06.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-009-00002386-74	0,00	11,70	5621915454300124	Obaveze za solidarnost
03.06.19 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-00002071-04	0,00	11,65	5621915454352305	SREDSTVA SOLI. ZA LIJECENJE DJECE ZA 5/19
03.06.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004				712173 01/05/19 31/05/19 0000000 056 0000000005
571-030-00000437-04	0,00	11,58	5621915454352386	57103000000437044400375600008071217301051931
03.06.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-162-11014241-84	0,00	11,48	5621915454311545	56716211014241844401959390001071217301051931
03.06.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00020878-91	0,00	11,47	5621915454352638	55500700020878914502260180002071217301051931
03.06.19 STR KAMELEON VL. UROS JELIC			4502260180002	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000004-41 03.06.19 JEDINSTVENI RACUN TREZO	0,00	11,39	5621915454354535 4400190490001	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 066 0000000000
552-021-00022065-60 03.06.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,39	5621915454367624 0655134401133470009	55202100022065604401133470009071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-80012322-67 03.06.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK	0,00	11,36	5621915454346816/0 /4402006490005	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
552-006-00012316-69 03.06.19 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	11,30	5621915454350706 05964401405900008	55200600012316694401405900008071217303061903 061906900000000000000000 712173 03/06/19 03/06/19 0000000 069 0000000000
161-000-01190500-51 03.06.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	11,27	5621915454366211 4403766310003	16100001190500514403766310003071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
562-007-00000011-22 03.06.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,20	5621915454324722/0 4400671750007	upl dop za solid juni 712173 01/06/19 30/06/19 0000000 074 9074014268
161-085-00000700-51 03.06.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	11,17	5621915454366144 .4400314560003	16108500000700514400314560003071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-00000393-38 03.06.19 LAZAREVIC DOO PELAGICEVO BLAZEVAAC BB 76256 PEL	0,00	11,12	5621915454374395/3154 4400470770000	doprinosi solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-81524695-75 03.06.19 UDRUZENJE GRADJANA KULTURNA MOBA	0,00	11,00	5621915454322010 4404449120009	DOP. FOND SOLIDARNOSTI 05-12/2019 712173 01/05/19 31/12/19 0000000 002 0000000000
199-056-00549833-78 03.06.19 GRANDSANI DOO BANJA LUKAVELJKA MLAENOVICA B	0,00	10,99	5621915454330748 4400828670002	19905600549833784400828670002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002552-16 03.06.19 BRANKOM DOO LAKTASI	0,00	10,88	5621915454313984 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00016825-71 03.06.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	10,86	5621915454302862 4401182410003	05/19 712173 01/05/19 31/05/19 0000000 050 0000000000
562-100-80000003-67 03.06.19 PRODUKTCOOP D.O.O.LAKTASI	0,00	10,82	5621915454288063 4401185600008	solidarnost 712173 01/05/19 31/05/19 0000000 056 0000000000
562-006-00002923-65 03.06.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621915454346380 4402572840005	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 080 0000000000
562-011-00000004-41 03.06.19 JEDINSTVENI RACUN TREZO	0,00	10,68	5621915454354764 4403609050006	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 066 0000000000
199-057-00537736-42 03.06.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO	0,00	10,66	5621915454349283 4507548710008	19905700537736424507548710008071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-008-00001332-84 03.06.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5621915454284433 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 5/19 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-80958857-89 03.06.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	10,57	5621915454328007 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 5-2019 712173 01/05/19 31/05/19 0000000 002 0000000000
555-700-00412286-45 03.06.19 LJETO DOO	0,00	10,50	5621915454352210 4404372070003	55570000412286454404372070003071217301011930 061909400000000000000000 712173 01/01/19 30/06/19 0000000 094 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				
562-009-81107493-38	0,00	10,49	5621915454340429/0	dorp solid
03.06.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001	712173	01/05/19 31/05/19 0000000 119 0000000000
562-099-00004226-38	0,00	10,48	5621915454321972/0	sred solid
03.06.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002		712173	01/05/19	31/05/19 0000000 002 0000000000
562-099-81418246-98	0,00	10,45	5621915454344609/0	fond s
03.06.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC		4404033700006	712173	01/05/19 31/05/19 0000000 095 0000000000
567-162-11001157-51	0,00	10,45	5621915454351669	56716211001157514400966630003071217301051931
03.06.19 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA		4400966630003	712173	01/05/19 31/05/19 0000000 002 0000000000
555-001-00114209-43	0,00	10,42	5621915454368754	55500100114209434402338490009071217301051931
03.06.19 BRACA ERIC DOO TRNJACI BB BIJELJINA		4402338490009	712173	01/05/19 31/05/19 0000000 005 0000000000
555-007-00212588-74	0,00	10,38	5621915454329313	55500700212588744400786570002071217301051931
03.06.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA		4400786570002	712173	01/05/19 31/05/19 0000000 002 0000000000
554-009-00011306-12	0,00	10,35	5621915454329161	55400900011306124403348070004071217301051931
03.06.19 ALMACdo ModriCaul Riste MikiCica br 63ModriCa ModriCa		4403348070004	712173	01/05/19 31/05/19 0000000 064 0000000000
551-720-22036617-23	0,00	10,35	5621915454351719	55172022036617234509265830000071217301041931
03.06.19 123 SP RATKOVIC JELENKO BANJA LUKAIVANJSKA BB E4509265830000		712173	01/04/19	31/12/19 0000000 002 0000000000
555-001-00551418-50	0,00	10,32	5621915454353351	55500100551418504403525110003071217301051931
03.06.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA		4403525110003	712173	01/05/19 31/05/19 0000000 005 0000000000
552-014-00011654-14	0,00	10,32	5621915454350632	55201400011654144401085210008071217301051931
03.06.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008		712173	01/05/19	31/05/19 0000000 008 0000000000
161-000-00991400-25	0,00	10,30	5621915454348902	16100000991400254403059630000071217301051931
03.06.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000		712173	01/05/19	31/05/19 0000000 094 0000000000
562-003-00002945-49	0,00	10,28	5621915454372945/0	doprinosi za solidarnost
03.06.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004		712173	01/06/19	30/06/19 0000000 109 0000000000
551-720-22026753-30	0,00	10,26	5621915454310343	55172022026753304403162640005071217301051931
03.06.19 ZU DR MILOVAN MILANOVICPETRA PRERADOVICA 28 B 4403162640005		712173	01/05/19	31/05/19 0000000 002 0000000000
562-002-81374216-74	0,00	10,26	5621915454354924/0	DOPRINOSI
03.06.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAŠ4404120770002		712173	01/05/19	31/05/19 0000000 075 0000000000
562-012-00002362-96	0,00	10,25	5621915454343163/0	solidar
03.06.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004		712173	01/05/19	31/05/19 0000000 089 0000000000
567-162-11000768-54	0,00	10,20	5621915454351162	56716211000768544401558130007071217301061930
03.06.19 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007		712173	01/06/19	30/06/19 0000000 002 0000000000
562-099-81120649-04	0,00	10,20	5621915454334158	FOND ZA LIJ.I DIJ.DJECE5/2019
03.06.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002		712173	01/05/19	31/05/19 0000000 002 0000000000
562-099-81521606-30	0,00	10,17	5621915454342002/3111	solidarnost
03.06.19 LJEKOVITO BILJE BABIC-TEODUL DRAGAN BABIC SP B 4510975300008		712173	01/04/19	31/12/19 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				
562-006-81239344-04	0,00	10,13	5621915454354305/0	DOPRINOS SOLIDARNOSTI ZA 05/19
03.06.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/05/19 31/05/19 0000000 080 0000000000
562-011-81266283-34	0,00	10,12	5621915454306124	upl.za liječenje oboljele djece
03.06.19 USZ DOM BOROVI			4403878540001	712173 01/05/19 31/05/19 0000000 064 0000000000
567-363-11000179-23	0,00	10,10	5621915454329540	56736311000179234403981390000071217301051931
03.06.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-323-11017644-28	0,00	10,07	5621915454311266	56732311017644284402114200005071217301051931
03.06.19 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
199-057-00302738-40	0,00	10,07	5621915454366049	19905700302738404400354940003071217301061930
03.06.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940003				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-00002435-23	0,00	10,01	5621915454293593/0	za liječenje oboljele djece
03.06.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003				712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-80715871-92	0,00	10,00	5621915454304571/0	DOPR ZA SOLIDARNOSTI 5-12/19
03.06.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA 264402911300007				712173 01/05/19 31/12/19 0000000 002 0000000000
567-162-11000211-76	0,00	9,93	5621915454351318	56716211000211764401711420001071217301051931
03.06.19 RUDARSKI INSTITUT BANJA LUKABANJA LUKABANJA L 4401711420001				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-81060605-04	0,00	9,91	5621915454309787/0	doprinosi solidarnosti
03.06.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009				712173 01/05/19 31/05/19 0000000 061 0000000000
551-035-00010615-80	0,00	9,90	5621915454331153	55103500010615804400811350004071217301051931
03.06.19 BAKUS DOO BANJALUKA16 KRAJSKE MOTORIZOVANE 4400811350004				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00000057-81	0,00	9,76	5621915454373867/0	solidarn
03.06.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009				712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-00001760-11	0,00	9,74	5621915454304048	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
03.06.19 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU TOPLOG OBROKA ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 013 0000000000
161-000-01868500-44	0,00	9,69	5621915454307930	16100001868500444404218230006071217301041930
03.06.19 ALERKUL CARA DUSANA BBKOTOR VAROS			4404218230006	04190530000000000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000004
562-099-80934036-56	0,00	9,63	5621915454304108/0	solidarnost
03.06.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF4507802100002				712173 03/06/19 03/06/19 0000000 002 0000000000
554-007-00000190-90	0,00	9,62	5621915454352985	55400700000190904400155660000071217301051931
03.06.19 TTU MINIK dooDerventaDERVENTA			4400155660000	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
161-000-01373800-44	0,00	9,58	5621915454366037	16100001373800444508498050008071217301051931
03.06.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
567-241-25000671-93	0,00	9,54	5621915454310244	56724125000671934505967610002071217301051931
03.06.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11000285-48	0,00	9,52	5621915454329014	56716211000285484402883760005071217301051931
03.06.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002599-27 03.06.19 FRATELLIS DOO BANJA LUKATR G KRAJINE 2BANJA LUF4400826890005	0,00	9,50	5621915454312537	57101000002599274400826890005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-80957134-68 03.06.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005	0,00	9,48	5621915454373482/0	doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-81243834-19 03.06.19 AQUA-SYSTEM DOO	0,00	9,47	5621915454343295 4403339830004	Fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-25000532-25 03.06.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	9,47	5621915454328920	56724125000532254504541180004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-11000163-29 03.06.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	9,40	5621915454329463	56725311000163294402368640005071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-010-00002024-44 03.06.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,39	5621915454303867 4401027010007	UPL DOPR SOLID LD MJ MAJ 2019 712173 01/05/19 31/05/19 0000000 008 0000000000
567-651-25000139-29 03.06.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005	0,00	9,33	5621915454351660	56765125000139294500684630005071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81050041-77 03.06.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L4403398170000	0,00	9,33	5621915454341749/0	DOPRINOSI ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80658855-32 03.06.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	9,32	5621915454359574/0	fond soli za 5/19 712173 01/05/19 31/05/19 0000000 056 0000000000
555-100-00108023-73 03.06.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I I4403671950005	0,00	9,31	5621915454352328	55510000108023734403671950005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-01942600-94 03.06.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001	0,00	9,30	5621915454366380	16104501942600944510558700001071217301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81365560-41 03.06.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002	0,00	9,30	5621915454344163	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-00015140-82 03.06.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	9,26	5621915454322133 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 056 0000000000
555-007-00225868-04 03.06.19 FENIKS DJM DOO	0,00	9,24	5621915454312770 4403237910003	55500700225868044403237910003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81373417-46 03.06.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,24	5621915454305702	SREDSTVA SOLIDARNOSTI. 712173 01/05/19 31/05/19 0000000 056 0000000000
194-106-84575001-76 03.06.19 MLM company dooBRANKA POPOVICA 306 78000 BANJA L4403425240007	0,00	9,21	5621915454365933	19410684575001764403425240007071217301041931 05190020000000000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
572-246-00004195-53 03.06.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.4400232750009	0,00	9,16	5621915454310939	44002327500090712173010619300619005000000000 00000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-80319943-59 03.06.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,16	5621915454363364/0	POSEBAN DOPR 712173 01/05/19 31/05/19 0000000 015 0000000000
Prethodno stanje	3.195.984,36	Ukupno potrazuje	26.032,76	Stanje racuna
	0,00			3.222.017,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000152-37 03.06.19 UR OK? VLASNIK S.P. KAURIN BOJAN PRIJEDORPRIJEDO	0,00	9,16	5621915454310506 4508116890001	56736325000152374508116890001071217301041931 05190740000000000000000000 712173 01/04/19 31/05/19 0000000 074 0000000000
572-266-00006941-50 03.06.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA	0,00	9,15	5621915454368174 4504031900002	57226600006941504504031900002071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-11000262-29 03.06.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	9,08	5621915454350988 4403454770007	56724111000262294403454770007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-25000267-03 03.06.19 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	9,06	5621915454329910 4510557130007	56732325000267034510557130007071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00264600-85 03.06.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,05	5621915454348695 4505338750004	16104500264600854505338750004071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-059-00015123-27 03.06.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,96	5621915454351716 E4502008090009	55105900015123274502008090009071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01422300-44 03.06.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	8,83	5621915454307490 4403164260005	16100001422300444403164260005071217301051931 05190020000000000000052019 712173 01/05/19 31/05/19 0000000 002 0000052019
567-241-11001145-96 03.06.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	8,80	5621915454351422 4404421030004	56724111001145964404421030004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00001347-38 03.06.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,80	5621915454290869 4401033330005	LD 04/2019-JU FOND SOLIDARNOSTI ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU 712173 01/04/19 30/04/19 0000000 008 0000000000
571-010-00002129-79 03.06.19 HORIZONT DOOSRDE ZLOPOGLEDE 77BBANJA LUKA	0,00	8,77	5621915454368155 4402095220008	57101000002129794402095220008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000041-70 03.06.19 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	8,75	5621915454369554 4403162720009	56732111000041704403162720009071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-80726044-28 03.06.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,74	5621915454374378/0 4402929420000	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00016626-86 03.06.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,73	5621915454326487/0 34401706260004	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00002562-79 03.06.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.	0,00	8,66	5621915454323577/0 4401243810000	fond 712173 01/05/19 31/05/19 0000000 095 0000000000
567-241-25001068-66 03.06.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	8,65	5621915454310283 I4510095330005	56724125001068664510095330005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00000913-31 03.06.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	8,63	5621915454322639/0 4401727930000	DOPRINOS SOLIDARNOSRTI 712173 01/05/19 31/05/19 0000000 001 0000000000
567-321-11000026-18 03.06.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	8,62	5621915454368250 4403256540004	56732111000026184403256540004071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003132-69 03.06.19 DMP DOO	0,00	8,61	5621915454308228 4400042030000	Poseban dopr. za solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 028 0000000000
567-323-11000410-29 03.06.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	8,57	5621915454368947 4401022990003	56732311000410294401022990003071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81422270-05 03.06.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	8,56	5621915454373984/0 4404228460000	fond solidarnosti 8.56 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-25000093-30 03.06.19 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA	0,00	8,54	5621915454352477 4501095420005	56734325000093304501095420005071217301051931 121900500000000000000000 712173 01/05/19 31/12/19 0000000 005 0000000000
551-720-22035501-73 03.06.19 ZU OSMIJEH PLUS BANJA LUKAJEVREJSKA 54 BANJA LU	0,00	8,53	5621915454310478 4403762910006	55172022035501734403762910006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-038-00011703-64 03.06.19 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.	0,00	8,53	5621915454311461 4400807670002	55103800011703644400807670002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00312665-13 03.06.19 DOO FARMA TREND DVOROVI	0,00	8,53	5621915454313573 4404121310005	55500000312665134404121310005071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01315000-98 03.06.19 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.	0,00	8,49	5621915454306901 4403845610004	16100001315000984403845610004071217301041931 051900500000000000000000 712173 01/04/19 31/05/19 0000000 005 0000000000
562-099-00010348-05 03.06.19 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR	0,00	8,47	5621915454328034/0 4401210050000	ld maj 2019 fond solidarnosti 712173 01/05/19 31/05/19 0000000 075 0000000000
562-003-00000889-09 03.06.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	8,43	5621915454372446/0 4501043110008	DOP YA FOND SOLID 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00018414-57 03.06.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA, 78	0,00	8,38	5621915454302792 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-81313214-86 03.06.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,35	5621915454354338/0 4403982280003	doprinost 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81104856-47 03.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	8,35	5621915454366786/0 4401332670009	UPL ZA DOP SOLID 787311 01/06/19 30/06/19 0000000 105 0000000000
567-343-11000353-93 03.06.19 STECO COLOR DOO BIJELJINA Bijeljina, JANJABijeljina, JAN	0,00	8,34	5621915454367549 4403737480005	56734311000353934403737480005071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00381007-92 03.06.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR	0,00	8,34	5621915454313181 4404280030005	55510000381007924404280030005071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11000677-45 03.06.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	8,29	5621915454329642 4403496000007	56724111000677454403496000007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-81489240-75 03.06.19 UGOSTITELJSKA RADNJA PICERIJA WINES, ZARKO MAI	0,00	8,29	5621915454305481 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
161-025-00132800-26 03.06.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,26	5621915454348763 4209620460002	16102500132800264209620460002071217301051931 051908800000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-2500038-33 03.06.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,25	5621915454310690 4509485520001	56757025000038334509485520001071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-343-11000582-85 03.06.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	8,20	5621915454367542 4404143120005	56734311000582854404143120005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00010739-93 03.06.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	8,18	5621915454343577 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 05 /19 712173 01/05/19 30/05/19 0000000 002 0000000000
554-007-00010649-44 03.06.19 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	8,16	5621915454311678 4503208710008	55400700010649444503208710008071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81112397-25 03.06.19 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA	0,00	8,16	5621915454365536 4508596730009	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-11000564-69 03.06.19 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	8,16	5621915454310434 4400515970005	56748311000564694400515970005071217301051931 0519085000000000105310519 712173 01/05/19 31/05/19 0000000 085 0105310519
562-099-00000514-19 03.06.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	8,16	5621915454343661 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-80999769-05 03.06.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5621915454372834/3150 4403131680009	doprinosi za solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 013 0000000000
551-470-22066355-77 03.06.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	8,14	5621915454311787 4272027480050	55147022066355774272027480050071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000006
555-007-00055910-46 03.06.19 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	8,10	5621915454313406 4502241630005	55500700055910464502241630005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000153-25 03.06.19 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	8,09	5621915454310929 4403183300000	56732111000153254403183300000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-18569027-82 03.06.19 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJE	0,00	8,06	5621915454350494 4501346010006	55200018569027824501346010006071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
571-060-00000401-97 03.06.19 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA	0,00	8,04	5621915454329527 4403744180009	57106000000401974403744180009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81196900-74 03.06.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	8,03	5621915454365387/0 4509071800002	dop na solidarnost 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00017242-81 03.06.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	8,02	5621915454362419/0 4504747980007	sol 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80235047-77 03.06.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	8,01	5621915454308401/0 4505171950006	Uplata dop 712173 01/05/19 31/05/19 0000000 025 0000000000
551-450-22315483-88 03.06.19 IBIZA SP MILANOVIC JOVICA ZVORNIKSREDNJI SEPAK	0,00	8,00	5621915454368323 4508533650005	55145022315483884508533650005071217301051931 12191190000000000000000000000000 712173 01/05/19 31/12/19 0000000 119 0000000000
562-099-81460123-82 03.06.19 KOD MUJE III ADIS SMILAGIC SP NIKOLE PASICA	0,00	7,98	5621915454372255 23 B/4510631980000	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384233-93	0,00	7,96	5621915454299776/0	SREDSTVA SOLIDARNOSTI
03.06.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/05/19 31/05/19 0000000 102 0000000000
199-044-00031783-03	0,00	7,95	5621915454349385	19904400031783034504843600002071217301051931
03.06.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
154-580-20100630-23	0,00	7,91	5621915454307341	15458020100630234404274650000071217301051931
03.06.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC			4404274650000	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-012-81493291-95	0,00	7,88	5621915454315579/0	POSEBAN DOPRINOS
03.06.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SRI			4501829670007	712173 01/04/19 30/04/19 0000000 041 0000000000
562-099-81423476-25	0,00	7,87	5621915454302786	05/19
03.06.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/05/19 31/05/19 0000000 050 0000000000
161-000-01001201-13	0,00	7,85	5621915454366323	16100001001201134201678150061071217301051931
03.06.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI			4201678150061	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-543-11006658-90	0,00	7,85	5621915454329198	56754311006658904400121680001071217301051931
03.06.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ			4400121680001	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000052019
567-323-25000074-97	0,00	7,81	5621915454369392	56732325000074974502977050006071217301051931
03.06.19 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81172469-83	0,00	7,74	5621915454371290/0	doprinos za solidarnost
03.06.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-00003316-03	0,00	7,72	5621915454375328/0	UPLATA ZA FOND SOLIDARNOSTI DIJAG. LIJECENJE
03.06.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI			4400352570004	712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-81305195-90	0,00	7,72	5621915454347567/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE
03.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/05/19 31/05/19 0000000 109 0000000000
562-007-81028649-85	0,00	7,72	5621915454305087	SOLIDARNI POREZ
03.06.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN			4403250000008	712173 01/06/19 30/06/19 0000000 074 0000000000
552-027-00009642-78	0,00	7,70	5621915454313457	55202700009642784506408500007071217301051931
03.06.19 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
567-343-11000603-22	0,00	7,70	5621915454310002	56734311000603224402755170009071217301051931
03.06.19 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-253-11000153-59	0,00	7,69	5621915454310226	56725311000153594402271560007071217301051931
03.06.19 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC			4402271560007	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00731600-56	0,00	7,69	5621915454308022	16104500731600564403720320004071217301051931
03.06.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840			4403720320004	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00002023-08	0,00	7,66	5621915454313011	55500700002023084401033680006071217301051931
03.06.19 SRETKOM			4401033680006	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Izvod: 123

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				
551-052-00019676-97 03.06.19 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	7,66	5621915454331671 4402033540006	55105200019676974402033540006071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
161-045-00621800-44 03.06.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	7,66	5621915454331325 4403323240002	16104500621800444403323240002071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-100-80000862-12 03.06.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,62	5621915454359481/0 4400804490003	dopr. 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00003020-15 03.06.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	7,60	5621915454338109/0 4500880570002	Solidarni doprinos 712173 01/05/19 31/05/19 0000000 116 0000000000
562-010-00001325-07 03.06.19 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,58	5621915454291437	DOPRINOS ZA SOLIDARNOST ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-80703691-60 03.06.19 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA	0,00	7,50	5621915454288195 4506967820003	Tekuci grantovi od pravnih lica u zemlji 712173 01/01/19 30/06/19 0000000 107 0000000000
562-099-00014224-17 03.06.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28	0,00	7,50	5621915454370493/0 78004504537230005	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81104856-47 03.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621915454370434/0 4401332670009	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 105 0000000000
161-085-00038900-08 03.06.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	7,49	5621915454307473 05522:4402207550006	16108500038900084402207550006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-720-22026904-62 03.06.19 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF	0,00	7,48	5621915454311802 4403163960003	55172022026904624403163960003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81521830-83 03.06.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	7,46	5621915454294054/0 4506815560006	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
567-253-11000180-75 03.06.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA	0,00	7,42	5621915454328715 4404132600005	56725311000180754404132600005071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-321-11000096-02 03.06.19 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	7,40	5621915454309991 4403710100006	56732111000096024403710100006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
154-921-20022987-30 03.06.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,39	5621915454307336 4403168760002	15492120022987304403168760002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-085-00060100-40 03.06.19 IM COMPUTERS DOO BIJELJINAMAJEVICKA 176300BIJEL	0,00	7,36	5621915454307581 4402340980005	16108500060100404402340980005071217301041930 06190050000000000000000000000000 712173 01/04/19 30/06/19 0000000 005 0000000000
567-343-25000695-67 03.06.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO	0,00	7,34	5621915454367567 4506882590009	56734325000695674506882590009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-11000045-84 03.06.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,31	5621915454369269 4403259720003	56746311000045844403259720003071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-011-80328381-61 03.06.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 KLDARI	0,00	7,30	5621915454344150/0 I4506173940004	upl 712173 01/05/19 31/05/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000170-87 03.06.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	7,23	5621915454329822 4403821780006	56748311000170874403821780006071217301051931 051908800000000105310519 712173 01/05/19 31/05/19 0000000 088 0105310519
562-100-80000182-15 03.06.19 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	7,20	5621915454360733/0 4400938930000	do9pr. 712173 01/02/19 30/04/19 0000000 002 0000000000
567-241-25000344-07 03.06.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	7,19	5621915454368142 4502271620004	56724125000344074502271620004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001937-65 03.06.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	7,16	5621915454355409/0 4504639230000	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
552-000-16064033-86 03.06.19 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI	0,00	7,15	5621915454350514 4403628350002	55200016064033864403628350002071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
554-012-00300042-61 03.06.19 DOO GASMALHAN PIJESAK	0,00	7,12	5621915454311241 4400647370007	55401200300042614400647370007071217301051931 051904100000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
562-005-00003711-78 03.06.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	7,11	5621915454337689/0 744400141870001	DOPRINOSI 712173 01/05/19 31/05/19 0000000 027 0000000000
567-603-11000061-63 03.06.19 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	7,11	5621915454352380 4404030860002	56760311000061634404030860002071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81456040-12 03.06.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	7,11	5621915454371915/0 4510609380007	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00576146-38 03.06.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	7,09	5621915454306814 4508697330001	19956200576146384508697330001071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00002856-23 03.06.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	7,04	5621915454326049/0 4501891980004	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 9074022337
562-099-00001030-23 03.06.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	7,00	5621915454363326/0 4503908700003	doprinos solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00000283-79 03.06.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,00	5621915454317962 4501841880009	Solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
154-580-20060010-51 03.06.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621915454348554 4403869980007	15458020060010514403869980007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80847163-36 03.06.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621915454288771 4403077290003	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 102 0000000000
567-162-11001143-93 03.06.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,96	5621915454353035 4400926680008	56716211001143934400926680008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-056-01836808-44 03.06.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,95	5621915454331249 4402558340008	19905601836808444402558340008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81096304-44 03.06.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,93	5621915454354975/0 4403491540003	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00132547-24 03.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,92	5621915454353194 4403346290007	55530000132547244403346290007071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
572-000-00003261-68 03.06.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	6,92	5621915454309959 4400761070005	44007610700050712173010519310519074000000000 0000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-007-00031906-84 03.06.19 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI	0,00	6,91	5621915454328721 4400756400005	55500700031906844400756400005071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
567-241-25000490-54 03.06.19 STUDIO HELENA-ZUBOVIC SANELA SP BANJA LUKABAN	0,00	6,90	5621915454329273 4508952110002	56724125000490544508952110002071217301011931 05190020000000000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
567-463-11000109-86 03.06.19 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR	0,00	6,90	5621915454329016 4403150800007	56746311000109864403150800007071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
161-000-01817000-23 03.06.19 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA	0,00	6,90	5621915454366228 4404185120005	16100001817000234404185120005071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-100-80012910-49 03.06.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF	0,00	6,89	5621915454372163/0 4502474140008	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000226-76 03.06.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5621915454368598 4404421380005	56736311000226764404421380005071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-11000207-36 03.06.19 BRAKOM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,88	5621915454329371 4400685200000	56736311000207364400685200000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-323-11000005-80 03.06.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	6,87	5621915454310044 4402115780005	56732311000005804402115780005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-81113452-57 03.06.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,85	5621915454347122/0 4503317680003	fond s 712173 01/05/19 31/05/19 0000000 095 0000000000
554-001-00004727-62 03.06.19 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	6,84	5621915454328728 4403639800000	55400100004727624403639800000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-490-22192937-76 03.06.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	6,83	5621915454368013 4403281730004	55149022192937764403281730004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-106-00009187-85 03.06.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	6,78	5621915454367309 4403491890004	57210600009187854403491890004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81390758-15 03.06.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	6,78	5621915454355182/0 4403654780007	DOPR. ZA SOLID 712173 01/05/19 31/05/19 0000000 028 0000000000
572-366-00001698-15 03.06.19 TRGOVINSKA RADNJA MAX SP, KARADJORDJEVA 56PAL	0,00	6,77	5621915454369681 4510023420000	57236600001698154510023420000071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
551-490-22116191-36 03.06.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	6,75	5621915454311579 4502083540001	55149022116191364502083540001071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 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				
554-006-00000579-39 03.06.19 DOO INEX-PROMET DOBOJ Dobj	0,00	6,48	5621915454312508 4400012800005	55400600000579394400012800005071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-720-22625455-73 03.06.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	6,39	5621915454351658 4508817250007	55172022625455734508817250007071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
552-034-00012706-49 03.06.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,39	5621915454313738 14504056640005	55203400012706494504056640005071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-11001085-82 03.06.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	6,36	5621915454352120 4404327280005	56724111001085824404327280005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015473-53 03.06.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621915454340115 4401799500000	Doprinos za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80779247-84 03.06.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	6,30	5621915454359694/0 4403021740006	dopr. 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18480425-11 03.06.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA	0,00	6,29	5621915454367632 4404387000001	55200018480425114404387000001071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-002-00023837-40 03.06.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	6,28	5621915454350564 4402956740008	55200200023837404402956740008071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000150-34 03.06.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	6,27	5621915454352762 4403997980001	56732111000150344403997980001071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-11000063-44 03.06.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	6,27	5621915454329740 4403037740006	56724111000063444403037740006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003639-03 03.06.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,23	5621915454318911/0 4400156120009	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
551-016-00001037-63 03.06.19 BORIK LOVACKO DRUSTVO PRNJAVORVLADE VINCICA	0,00	6,22	5621915454331413 4401226300006	55101600001037634401226300006071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81497374-73 03.06.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,21	5621915454357003/0 4401644050008	dopr 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81127625-75 03.06.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBUI	0,00	6,20	5621915454296678 4403576450003	DOPR. ZA SOLIDARNOST 05/2019 712173 01/05/19 31/05/19 0000000 028 0000000000
572-106-00008720-31 03.06.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B	0,00	6,16	5621915454311625 4404084100003	44040841000030712173010519310519002000000000 00000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-030-00022091-26 03.06.19 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUK	0,00	6,15	5621915454313459 4506713640005	55203000022091264506713640005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81223252-23 03.06.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	6,10	5621915454356342/0 4509250210005	fond sol 05/2019 712173 01/05/19 31/05/19 0000000 010 0000000000
562-012-80346327-09 03.06.19 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N	0,00	6,10	5621915454323657/0 4402633490002	dop 05/19 712173 01/05/19 31/05/19 0000000 088 0000052019

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				
562-003-81331996-03 03.06.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	6,09	5621915454372188 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 005 000000000
562-003-00001217-92 03.06.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	6,06	5621915454372080/0 4400391390005	DOP.YA FOND SOLID 712173 01/06/19 30/06/19 0000000 005 000000000
562-011-00002437-17 03.06.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE4400183870001	0,00	6,06	5621915454357321/0 4400183870001	sol.05/19 712173 01/05/19 31/05/19 0000000 064 000000000
562-008-81130253-95 03.06.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	6,06	5621915454335496/0 4508733150007	SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 107 000000000
555-001-00124477-85 03.06.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007	0,00	6,01	5621915454352464 I4402714490007	55500100124477854402714490007071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 000000000
552-030-00018714-69 03.06.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	6,00	5621915454350762 4505209430001	55203000018714694505209430001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 000000000
199-049-00562751-79 03.06.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR 4201751330260	0,00	5,95	5621915454349414 4201751330260	19904900562751794201751330260071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 000000005
562-100-80005014-69 03.06.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,93	5621915454339401/0 44401635220006	5/19 712173 01/05/19 31/05/19 0000000 002 000000000
567-162-11001219-59 03.06.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	5,92	5621915454310675 E4400847110000	56716211001219594400847110000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 000000000
562-010-00002102-04 03.06.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	5,92	5621915454363605/0 784401025310003	solidarnost 712173 01/05/19 31/05/19 0000000 008 000000000
551-103-11283954-49 03.06.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,90	5621915454350515 4506698230008	55110311283954494506698230008071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 000000000
161-000-01472500-85 03.06.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	5,90	5621915454366355 4403946990002	16100001472500854403946990002071217301051931 051902500000000000000000 712173 01/05/19 31/05/19 0000000 025 000000000
567-603-11000063-57 03.06.19 BP INSTITUT DOO LAKTASILAKTASILAKTASI 4404312840004	0,00	5,90	5621915454369136 4404312840004	56760311000063574404312840004071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 000000000
194-110-12509001-12 03.06.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	5,89	5621915454349519 4401789960002	19411012509001124401789960002071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 000000000
161-000-01155900-61 03.06.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	5,88	5621915454307478 4403739180009	16100001155900614403739180009071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 000000000
194-119-13113071-97 03.06.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	5,87	5621915454349463 4507748990005	19411913113071974507748990005071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 000000000
161-000-00046700-76 03.06.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	5,86	5621915454348692 4200777780003	1610000046700764200777780003071217301051931 051909400000000000000000 712173 01/05/19 31/05/19 0000000 094 000000000
562-099-80961968-68 03.06.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003	0,00	5,85	5621915454328142/0 4403234490003	doprinos za fond solidar. 712173 01/05/19 31/05/19 0000000 002 000000000

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				
199-057-00512879-20 03.06.19 MB SPORT D.O.O. BIJELJINA	0,00	5,64	5621915454366125 4402896150001	19905700512879204402896150001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00435100-66 03.06.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,63	5621915454307481 4501876590003	16104500435100664501876590003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-008-00006975-04 03.06.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,62	5621915454328820 4503512970008	55100800006975044503512970008071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
567-321-25000448-43 03.06.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM	0,00	5,62	5621915454368470 4510641510001	56732125000448434510641510001071217303061903 06190080000000000000000000000000 712173 03/06/19 03/06/19 0000000 008 0000000000
567-543-11000040-59 03.06.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	5,60	5621915454351596 4402490100003	56754311000040594402490100003071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-470-22089161-44 03.06.19 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE	0,00	5,55	5621915454332014 4403243050008	55147022089161444403243050008071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
161-045-00152400-95 03.06.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB	0,00	5,53	5621915454308064 4504036370001	16104500152400954504036370001071217301041930 04190740000000000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
551-790-22206705-41 03.06.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	5,52	5621915454330063 4402861280000	55179022206705414402861280000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-80658240-34 03.06.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,49	5621915454346317/0 784506706430003	dopr.za solid.5/19 712173 01/05/19 31/05/19 0000000 075 0000000000
562-100-80005196-08 03.06.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI	0,00	5,47	5621915454358273/0 4401644050008	dopr, 712173 01/05/19 31/05/19 0000000 002 0000000000
552-023-00028096-08 03.06.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	5,47	5621915454312670 4403432290001	55202300028096084403432290001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-100-00000375-58 03.06.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,46	5621915454368276 4509861010001	57110000000375584509861010001071217301041930 04191190000000000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
194-106-00410001-02 03.06.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	5,43	5621915454330128 4510497130002	19410600410001024510497130002071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
552-036-00022645-10 03.06.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	5,42	5621915454350864 4507966800005	55203600022645104507966800005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00002547-77 03.06.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,42	562191545433880/0 4400715980005	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-80748387-25 03.06.19 S P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	5,41	5621915454362846/0 4507183280009	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
551-720-22043486-77 03.06.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C	0,00	5,40	5621915454367898 4404213860001	55172022043486774404213860001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Izvod: 123

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				
562-002-80252173-12	0,00	5,38	5621915454360849/0	DOPRINOS ZA SOLIDARNOST
03.06.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004			712173	01/05/19 31/05/19 0000000 075 0000000000
562-005-80981815-35	0,00	5,37	5621915454359973/0	solid.
03.06.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 740004403304880009			712173	01/05/19 31/05/19 0000000 028 0000000000
554-001-00004281-42	0,00	5,36	5621915454368117	55400100004281424507976600004071217301061930
03.06.19 Sampion R ur-nacionalna kucaBijeljina			4507976600004	06190050000000000000000000000000
			712173	01/06/19 30/06/19 0000000 005 0000000000
194-146-01189071-84	0,00	5,36	5621915454307374	19414601189071844508804510000071217301051931
03.06.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000				05190020000000000000000000000000
			712173	01/05/19 31/05/19 0000000 002 0000000000
562-100-80000553-66	0,00	5,34	5621915454343486/0	sred. solid. 05/19
03.06.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003			712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81083354-48	0,00	5,33	5621915454374839	UPL SOLIDARNOSTI ZA DJECU 5/19
03.06.19 BAGAT SP MILEKIC GORAN BANJA LUKA			4508439390008	712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00004501-82	0,00	5,25	5621915454369840/0	SOL 05 19
03.06.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009			712173	03/06/19 03/06/19 0000000 008 0000000000
567-570-25000020-87	0,00	5,25	5621915454328996	56757025000020874504648570000071217301051931
03.06.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000				05190270000000000000000000000000
			712173	01/05/19 31/05/19 0000000 027 0000000000
562-099-81059305-27	0,00	5,15	5621915454347801/0	5/19
03.06.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV4508299100004			712173	01/05/19 31/05/19 0000000 002 0000000000
562-005-00001702-91	0,00	5,11	5621915454298485	SREDSTVA SOLIDARNOSTI
03.06.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001			712173	01/05/19 31/05/19 0000000 010 0000000000
562-010-00002601-59	0,00	5,11	5621915454336525/0	FOND
03.06.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001			712173	01/05/19 31/05/19 0000000 095 0000000000
562-009-00002416-81	0,00	5,10	5621915454341894/0	dorp solid
03.06.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001			712173	01/05/19 31/05/19 0000000 045 0000000000
562-099-00012078-53	0,00	5,09	5621915454339280/0	solidarnost 05/19
03.06.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006			712173	01/05/19 31/05/19 0000000 002 0000000000
567-241-11000914-13	0,00	5,09	5621915454369354	56724111000914134402697200008071217301051901
03.06.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008				05190020000000000000000000000000
			712173	01/05/19 01/05/19 0000000 002 0000000000
555-100-00430769-89	0,00	5,08	5621915454312316	55510000430769894403626220004071217301061930
03.06.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004				06190020000000000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-25001151-11	0,00	5,07	5621915454329468	56724125001151114506626080001071217301051931
03.06.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001				05190020000000000000000000000000
			712173	01/05/19 31/05/19 0000000 002 0000000000
562-009-00001351-75	0,00	5,06	5621915454314039/0	doprinost
03.06.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007			712173	01/06/19 30/06/19 0000000 119 0000000000
562-007-81503728-69	0,00	5,05	5621915454314006	SOLIDARNOST
03.06.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG4509740650003			712173	01/05/19 31/05/19 0000000 074 0
567-553-25000042-78	0,00	5,03	5621915454329724	56755325000042784509249710002071217301051931
03.06.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				05190100000000000000000000000000
			712173	01/05/19 31/05/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-053-00013585-85 03.06.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,03	5621915454350533 4400703030001	55105300013585854400703030001071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
140-401-00246676-62 03.06.19 BOZIC SILOSI DOO OBUDOVAC	0,00	5,01	5621915454330499 4403311230001	14040100246676624403311230001071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81196302-25 03.06.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5621915454353685/0 S4509066630000	POS DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
572-326-00003041-80 03.06.19 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII	0,00	5,00	5621915454310187 4510267720005	45102677200050712173010519310519103000000000 00000000 712173 01/05/19 31/05/19 0000000 103 0000000000
572-296-00001680-07 03.06.19 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo	0,00	5,00	5621915454310059 1494509156620003	45091566200030712173010419300419011000000000 00000000 712173 01/04/19 30/04/19 0000000 011 0000000000
551-035-00010614-83 03.06.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK	0,00	5,00	5621915454331048 4502245380003	55103500010614834502245380003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-80923893-75 03.06.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5621915454375135/0 4403197860008	DOP SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81153342-89 03.06.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA	0,00	4,99	5621915454372567/0 I4506941510006	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-11000097-25 03.06.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	4,91	5621915454351746 4403265370006	56746311000097254403265370006071217301051931 05190750000000000000052019 712173 01/05/19 31/05/19 0000000 075 0000052019
567-241-11000030-46 03.06.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,89	5621915454369236 4402827340001	56724111000030464402827340001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-010-00011348-31 03.06.19 ZU PETKOVIC SAMACDositija Obradovica br62 Samac	0,00	4,83	5621915454352871 4404228970008	55401000011348314404228970008071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
572-296-00002717-97 03.06.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA	0,00	4,80	5621915454367411 PI4403880520000	57229600002717974403880520000071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
161-045-00461100-54 03.06.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.	0,00	4,80	5621915454348581 4400747910009	16104500461100544400747910009071217301051931 05190110000000000000000004 712173 01/05/19 31/05/19 0000000 011 0000000004
567-343-11000031-89 03.06.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA	0,00	4,79	5621915454367547 4400402000000	56734311000031894400402000000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-253-25003913-61 03.06.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP	0,00	4,79	5621915454311018 4503113170006	56725325003913614503113170006071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00004025-59 03.06.19 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,78	5621915454308223 4400839280001	Solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81230936-57 03.06.19 POLJOPRIVREDNA APOTEKA EKOFLORA VL DOBRILA IV	0,00	4,77	5621915454373370/0 I4500539620000	DOP ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
562-130-80015180-14 03.06.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	4,76	5621915454363216/0 4501857960002	UPL DOP ZA SOL 05/19 712173 01/05/19 31/05/19 0000000 074 9074051484

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514308-33 03.06.19 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K(4508043720005	0,00	4,75	5621915454350858	55171022514308334508043720005071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
161-045-00679500-89 03.06.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	4,73	5621915454307896	16104500679500894403523500009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00002506-54 03.06.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	4,72	5621915454309774/0	dopr 712173 01/05/19 31/05/19 0000000 006 0000000000
562-007-81246798-97 03.06.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	4,72	562191545430042/0	UPL DOP ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
571-010-00002665-23 03.06.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	4,72	5621915454329987	57101000002665234510883950006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81308826-13 03.06.19 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,70	5621915454288942	UPLATA DOPRINOSA ZA SOLIDARNOST 05/2019 4506522460007 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-80680104-58 03.06.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN 4506831410006	0,00	4,70	5621915454326377	SREDSTVA SOLIDARNOSTI ZA 05/2019 712173 01/05/19 31/05/19 0000000 064 0000000000
562-005-00003559-49 03.06.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI 4500637550001	0,00	4,70	5621915454319469/0	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-80586460-34 03.06.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	4,68	5621915454343595	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-11000567-60 03.06.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA 4400516270007	0,00	4,67	5621915454310921	56748311000567604400516270007071217301051931 0519085000000000105310519 712173 01/05/19 31/05/19 0000000 085 0105310519
562-099-00015640-37 03.06.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001	0,00	4,67	5621915454372450/0	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000839-74 03.06.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	4,66	5621915454310447	56724125000839744502675470006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-266-00003667-75 03.06.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN/4501868490008	0,00	4,66	5621915454313543	45018684900080712173010519310519074000000000 00000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81464586-79 03.06.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,65	5621915454355733/0	POS DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81121226-19 03.06.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	4,65	5621915454339747/0	DOP ZA BOL DJ 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000090-90 03.06.19 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	4,63	5621915454351414	56724125000090904502351220007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80289457-98 03.06.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE 4402559230001	0,00	4,63	5621915454353824/0	SOLID 712173 01/05/19 31/05/19 0000000 056 0000000000
338-390-22000798-66 03.06.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	4,62	5621915454328285	33839022000798664400024210009071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-651-11000114-74 03.06.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI/4404302530007	0,00	4,62	5621915454329735	567651110001147444404302530007071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 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				
199-562-00559376-05 03.06.19 METRO STIL D.O.O.	0,00	4,61	5621915454331393 4402265080001	19956200559376054402265080001071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00003103-12 03.06.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,60	5621915454317080 4503197840001	POSEBAN DOPRINOS NA NETO PLATE ZA 05/2019 712173 01/05/19 31/05/19 0000000 075 0000000000
567-323-11000161-97 03.06.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	4,59	5621915454351231 4401031120003	56732311000161974401031120003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00004601-77 03.06.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	4,58	5621915454362788/0 4502355300005	sol 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01252800-70 03.06.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:	0,00	4,57	5621915454348739 4403800780006	16100001252800704403800780006071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81364942-57 03.06.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	4,56	5621915454322283/0 4509864200006	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80891651-44 03.06.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,56	5621915454336048/0 4402516770002	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00006960-81 03.06.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,55	5621915454288734 4503549110009	Uplata doprinosa za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 102 00000000
161-085-00060400-13 03.06.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,55	5621915454348960 4401538880000	16108500060400134401538880000071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-241-27000083-46 03.06.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5621915454351494 4403519490007	56724127000083464403519490007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80342481-09 03.06.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	4,55	5621915454374995/0 4400762390003	DOP 712173 01/05/19 31/05/19 0000000 011 0000000000
567-363-25000186-32 03.06.19 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR	0,00	4,54	5621915454329452 4508462020005	56736325000186324508462020005071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-00002358-60 03.06.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,54	5621915454327844/0 4400188320000	sol 712173 01/05/19 31/05/19 0000000 064 0000000000
551-710-22539871-71 03.06.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA	0,00	4,52	5621915454311751 4403393960002	55171022539871714403393960002071217331051931 05190560000000000000000000 712173 31/05/19 31/05/19 0000000 056 0000000000
562-009-00002800-93 03.06.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,52	5621915454356436/0 4500834110005	poseban dop za solid 712173 01/05/19 31/05/19 0000000 015 0000000000
161-085-00044800-59 03.06.19 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF	0,00	4,52	5621915454348134 4402199430004	16108500044800594402199430004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-006-00014328-47 03.06.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	4,52	5621915454350617 4504461400003	55200600014328474504461400003071217301051931 05190690000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
567-253-11000194-33 03.06.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	4,52	5621915454310167 4404310980003	56725311000194334404310980003071217331051931 05190020000000000000000000 712173 31/05/19 31/05/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003343-19	0,00	4,50	5621915454371794/0	DOP ZA SOLID
03.06.19 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T			4501173080003	712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81068452-37	0,00	4,50	5621915454298465/0	do solia
03.06.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80005932-31	0,00	4,50	5621915454362010/0	sol
03.06.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI			4401664320001	712173 01/05/19 31/05/19 0000000 002 0000000000
572-366-00001148-16	0,00	4,48	5621915454367674	57236600001148164509539550009071217301051931
03.06.19 KOZMETICKI SALON S,VL.KOSTIC JELENA,SP PALE, GAV			4509539550009	12190890000000000000000000000000 712173 01/05/19 31/12/19 0000000 089 0000000000
562-007-81477790-89	0,00	4,47	5621915454356715/0	doprinos
03.06.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/05/19 31/05/19 0000000 074 0000000000
562-006-00000034-02	0,00	4,46	5621915454288959/0	doprin. solidarnosti za 05/2019
03.06.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/05/19 31/05/19 0000000 080 0000000000
562-099-00000083-51	0,00	4,43	5621915454321016/3096	solidarnost
03.06.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ			4502469140008	712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000156-16	0,00	4,42	5621915454369448	56732111000156164404017170005071217301051931
03.06.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81367905-92	0,00	4,41	5621915454291044	DOPRINOS ZA SOLIDARNOST
03.06.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ			4404107160009	712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-80645580-38	0,00	4,41	5621915454374088/0	UPLATA 0.25? SOLID DOPR
03.06.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300			E4402770050001	712173 01/05/19 31/05/19 0000000 005 0000000000
551-450-22116313-78	0,00	4,40	5621915454367626	55145022116313784403221160004071217301051931
03.06.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
338-390-22661869-18	0,00	4,39	5621915454328430	33839022661869184403025490004071217301051931
03.06.19 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	05190460000000000000000000000000 712173 01/05/19 31/05/19 0000000 046 0000000000
562-008-81494063-12	0,00	4,38	5621915454314283/0	TAKSA
03.06.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-81060441-14	0,00	4,38	5621915454314438	FOND SOLIDARNOSTI 5/19
03.06.19 AGROCENTAR LIJEVCE D.O.O KOSIJEROVO BB LAKTASI			4401860420006	712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-80994648-90	0,00	4,37	5621915454338792/0	doprin solidar
03.06.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/			4403310690009	712173 01/05/19 31/05/19 0000000 094 0000000000
562-007-00000032-56	0,00	4,36	5621915454356324/0	DOP SOLID
03.06.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/05/19 31/05/19 0000000 074 0000000000
154-380-20104671-28	0,00	4,33	5621915454332010	15438020104671284404318880008071217301051931
03.06.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC			4404318880008	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-014-00018533-38	0,00	4,33	5621915454310418	55201400018533384505079550000071217301051931
03.06.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI			BE4505079550000	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80031289-08	0,00	4,32	5621915454325465/0	sred solid
03.06.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001889-15 03.06.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,30	5621915454360027/0 4400094850005	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARN.SL.GL.RS BR.100/17 ZA V/19 712173 03/06/19 03/06/19 0000000 028 0000000000
567-321-11000031-03 03.06.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	4,27	5621915454368659 4403322600005	56732111000031034403322600005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81397862-43 03.06.19 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	4,27	5621915454320447 4404043920004	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80000788-40 03.06.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780	0,00	4,26	5621915454372759 4502422850007	FOND ZA DIJ.I LIJ.DJECE 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80001057-09 03.06.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,25	5621915454332339/0 4502476430003	doprin. za fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00011004-74 03.06.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,21	5621915454364626/0 4401106070007	dop solid 712173 01/05/19 03/06/19 0000000 050 0000000000
552-006-00024999-44 03.06.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.	0,00	4,20	5621915454351690 4403063150004	55200600024999444403063150004071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-80854732-27 03.06.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	4,17	5621915454334728/3102 4507480060000	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80958745-37 03.06.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386	0,00	4,14	5621915454340667/0 4403262350004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000509-82 03.06.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,13	5621915454373262/0 4401841630008	doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
551-460-22140712-14 03.06.19 SKODEX SP DEJAN SKORIC DERVENTANIKOLE TESLE BI	0,00	4,10	5621915454367886 4510743190001	55146022140712144510743190001071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81104856-47 03.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,09	5621915454370448/0 4401332670009	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 105 0000000000
562-100-80014593-44 03.06.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	4,09	5621915454360127 4502406220001	FOND ZA DIJ.I LIJ DJECE 5/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00685700-16 03.06.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,08	5621915454308007 4508585960002	16104500685700164508585960002071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000002-02 03.06.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	4,08	5621915454368389 4501904710001	56736325000002024501904710001071217303061903 06190740000000000000000000000000 712173 03/06/19 03/06/19 0000000 074 0000000000
555-000-00352467-14 03.06.19 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621915454352654 4404222340002	55500000352467144404222340002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-059-00015169-83 03.06.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41	0,00	4,06	5621915454367306 4401521990006	55105900015169834401521990006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00002184-02 03.06.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	4,05	5621915454374580/0 4501915830009	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81128359-57 03.06.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	4,05	5621915454362891 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 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				
567-241-25001480-91 03.06.19 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV	0,00	4,02	5621915454328708 4510934450003	56724125001480914510934450003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000769-60 03.06.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	4,02	5621915454369292 4403679000006	56724111000769604403679000006071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00018471-80 03.06.19 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621915454374492 4505350880002	dopr.solidar za djecu 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00046700-76 03.06.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	4,00	5621915454348197 4200777800003	16100000046700764200777800003071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-099-81513189-61 03.06.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA	0,00	4,00	5621915454322543/0 B.4510927670006	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81506008-70 03.06.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000	0,00	4,00	5621915454339671/0 B.4510883100002	SREDSTVA SOLID ZA V/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
555-006-08553440-75 03.06.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	3,99	5621915454312909 4508576460005	55500608553440754508576460005071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
552-007-00020353-62 03.06.19 AKVA KOMERC DODOBRIJANJA BMMODRICADOBRINJA	0,00	3,96	5621915454313343 I4402633060008	55200700020353624402633060008071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-012-00003145-75 03.06.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,92	5621915454319805/0 4400552400006	SOLIDARNOST NA PLATU ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 088 9068005132
562-099-00014629-63 03.06.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,92	5621915454372370/0 4502565530003	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-80868812-75 03.06.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	3,91	5621915454308884/0 4403115720009	DOPRINOSI NA TERET RADNIKA 712173 01/05/19 31/05/19 0000000 007 0000000000
161-045-00693300-11 03.06.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA	0,00	3,91	5621915454348768 I4403560700000	16104500693300114403560700000071217301051931 051900200000000000406001000 712173 01/05/19 31/05/19 0000000 002 0406001000
562-009-81160007-24 03.06.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,89	5621915454341561/0 4508873750004	poseban dop za solid 712173 01/05/19 31/05/19 0000000 015 0000000000
562-009-00000930-77 03.06.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,89	5621915454355541/0 4500786390009	poseban dop solid 712173 01/05/19 31/05/19 0000000 119 0000000000
199-049-00562751-79 03.06.19 EXCLUSIVE CHANGE DOO SARAJEVO DR.FETAHA BECIR	0,00	3,89	5621915454349406 4201751330065	19904900562751794201751330065071217301051931 05190020000000000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
161-045-00342100-94 03.06.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,88	5621915454365658 4402572250003	16104500342100944402572250003071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81180546-54 03.06.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	3,88	5621915454347640/3122 4403428770007	solidarnost 712173 03/06/19 03/06/19 0000000 002 0000000000
567-253-25000327-52 03.06.19 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	3,87	5621915454310451 4510005010007	56725325000327524510005010007071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-008-00002244-64 03.06.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621915454337711/0 4401367460007	SREDSTVA SOLIDARNOSTI ZA 04/19 712173 01/04/19 30/04/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001350-08 03.06.19 Zavod za urbani projektovanje dooBijeljina	0,00	3,85	5621915454368901 4400422610009	55400100001350084400422610009071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00002585-14 03.06.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	3,84	5621915454326660/0 14504067920000	SOLID 712173 01/05/19 31/05/19 0000000 056 0000000000
552-000-15842137-63 03.06.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	3,84	5621915454350508 4403751040000	55200015842137634403751040000071217301051931 05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-010-81316612-28 03.06.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ	0,00	3,83	5621915454324704/0 4509820330000	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-00002792-21 03.06.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	3,83	5621915454373024 X4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-00002323-20 03.06.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,81	5621915454360926/0 4502882690008	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81324317-03 03.06.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,80	5621915454324419/0 4404008850001	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81513236-17 03.06.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430	0,00	3,79	5621915454360630/0 PR4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81349901-75 03.06.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	3,78	5621915454357768/0 4510017450002	dopr. 712173 01/05/19 31/05/19 0000000 002 0000000000
567-303-25000109-02 03.06.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	3,77	5621915454353034 4502095550002	56730325000109024502095550002071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-009-81080066-63 03.06.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621915454321798/0 4403462870002	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
567-162-25000704-82 03.06.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,75	5621915454310334 4502275370002	56716225000704824502275370002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-25000704-82 03.06.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,75	5621915454310670 4502275370002	56716225000704824502275370002071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11001072-24 03.06.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5621915454369196 4400900450004	56724111001072244400900450004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-81386026-93 03.06.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,74	5621915454308750 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 034 0000000000
562-003-80954618-50 03.06.19 VELMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,71	5621915454370745/0 4403247800001	naknada za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00006877-39 03.06.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	3,70	5621915454296951/0 4401308450006	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 102 0000000000
562-012-00001572-41 03.06.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	3,70	562191545433936/0 4401924500009	solidar 712173 03/06/19 03/06/19 0000000 089 0000000000
552-030-00018514-87 03.06.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	3,69	5621915454350615 4402368480008	55203000018514874402368480008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601700-10 03.06.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	3,66	5621915454306839	16104500601700104505321510000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-27000083-46 03.06.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007	0,00	3,66	5621915454351060	56724127000083464403519490007071217303061903 06190020000000000000000000000000 712173 03/06/19 03/06/19 0000000 002 0000000000
567-301-25000313-70 03.06.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA 4510711150008	0,00	3,65	5621915454310820	56730125000313704510711150008071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-301-25000335-04 03.06.19 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJ 4510319460007	0,00	3,64	5621915454368817	56730125000335044510319460007071217301041930 04191350000000000000000000000000 712173 01/04/19 30/04/19 0000000 135 0000000000
562-099-00001643-27 03.06.19 CETRA DOO .B.LUKA STEVANA MOKRANJCA 4 78000 B 4400799630004	0,00	3,64	5621915454360246/0	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
572-216-00000495-13 03.06.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	3,64	5621915454367374	57221600000495134508507570001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00135000-12 03.06.19 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 4PRIJEL 4501933490002	0,00	3,64	5621915454330810	16104500135000124501933490002071217301051931 051907400000009074042301 712173 01/05/19 31/05/19 0000000 074 9074042301
571-200-00000463-35 03.06.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJEDOR I. MAJA BR. 4510229710004	0,00	3,64	5621915454312432	57120000000463354510229710004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00001089-85 03.06.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK 4504050440004	0,00	3,63	5621915454363126/0	FOND SOLIDAR 712173 01/05/19 31/05/19 0000000 015 0000000000
552-000-17683063-77 03.06.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK 4404231920003	0,00	3,63	5621915454367724	55200017683063774404231920003071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
567-483-25000049-92 03.06.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR 4501490480009	0,00	3,61	5621915454369380	56748325000049924501490480009071217301051931 05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-099-80740227-65 03.06.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI 4507137920001	0,00	3,60	5621915454301262/0	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-008-00011984-94 03.06.19 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES 4503388510001	0,00	3,60	5621915454310427	55200800011984944503388510001071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-00001079-70 03.06.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M 4502344280002	0,00	3,60	5621915454342340/3111	solidarnost 712173 01/05/19 31/05/19 0000000 002 0
572-306-00000042-66 03.06.19 SKLADOVI-NENADIC MILE SP, RADE RADICA 229BANJA 4502662810002	0,00	3,59	5621915454351517	45026628100020712173010519310519002000000000 00000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-11000096-18 03.06.19 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM 4401959980003	0,00	3,59	5621915454310562	56748311000096184401959980003071217301051931 051908500000000105310519 712173 01/05/19 31/05/19 0000000 085 0105310519
567-321-11000076-62 03.06.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO 4403570330006	0,00	3,58	5621915454368161	56732111000076624403570330006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000334-53 03.06.19 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	3,58	5621915454310936 4403015770009	56734311000334534403015770009071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-00001084-06 03.06.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	3,57	5621915454372309/0 4501012740003	DOP. ZA FOND SOLID 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81161292-04 03.06.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	3,57	5621915454323214/0 4403635050006	POSEB DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
551-001-00008706-04 03.06.19 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.	0,00	3,57	5621915454368310 4400970740000	55100100008706044400970740000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-130-80015179-17 03.06.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	3,56	5621915454362185/0 4504221510006	UPL DOP ZA SOL 712173 01/05/19 31/05/19 0000000 074 9074053514
562-003-80957866-06 03.06.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINAMARIJE	0,00	3,56	5621915454370828/0 4403227870003	naknada za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00005637-73 03.06.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,53	5621915454339956/0 4503027680000	DOP. ZA SOLID. 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00005635-79 03.06.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,53	5621915454336534/0 4503540160003	DOPR SOLI 712173 01/05/19 31/05/19 0000000 053 0000000000
552-038-00027138-13 03.06.19 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	3,53	5621915454367787 4508035540006	55203800027138134508035540006071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
551-490-22191448-81 03.06.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	3,52	5621915454367884 4506006880008	55149022191448814506006880008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-007-00508073-05 03.06.19 ADVOKATSKA KANCELARIJA DALIBOR MRSA	0,00	3,52	5621915454352088 4507644780009	55500700508073054507644780009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-80583497-44 03.06.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,51	5621915454371123 4506450700008	doprinos solidarnosti 712173 01/05/19 31/05/19 0000000 119 0000000000
562-005-80718770-75 03.06.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,51	5621915454337499/0 4507037380000	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81421017-30 03.06.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRANJA	0,00	3,51	5621915454373006/0 4510454590000	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000169-36 03.06.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	3,50	5621915454310609 4509942870005	56765125000169364509942870005071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
161-000-01526700-57 03.06.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA	0,00	3,50	5621915454330079 4509151070005	16100001526700574509151070005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-323-11000116-38 03.06.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,50	5621915454352678 4402861360003	56732311000116384402861360003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00224795-22 03.06.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621915454352324 4506720340009	55500700224795224506720340009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000

Prethodno stanje

3.195.984,36

Ukupno duguje

0,00

Ukupno potrazuje

26.032,76

Stanje racuna

3.222.017,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000456-70 03.06.19 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	3,50	5621915454352664 4506619540005	55400300000456704506619540005071217301051931 0519059000000009058010183 712173 01/05/19 31/05/19 0000000 059 9058010183
562-099-81274786-89 03.06.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	3,50	5621915454323984/0 4509547060002	dop. za solidarnost 712173 01/05/19 31/05/19 0000000 053 0000000000
572-336-00002002-88 03.06.19 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	3,50	5621915454368474 4505527130009	57233600002002884505527130009071217301041930 041907500000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81459088-83 03.06.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE	0,00	3,49	5621915454302098/0 4510626550005	DOPR ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000562-02 03.06.19 PONJEVIC DOO BANJA LUKAI KULJANSKA 249 BANJA LU	0,00	3,49	5621915454352249 4401758650005	56724111000562024401758650005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00440600-56 03.06.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214	0,00	3,49	5621915454307554 4506689240009	16104500440600564506689240009071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000005
562-005-00003244-24 03.06.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	3,49	5621915454298569/0 4500575180008	sol fond 712173 01/05/19 31/05/19 0000000 027 0000000000
562-002-81397950-70 03.06.19 RB AUTO DOO PRNJAVOR	0,00	3,49	5621915454302037 4404178690009	doprinos za solidarnost za V/19 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00018707-51 03.06.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,48	5621915454291090 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80756325-77 03.06.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	3,48	5621915454308213 4402987030009	Sredstva solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-80690343-46 03.06.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,48	5621915454355081 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 075 0000000000
554-007-00000623-52 03.06.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,47	5621915454352988 4500637980006	55400700000623524500637980006071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-80898596-64 03.06.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI	0,00	3,47	5621915454321426/0 4507689370006	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-25001378-92 03.06.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,46	5621915454367995 4503226880000	56746325001378924503226880000071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
551-033-00014195-11 03.06.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN	0,00	3,46	5621915454332030 4401073120003	55103300014195114401073120003071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-011-00001711-61 03.06.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,45	5621915454297818/0 4501439960004	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81153892-88 03.06.19 KOMUNA „GRUJO BRKIC S.P., GORNJI RIBNIK	0,00	3,45	5621915454347995 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 05/19 712173 01/05/19 31/05/19 0000000 050 0000000000
572-306-00001291-05 03.06.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI	0,00	3,45	5621915454309955 4502350920005	4502350920005071217301051931051900200000000 00000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Izvod: 123

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				
572-216-00001873-50	0,00	3,44	5621915454367338	57221600001873504403917890007071217301051931
03.06.19 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	05190080000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-25000347-55	0,00	3,43	5621915454368646	56732125000347554509984870005071217301051931
03.06.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005				05190080000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
567-343-11000519-80	0,00	3,42	5621915454367543	56734311000519804400345440006071217301061930
03.06.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	06190050000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
552-014-00026010-14	0,00	3,42	5621915454313196	55201400026010144509188580003071217301051931
03.06.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	05190080000000099999999999
				712173 01/05/19 31/05/19 0000000 008 9999999999
567-343-25000729-62	0,00	3,42	5621915454369229	56734325000729624510974590002071217301061930
03.06.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002				06190050000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
161-085-00061200-38	0,00	3,41	5621915454366288	16108500061200384505949710008071217303061903
03.06.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE			4505949710008	06190050000000000000000000
				712173 03/06/19 03/06/19 0000000 005 0000000000
562-099-81402347-71	0,00	3,40	5621915454357174/0	SOL
03.06.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000				
				712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01235500-75	0,00	3,40	5621915454366339	16100001235500754509274400000071217303061903
03.06.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000				06190050000000000000000000
				712173 03/06/19 03/06/19 0000000 005 0000000000
161-045-00730100-94	0,00	3,39	5621915454330684	16104500730100944509030010005071217301051931
03.06.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005				05190020000000519000000000
				712173 01/05/19 31/05/19 0000000 002 5190000000
562-010-00002929-45	0,00	3,39	5621915454343710/0	FOND
03.06.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005				
				712173 01/05/19 31/05/19 0000000 095 0000000000
567-343-25000179-63	0,00	3,39	5621915454329737	56734325000179634505681300006071217301051931
03.06.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006				05190050000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01475000-54	0,00	3,39	5621915454365757	16100001475000544403953000000071217301051931
03.06.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000				05190590000000000000000000
				712173 01/05/19 31/05/19 0000000 059 0000000000
567-353-11006758-79	0,00	3,38	5621915454310386	56735311006758794401271600002071217301051931
03.06.19 SRNA LOVACKO UDRUZENJE SRBACSRBACSRBAC			4401271600002	05190950000000000000000000
				712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00003983-88	0,00	3,38	5621915454339588/0	dop. za solidarnost
03.06.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				
				712173 01/05/19 31/05/19 0000000 053 0000000000
554-002-00000722-97	0,00	3,38	5621915454352602	55400200000722974501228670000071217301051931
03.06.19 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	05191090000000000000000000
				712173 01/05/19 31/05/19 0000000 109 0000000000
552-008-00026689-17	0,00	3,38	5621915454367698	55200800026689174507903120004071217301051931
03.06.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004				05191030000000000000000000
				712173 01/05/19 31/05/19 0000000 103 0000000000
555-007-00502982-49	0,00	3,38	5621915454351863	55500700502982494508115220002071217301051931
03.06.19 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	05190080000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01294100-39 03.06.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,38	5621915454366035 14509329660006	16100001294100394509329660006071217303061903 06190050000000000000000000000000 712173 03/06/19 03/06/19 0000000 005 0000000000
562-099-80737069-33 03.06.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO	0,00	3,38	5621915454354895 4507122650008	sredstva solidarnosti 5/2019 712173 01/05/19 31/05/19 0000000 053 9052016657
562-012-81433196-57 03.06.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	3,38	5621915454343050/0 14510507110005	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 094 0000000000
572-266-00003217-67 03.06.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	3,38	5621915454368134 PrijedorPrije4509552730008	57226600003217674509552730008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00014147-54 03.06.19 PIP 92 DOO BANJA LUKA	0,00	3,38	5621915454359836 4401631740005	Zarad za 5/2019-002 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81504562-43 03.06.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	3,37	5621915454337664/0 4510878440008	DOP SOLID 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
551-059-00015122-30 03.06.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	3,37	5621915454367738 4501987230006	55105900015122304501987230006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-001-00003899-24 03.06.19 Malisa Trade DooBijeljina	0,00	3,37	5621915454353242 4402950200001	55400100003899244402950200001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-253-11000166-20 03.06.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,36	5621915454367568 4404085170005	56725311000166204404085170005071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-441-25000091-84 03.06.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,36	5621915454350474 4509936800003	56744125000091844509936800003071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-81252760-13 03.06.19 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,36	5621915454347943/3122 14509386620002	solidarnost 712173 01/05/19 30/06/19 0000000 002 0000000000
562-008-81462816-51 03.06.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,36	5621915454321718/0 4510646660001	SREDSTVA SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 107 0000000000
562-008-81221681-30 03.06.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE	0,00	3,36	5621915454323013/0 4509241810008	DOPRINOS SOLI NA LD 712173 01/05/19 31/05/19 0000000 061 0000000000
562-007-80327303-96 03.06.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	3,34	5621915454363160/0 4402613970008	solidarnost 712173 01/05/19 31/05/19 0000000 011 0000000000
551-490-22192777-71 03.06.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.	0,00	3,32	5621915454311887 4403120050003	55149022192777714403120050003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00014668-43 03.06.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,31	5621915454374550 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
552-004-00013566-06 03.06.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	3,30	5621915454313730 4501581280002	55200400013566064501581280002071217303061903 06190850000000000000000000000000 712173 03/06/19 03/06/19 0000000 085 0000000000
562-099-00011863-19 03.06.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	3,28	5621915454336703/0 4502391280002	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00000808-82 03.06.19 Centar -Comerce TRBalatun	0,00	3,28	5621915454313653 4501001200007	55400100000808824501001200007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018366-07	0,00	3,27	5621915454334898/0	fond solidarnosti 05/19
03.06.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA			4505208620001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81379035-20	0,00	3,26	5621915454371339	Fond solidarnosti 05-19
03.06.19 OPTOVISION DOO LAKTASI			4400175260008	712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00015423-09	0,00	3,25	5621915454315037	Doprinos za solidarnost 05/19
03.06.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/05/19 31/05/19 0000000 075 0000000000
567-301-25000226-40	0,00	3,25	5621915454310674	56730125000226404502036030003071217301061930
03.06.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA			4502036030003	06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-010-80842321-08	0,00	3,25	5621915454326561/0	solidarnost za liječenje djece 05/19
03.06.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-81461546-31	0,00	3,24	562191545437060/0	SOL FIOND
03.06.19 ROSTILJNICA ANTIK NOI NIKOLA KUKIC S.P. DERVENT			4510632520002	712173 01/05/19 31/05/19 0000000 027 0000000000
551-490-22088603-59	0,00	3,24	5621915454367885	55149022088603594507505150009071217301051931
03.06.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-81102568-20	0,00	3,19	5621915454334530	uplata sredstava solidarnosti za 04.2019
03.06.19 ZU DJORDJE SRBAC			4403262190007	712173 01/04/19 30/04/19 0000000 095 0000000000
567-651-25000052-96	0,00	3,18	5621915454368449	56765125000052964508967650003071217301031931
03.06.19 BAZAR TR SANJA FEDOS-STOJAKOVIC SP MODRICAMOJ			4508967650003	05190640000000000000000000000000 712173 01/03/19 31/05/19 0000000 064 0000000000
132-190-20193947-54	0,00	3,17	5621915454306626	13219020193947544210312750014071217301051931
03.06.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-321-11000181-38	0,00	3,14	5621915454368941	56732111000181384403487780008071217301051931
03.06.19 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG			4403487780008	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-651-11000063-33	0,00	3,13	5621915454352779	56765111000063334403756510004071217301051931
03.06.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46			I4403756510004	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-007-00004455-76	0,00	3,12	5621915454356432/0	solidarnost
03.06.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI			4504701640007	712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000406-51	0,00	3,11	5621915454367988	56736325000406514510074760000071217301051931
03.06.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.			4510074760000	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-266-00006335-25	0,00	3,10	5621915454368225	57226600006335254510712390002071217301051931
03.06.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P			4510712390002	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-276-00000159-21	0,00	3,10	5621915454369597	57227600000159214507010180009071217301051931
03.06.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-011-00000102-38	0,00	3,10	5621915454302208	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.06.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/05/19 31/05/19 0000000 064 0000000000
567-241-25001381-97	0,00	3,09	5621915454369316	56724125001381974510730450004071217301051931
03.06.19 NONE NOVISLAV DJURIC SP BANJA LUKABANJA LUKAB			4510730450004	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01466500-43 03.06.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	3,09	5621915454330718 4508084160006	16100001466500434508084160006071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-002-80948656-40 03.06.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	3,08	5621915454308763 4403240540004	upl doprinosa 712173 01/05/18 31/05/18 0000000 075 0000000000
562-009-00002469-19 03.06.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,05	5621915454360501/0 4400242630001	POSEBAN DOP SOLID 712173 01/05/19 31/05/19 0000000 119 0000000000
562-012-80993686-66 03.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	3,04	5621915454337654/0 4403310850006	fond 712173 01/05/19 31/05/19 0000000 089 0000000000
551-204-11308204-47 03.06.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,04	5621915454368328 4507064600003	55120411308204474507064600003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81311594-51 03.06.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	3,04	5621915454371204/0 4509791720006	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
551-102-11256863-85 03.06.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,02	5621915454311584 4506144090000	55110211256863854506144090000071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
567-241-11001009-19 03.06.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA IC BA	0,00	3,00	5621915454351997 4404164390002	56724111001009194404164390002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00002729-25 03.06.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV	0,00	3,00	5621915454368595 4404424210003	57101000002729254404424210003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00015173-80 03.06.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB	0,00	3,00	5621915454358231/0 4401857390007	fond solid 712173 01/05/19 31/05/19 0000000 056 0000000000
567-301-25000080-90 03.06.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,00	5621915454352240 4508125610003	56730125000080904508125610003071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
551-201-11280784-04 03.06.19 DRAGSTOR PAPIKA SP GLISIC LJUBICA GRADISKACAT	0,00	2,98	5621915454311857 4506598360001	55120111280784044506598360001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-81250255-55 03.06.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5621915454353607/0 44403834330000	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
562-009-81313902-59 03.06.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621915454340101 4403983680005	poseban dop. za solidarnost 712173 01/05/19 31/05/19 0000000 119 0000000000
562-002-81484895-68 03.06.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,97	5621915454299810 4510801490002	doprinosa solidarnosti za V/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-11001003-37 03.06.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA L	0,00	2,95	5621915454351235 44404232650000	56724111001003374404232650000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000520-97 03.06.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	2,94	5621915454368490 4510933560000	56736325000520974510933560000071217303061903 06190740000000000000000000000000 712173 03/06/19 03/06/19 0000000 074 0000000000
562-006-81482777-18 03.06.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	2,94	5621915454321183/3098 4510784620002	uplata doprinosa 712173 01/05/19 31/05/19 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17901408-83 03.06.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	2,93	5621915454350562 44510623370006	55200017901408834510623370006071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-81488499-23 03.06.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	2,93	5621915454355241/0 4510815520001	DOPRINOSI 712173 01/05/19 31/05/19 0000000 075 0000000000
572-266-00006133-49 03.06.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,92	5621915454368233 4510651070000	57226600006133494510651070000071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00000055-84 03.06.19 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF	0,00	2,91	5621915454349930/0 4504213920009	DOPRINOS 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81264368-12 03.06.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND	0,00	2,90	5621915454337080/0 4509465250008	poseban doprinos za solidarnost po osnov np 712173 01/05/19 31/05/19 0000000 053 0000000000
572-106-00012488-76 03.06.19 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU	0,00	2,88	5621915454368569 4403721990003	57210600012488764403721990003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00000089-30 03.06.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621915454322894/0 4403897840008	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000
562-007-00000115-98 03.06.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,87	5621915454303478/0 4401678540063	uplata za fond bol. djece 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01928700-58 03.06.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	2,86	5621915454348508 4404263880003	16100001928700584404263880003071217301051931 051902700000000520190000 712173 01/05/19 31/05/19 0000000 027 0520190000
562-002-80985791-88 03.06.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,86	5621915454301454 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-541-25000014-71 03.06.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	2,85	5621915454311088 4507946100007	56754125000014714507946100007071217301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
161-045-00544800-87 03.06.19 SERVICE PLUS DOO BANJA LUKAKRAJSKIH BRIGADA I'	0,00	2,84	5621915454330094 4403079660002	16104500544800874403079660002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000087-08 03.06.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	2,84	5621915454310566 4403248790000	56736311000087084403248790000071217301051931 051907400000005074018903 712173 01/05/19 31/05/19 0000000 074 5074018903
567-651-25000074-30 03.06.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	2,83	5621915454329544 4506961110004	56765125000074304506961110004071217301051931 051906400000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81107777-14 03.06.19 ELEKTROMONT SP DOSTANIC SINISA	0,00	2,81	5621915454375323 4508559450004	DOPR SOLID ZA 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81490194-79 03.06.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	2,81	5621915454308948/0 4404361890009	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-011-00000723-18 03.06.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,80	5621915454290102 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
567-362-25000018-03 03.06.19 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	2,80	5621915454368387 4507343150000	56736225000018034507343150000071217303061903 061907400000009074076978 712173 03/06/19 03/06/19 0000000 074 9074076978
562-099-00012194-93 03.06.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	2,80	5621915454363089/0 4400872810008	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00112800-24 03.06.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA	0,00	2,77	5621915454348520	16104000112800244507065160007071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
161-000-00046700-76 03.06.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,77	5621915454348198	16100000046700764200777780003071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-099-81472397-23 03.06.19 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJI	0,00	2,76	5621915454290590/0	SOLIDA 5.6/19 712173 01/05/19 30/06/19 0000000 002 0000000000
161-000-01901000-29 03.06.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	2,76	5621915454365820	161000019010002944404241640009071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-241-25001090-97 03.06.19 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B	0,00	2,76	5621915454310592	56724125001090974509049460001071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-80921823-73 03.06.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	2,75	5621915454288092	SOLI. ZA LIJEC. DJEC. U INO. 5/19 712173 01/05/19 31/05/19 0000000 034 0000000000
567-343-25000722-83 03.06.19 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE	0,00	2,75	5621915454368355	56734325000722834510923250002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-543-10000001-63 03.06.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,75	5621915454309936	56754310000001634440039080004071217301051930 05190280000000000000000000000000 712173 01/05/19 30/05/19 0000000 028 0000000000
562-011-81307490-88 03.06.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,74	5621915454347175	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4509774630001 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-80951154-15 03.06.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621915454356234/0	dopr. 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00002131-67 03.06.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI	0,00	2,70	5621915454334264/0	doprios na solidarnost 712173 01/05/19 31/05/19 0000000 094 0000000000
552-021-00017125-39 03.06.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR	0,00	2,70	5621915454367600	55202100017125394402258890006071217301041931 05190740000000000000000000000000 712173 01/04/19 31/05/19 0000000 074 0000000000
562-099-00010288-88 03.06.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	2,70	5621915454293556/0	fond solid 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-323-11000405-44 03.06.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,68	5621915454368562	56732311000405444401024930008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81272258-10 03.06.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,66	5621915454341890/0	uplata fond solid 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
161-045-00287700-43 03.06.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	2,64	5621915454308057	16104500287700434505468290005071217301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000003
562-099-81517348-97 03.06.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN	0,00	2,64	5621915454358179/3129	solid 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11006661-29 03.06.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,64	5621915454311544	56716211006661294401959390001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00287700-43 03.06.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	2,64	5621915454308005	16104500287700434505468290005071217301041930 04190560000000000000000004 712173 01/04/19 30/04/19 0000000 056 0000000004
555-100-00265713-72 03.06.19 DRAMA SP	0,00	2,63	5621915454352901 4509851050005	55510000265713724509851050005071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81340687-72 03.06.19 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621915454291506 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-00002467-72 03.06.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	2,62	5621915454341569/0	fond 712173 01/05/19 31/05/19 0000000 089 0000000000
567-301-11000071-87 03.06.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001	0,00	2,62	5621915454311546 4401959390001	56730111000071874401959390001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-302-11283382-65 03.06.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	2,61	5621915454310009 4506627050009	55130211283382654506627050009071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-463-25001381-83 03.06.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5621915454310668 4503206000003	56746325001381834503206000003071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-81225800-88 03.06.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP 4401047550008	0,00	2,60	5621915454339872/0	dopr za solid za 5/19 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00001175-73 03.06.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	2,60	5621915454321237/0	sred solid 712173 03/06/19 03/06/19 0000000 002 0000000000
562-099-81357591-91 03.06.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,60	5621915454334809/0	DOPRINOSI ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80666290-37 03.06.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005	0,00	2,58	5621915454335555/0	DOPR SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-00001736-84 03.06.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC 4401887540003	0,00	2,58	5621915454358269/0	POSEBAN DOPR 712173 01/05/19 31/05/19 0000000 015 0000000000
572-106-00009123-83 03.06.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	2,58	5621915454351090 4403517440002	44035174400020712173010519310519002000000000 0000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81460862-96 03.06.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL 4404301300008	0,00	2,58	5621915454349561/0	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11290483-57 03.06.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C4506843850001	0,00	2,57	5621915454310344 4506843850001	55110111290483574506843850001071217301041930 04190250000000000000000000 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-80807047-07 03.06.19 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,56	5621915454287431 4507387100000	Dop. solidarnosti za 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-016-00022604-46 03.06.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505856510008	0,00	2,56	5621915454368666 4505856510008	55201600022604464505856510008071217301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
161-045-00569900-59 03.06.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007	0,00	2,56	5621915454331337 4507620760007	16104500569900594507620760007071217301041930 04190020000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.06.2019

Izvod: 123

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				
567-241-25000429-43 03.06.19 BEERBAR DJUKIC DUSKO SP BANJA LUKABANJA LUKA	0,00	2,56	5621915454351309 4508785620001	56724125000429434508785620001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00011653-67 03.06.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,55	5621915454341073/0 4502392760008	DOPRINOSI ZA SOLIDARNOST ZA 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00408410-42 03.06.19 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	2,55	5621915454312099 4404249890004	55510000408410424404249890004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00000901-69 03.06.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,55	5621915454355765/0 4500464270008	DOP.SOLID. ZA 4/2019 712173 01/04/19 30/04/19 0000000 028 0000000000
141-565-53200017-43 03.06.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621915454348716 4510138320009	14156553200017434510138320009071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-011-00011393-41 03.06.19 Butik SFINGA Stojanka Babicsp Tes Teslic	0,00	2,55	5621915454352716 4503399040007	55401100011393414503399040007071217301041930 06191030000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
551-450-22314224-82 03.06.19 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,54	5621915454310362 4507381080007	55145022314224824507381080007071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
161-000-02146200-77 03.06.19 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	2,54	5621915454331448 47844401046820001	16100002146200774401046820001071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-25000181-68 03.06.19 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	2,54	5621915454369447 4509025360006	56732125000181684509025360006071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-001-00000526-55 03.06.19 Higija Doo Dvorovi	0,00	2,54	5621915454311124 4400353030003	55400100000526554400353030003071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-25000332-43 03.06.19 MCM CUDIC ZELJKO SP BANJA LUKABANJA LUKABANJ	0,00	2,53	5621915454369278 4508588470006	56724125000332434508588470006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-200-00001191-82 03.06.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	2,53	5621915454329966 4510700110004	57120000001191824510700110004071217301051931 05190780000000000000000000 712173 01/05/19 31/05/19 0000000 078 0000000000
567-241-27000354-09 03.06.19 UG PRIJATELJI MARIJE ZVIJEZDE BANJA LUKABANJA LU	0,00	2,51	5621915454310394 4404333840004	56724127000354094404333840004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-056-00558854-78 03.06.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,51	5621915454307415 4402287050009	19905600558854784402287050009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-11000118-59 03.06.19 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnja	0,00	2,51	5621915454351593 4403368000002	5674631100011859440336800002071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81465012-62 03.06.19 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN	0,00	2,51	5621915454343402/0 4510668390008	fond solai0519 712173 01/05/19 31/05/19 0000000 002 0000000000
199-056-00556570-43 03.06.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,51	5621915454306329 4401658860002	19905600556570434401658860002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80942458-55	0,00	2,50	5621915454304911/0	DOPRINOS SOLIDARNOSTI
03.06.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		7544507830570006	712173	01/04/19 30/04/19 0000000 116 00000000
551-470-22303722-53	0,00	2,50	5621915454351038	55147022303722534404372740009071217301051931
03.06.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI		4404372740009	712173	01/05/19 31/05/19 0000000 008 0000000000
562-011-81088111-80	0,00	2,50	5621915454322780/0	sol
03.06.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	712173	01/05/19 31/05/19 0000000 064 0000000000
551-710-22589969-30	0,00	2,50	5621915454351720	55171022589969304403090630000071217301051931
03.06.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B		4403090630000	712173	01/05/19 31/05/19 0000000 075 0000000000
554-012-00300234-67	0,00	2,50	5621915454352785	55401200300234674508868910001071217301051931
03.06.19 PR Kafe-poslasticarnica JECAHAN PIJESAK		4508868910001	712173	01/05/19 31/05/19 0000000 041 0000000000
562-009-00000884-21	0,00	2,50	5621915454359483/0	POSEBAN DOPR
03.06.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI		4401438310001	712173	01/05/19 31/05/19 0000000 001 0000000000
562-008-00002331-94	0,00	2,50	5621915454359982/0	SOLIDARNOST
03.06.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA		4503619770001	712173	01/05/19 31/05/19 0000000 107 0000000000
567-241-25001122-98	0,00	2,50	5621915454369368	56724125001122984508190430004071217301051931
03.06.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU		4508190430004	712173	01/05/19 31/05/19 0000000 002 0000000000
567-353-25016816-05	0,00	2,50	5621915454351402	56735325016816054503371970009071217301051931
03.06.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M		4503371970009	712173	01/05/19 31/05/19 0000000 095 0000000000
567-603-25000081-33	0,00	2,50	5621915454351888	56760325000081334509311880009071217301051931
03.06.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA		4509311880009	712173	01/05/19 31/05/19 0000000 056 0000000000
161-045-00531700-05	0,00	2,49	5621915454307915	16104500531700054507352900003071217301051931
03.06.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN		4507352900003	712173	01/05/19 31/05/19 0000000 067 0000000000
551-720-22030506-23	0,00	2,48	5621915454310580	55172022030506234508221840001071217301051931
03.06.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E		4508221840001	712173	01/05/19 31/05/19 0000000 002 0000000000
552-007-00023462-47	0,00	2,48	5621915454351701	55200700023462474507061760000071217301051931
03.06.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.		4507061760000	712173	01/05/19 31/05/19 0000000 064 0000000000
562-002-80978018-30	0,00	2,48	5621915454303315	DOPRINOS ZA SOLIDARNOST 05/19
03.06.19 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C		4403268980000	712173	01/05/19 31/05/19 0000000 075 0000000000
161-025-00375700-87	0,00	2,47	5621915454348395	16102500375700874403527080004071217301061930
03.06.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV		7654403527080004	712173	01/06/19 30/06/19 0000000 005 0000000000
161-000-01595100-12	0,00	2,47	5621915454308000	16100001595100124404017920004071217301051931
03.06.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA		4404017920004	712173	01/05/19 31/05/19 0000000 008 0000000005
552-034-00026405-80	0,00	2,46	5621915454312828	55203400026405804403213490003071217301051931
03.06.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF		4403213490003	712173	01/05/19 31/05/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.195.984,36	0,00	26.032,76	3.222.017,12	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00023541-84 03.06.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,46	5621915454350519 4401786350009	55204100023541844401786350009071217301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-011-81365463-90 03.06.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	2,46	5621915454360069/0 4404103500000	SOL 712173 01/05/19 31/05/19 0000000 013 0000000000
562-010-00001030-19 03.06.19 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD	0,00	2,46	5621915454359044/0 4401035890008	SS 712173 01/05/19 30/04/19 0000000 008 0000000000
555-700-00153031-64 03.06.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,46	5621915454352101 4403770180009	55570000153031644403770180009071217301051931 05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-010-81195778-41 03.06.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,45	5621915454370458 4403732680006	Uplata za Fond solidarnosti, 05. mjesec 712173 01/05/19 31/05/19 0000000 095 0000000000
161-000-01839300-53 03.06.19 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPANOVIC	0,00	2,45	5621915454348157 4404193810002	16100001839300534404193810002071217301041931 05190020000000000000000005 712173 01/04/19 31/05/19 0000000 002 0000000005
562-005-00002762-15 03.06.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,45	5621915454359587/0 4500377890008	fond solid 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00000832-35 03.06.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780	0,00	2,45	5621915454364170/3146 4502235400006	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
554-012-00000213-67 03.06.19 BISTRO SRUZvornik	0,00	2,45	5621915454312425 4401428190008	55401200000213674401428190008071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-651-25000051-02 03.06.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,43	5621915454311602 4500672620004	56765125000051024500672620004071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81509444-44 03.06.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 780	0,00	2,43	5621915454362726/0 4404312680007	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25000351-83 03.06.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,43	5621915454311099 4502496970004	56724125000351834502496970004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81334510-76 03.06.19 OBRADOVIC TRANSPORTI DOO	0,00	2,42	5621915454364107 4404034260000	Poseban doprinos za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
567-162-11000559-02 03.06.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,42	5621915454329176 4400861610007	56716211000559024400861610007071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00001013-74 03.06.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESIC	0,00	2,42	5621915454345982/0 4502420300000	SOL 712173 01/04/19 31/05/19 0000000 002 0000000000
567-343-11000457-72 03.06.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI	0,00	2,41	5621915454368919 4401808340002	56734311000457724401808340002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01613000-50 03.06.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE	0,00	2,41	5621915454307772 4509938760009	16100001613000504509938760009071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
552-002-00027363-35 03.06.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B	0,00	2,40	5621915454350636 4508071770000	55200200027363354508071770000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003317-96	0,00	2,40	5621915454346734/0	SOL FOND
03.06.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400			I4500603810004	712173 01/05/19 31/05/19 0000000 027 0000000000
562-100-80000141-41	0,00	2,40	5621915454358314	FOND ZA LIJ.I DIJ.DJECE 5/2019
03.06.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001970-63	0,00	2,40	5621915454355295/0	DOP.ZA SOLID
03.06.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj			4400096550009	712173 01/05/19 31/05/19 0000000 028 0000000000
567-241-25001273-33	0,00	2,39	5621915454310606	56724125001273334510513190002071217301061901
03.06.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002				06190020000000000000000000000000
				712173 01/06/19 01/06/19 0000000 002 0000000000
161-045-00216200-76	0,00	2,39	5621915454330828	16104500216200764401581030001071217301051931
03.06.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL.4401581030001				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
567-570-25000008-26	0,00	2,39	5621915454329022	56757025000008264500584840002071217301051931
03.06.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD.4500584840002				05190270000000000000000000000000
				712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00000384-21	0,00	2,38	5621915454332478/3102	solidarnost
03.06.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 .4400874860002				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00003082-75	0,00	2,36	5621915454354859/0	DOPRINOSI
03.06.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				712173 01/05/19 31/05/19 0000000 075 0000000000
567-343-25000491-97	0,00	2,36	5621915454368928	56734325000491974509838030003071217301061930
03.06.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV.4509838030003				06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-81302427-52	0,00	2,36	5621915454338431/0	POS. DOPR. ZA SOLIDARNOST
03.06.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003				712173 01/05/19 31/05/19 0000000 109 0000000000
567-253-11000151-65	0,00	2,35	5621915454310264	56725311000151654403967480004071217301051931
03.06.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI 4403967480004				05190560000000000000000000000000
				712173 01/05/19 31/05/19 0000000 056 0000000000
567-463-25000302-22	0,00	2,35	5621915454369460	56746325000302224510191300001071217301051931
03.06.19 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR.4510191300001				05190750000000000000000000000000
				712173 01/05/19 31/05/19 0000000 075 0000000000
562-011-80352781-96	0,00	2,35	5621915454336086/0	sol.05/19
03.06.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI.4506307900004				712173 01/05/19 31/05/19 0000000 064 0000000000
562-011-81451567-89	0,00	2,34	5621915454308326/0	SOL.05/19
03.06.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK.4402792700000				712173 01/05/19 31/05/19 0000000 064 0000000000
161-045-00512700-66	0,00	2,33	5621915454330378	16104500512700664507185140000071217301051931
03.06.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA4507185140000				05190560000000009055046115
				712173 01/05/19 31/05/19 0000000 056 9055046115
562-099-00011011-53	0,00	2,32	5621915454350319	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 05/19
03.06.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				712173 01/05/19 31/05/19 0000000 050 0000000000
562-099-00006675-63	0,00	2,32	5621915454297101/0	DOPR SOLID
03.06.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI 4503096140009				712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81491272-46	0,00	2,32	5621915454292911/0	5/19
03.06.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE.4510825240007				712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000888-24	0,00	2,32	5621915454368147	56724125000888244502438850007071217301041930
03.06.19 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU 4502438850007				04190020000000000000000000000000
				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				
562-008-80874598-81	0,00	2,32	5621915454324935/0	SRED SOLID
03.06.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/05/19 31/05/19 0000000 061 9312299420
552-020-00010198-14	0,00	2,32	5621915454350902	55202000010198144500917240008071217301051931
03.06.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	05190450000000000000000000000000 712173 01/05/19 31/05/19 0000000 045 0000000000
562-005-81211885-77	0,00	2,32	5621915454346960/0	SOL FOND
03.06.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/05/19 31/05/19 0000000 027 0000000000
562-009-80894264-10	0,00	2,31	5621915454338691/0	Sokidarni doprinos
03.06.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/05/19 31/05/19 0000000 116 0000000000
562-002-80658275-26	0,00	2,31	5621915454362492/0	DOP ZA SOLID 5/19
03.06.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ			4506708300000	712173 03/06/19 03/06/19 0000000 075 0000000000
562-099-00002550-22	0,00	2,31	5621915454373296/0	SRED SOLID
03.06.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/05/19 31/05/19 0000000 056 0000000000
562-100-80007177-79	0,00	2,31	5621915454309748/0	DOPRINOS ZA SOLIDARNOST 5/19
03.06.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-80307520-35	0,00	2,30	5621915454291100	SREDSTVA SOLIDARNOSTI
03.06.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/05/19 31/05/19 0000000 075 0000000000
567-343-25000656-87	0,00	2,30	5621915454310431	56734325000656874510561910009071217301051931
03.06.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-00003467-41	0,00	2,30	5621915454350898	55200000003467414401651850001071217301051931
03.06.19 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ			4401651850001	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-480-22188579-60	0,00	2,30	5621915454351481	55148022188579604401408910004071217303061903
03.06.19 VRELA DOO FOCATRNNOVACE BB FOCA NEPOZNATA			4401408910004	06190310000000000000000000000000 712173 03/06/19 03/06/19 0000000 031 0000000000
562-099-80730902-07	0,00	2,30	5621915454336132/0	FOND SOLIDARNOSTI
03.06.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU			4402753550009	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81291620-27	0,00	2,30	5621915454344198/0	DOPR SOLID
03.06.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00407656-73	0,00	2,29	5621915454352793	55510000407656734510832290001071217301051931
03.06.19 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00015079-71	0,00	2,29	5621915454302339	Fond solidarnosti 05/19
03.06.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/05/19 31/05/19 0000000 075 0000000000
551-016-00010181-82	0,00	2,29	5621915454368311	55101600010181824504436470005071217301051931
03.06.19 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI			E4504436470005	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-008-80283279-05	0,00	2,29	5621915454363804/0	dopr
03.06.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 03/06/19 03/06/19 0000000 006 0000000000
551-470-22067425-68	0,00	2,29	5621915454367814	55147022067425684509555750000071217301051931
03.06.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22			4509555750000	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-008-00020552-95	0,00	2,29	5621915454367711	55200800020552954503392540004071217301051931
03.06.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK			4503392540004	05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 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				
567-651-27000006-72 03.06.19 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,28	5621915454310212 4400195450008	56765127000006724400195450008071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-80851925-09 03.06.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF4507473280002	0,00	2,28	5621915454372302/0	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
572-286-00000853-68 03.06.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	2,28	5621915454368482	57228600000853684500905150003071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-005-00004020-24 03.06.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P. 4500502030008	0,00	2,28	5621915454360388/0	poseban doprinos solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
567-463-25002103-51 03.06.19 HERC SUR RESTORAN POTOCANI,PRNJA VORPRNJA VORI4503299680009	0,00	2,28	5621915454351489	56746325002103514503299680009071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
554-001-00002543-18 03.06.19 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,27	5621915454311932 4501159680006	55400100002543184501159680006071217301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
199-572-00213290-67 03.06.19 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA4400739140008	0,00	2,27	5621915454349290	19957200213290674400739140008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81521226-06 03.06.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,27	5621915454345524	ZA LIJEC DJECE 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00001073-61 03.06.19 OMEGA nocni klubPELAGICEVO	0,00	2,27	5621915454329424 4507580440004	55400500001073614507580440004071217301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
554-006-00012481-29 03.06.19 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	2,27	5621915454369445 4510696760007	55400600012481294510696760007071217301051931 05191380000000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
562-011-00002710-71 03.06.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,27	5621915454300717/0 4509047250000	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
161-045-00596400-02 03.06.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB4507838120000	0,00	2,27	5621915454307973	16104500596400024507838120000071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-009-00001626-26 03.06.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754504993670009	0,00	2,27	5621915454339419/0	DOPRINOS SOLIDARNOSTRI 712173 01/05/19 31/05/19 0000000 116 0000000000
554-001-00005404-68 03.06.19 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	2,27	5621915454368123 4404292710001	55400100005404684404292710001071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25000796-09 03.06.19 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,27	5621915454310497	56724125000796094501877130006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81494685-89 03.06.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,26	5621915454314015 4510836010003	Uplata za MAJ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81507151-36 03.06.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	2,26	5621915454371447/0	SR OSLID 712173 01/05/19 31/05/19 0000000 050 0000000000
555-001-00512756-24 03.06.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,26	5621915454353266	55500100512756244507821820008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011318-24 03.06.19 MARKETMerima Pelesevic sp SrpskaS TISINA	0,00	2,26	5621915454329163 4509687400008	55401000011318244509687400008071217301041930 041901300000000104300419 712173 01/04/19 30/04/19 0000000 013 0104300419
141-555-53200181-41 03.06.19 BAKLAVA SP JASMIN POTUROVIC PATRIJARHA MAKARI	0,00	2,26	5621915454306926 4510747850006	14155553200181414510747850006071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81294192-67 03.06.19 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,26	5621915454356322/0 4509729500008	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
567-343-25000665-60 03.06.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,26	5621915454352478 4510616910003	56734325000665604510616910003071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-000-00058341-80 03.06.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,26	5621915454352302 4403585360009	555000000583418044403585360009071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-000-00362028-43 03.06.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621915454353157 4510496080001	55500000362028434510496080001071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81136695-75 03.06.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,26	5621915454327419/0 4403279750006	sred solid 712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-00005290-47 03.06.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA	0,00	2,26	5621915454357619/3129 4502304490004	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00005290-47 03.06.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA	0,00	2,26	5621915454357564/3129 4502304490004	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
555-700-00197878-62 03.06.19 TAVOR D.O.O.	0,00	2,26	5621915454329563 4403106220001	55570000197878624403106220001071217301051931 0519089000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
567-343-25000669-48 03.06.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	2,26	5621915454368913 4510653010004	56734325000669484510653010004071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-16268992-92 03.06.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE	0,00	2,26	5621915454350719 4509567500009	55200016268992924509567500009071217301051931 0519015000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
552-000-18035146-61 03.06.19 PRIJATELJ KAFE BAR SP KOTOR VAROSSTEFANA NEMA	0,00	2,25	5621915454367792 4510594250004	55200018035146614510594250004071217301051931 0519053000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
552-038-00027831-68 03.06.19 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR	0,00	2,25	5621915454367791 4508223540005	55203800027831684508223540005071217301041930 0419053000000000000000000 712173 01/04/19 30/04/19 0000000 053 0000000000
562-008-81426147-60 03.06.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	2,25	5621915454322430/0 4510480080001	SOLIDARNI DOPRINOS 05/19 712173 01/05/19 31/05/19 0000000 033 0000000000
562-007-00001203-35 03.06.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,25	5621915454349698 4503850350007	Uplata doprinosa za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00000465-17 03.06.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621915454360144/0 4401443820000	FOND SOLIDAR 712173 01/05/19 31/05/19 0000000 097 0000000000
161-000-01613500-05 03.06.19 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	0,00	2,25	5621915454330704 4509937790001	16100001613500054509937790001071217301051931 0519064000000000000000000 712173 01/05/19 31/05/19 0000000 064 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				
567-241-25000103-51 03.06.19 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN	0,00	2,25	5621915454368772 4507808480001	56724125000103514507808480001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-276-00004476-68 03.06.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	2,25	5621915454351089 44041359600020712173010519310519088000000000 000000000	44041359600020712173010519310519088000000000 000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
562-110-80026512-75 03.06.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V	0,00	2,25	5621915454341041/0 4505174540003	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
562-006-81296505-17 03.06.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,25	5621915454320487 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 5/19 712173 01/05/19 31/05/19 0000000 036 0000000000
562-008-81369373-50 03.06.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,25	5621915454309722/0 4510145700003	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000
562-002-80591368-54 03.06.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	2,24	5621915454321812/0 784401232880006	UPLATA DOPRINOSA 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81469934-40 03.06.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,24	5621915454343778/0 4510696500005	DOPRINOS SOLID ZA DIJAG 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81214519-82 03.06.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,24	5621915454362925/0 4509205260000	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00682700-92 03.06.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,24	5621915454307966 4508560200003	16104500682700924508560200003071217301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-441-25000105-42 03.06.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	2,24	5621915454352106 4509393910008	56744125000105424509393910008071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-007-00004105-59 03.06.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,24	5621915454341399/0 4504023980005	UPLATA DOPR. ZA SOLID 712173 03/06/19 03/06/19 0000000 074 9074040636
567-363-11000219-97 03.06.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621915454369209 4404324000001	56736311000219974404324000001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01873700-61 03.06.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	2,22	5621915454366401 4404223740004	16100001873700614404223740004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-25000297-87 03.06.19 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	2,22	5621915454352105 4508830510000	56736325000297874508830510000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-100-80000456-66 03.06.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7	0,00	2,21	5621915454365427/0 4401720250003	POSEBNE VRSTE DOP. ZA SOLID 712173 03/06/19 03/06/19 0000000 002 9002239821
562-099-80351145-13 03.06.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23	0,00	2,21	5621915454361405/0 780004402619740004	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-450-22289323-95 03.06.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIKUGLJEV	0,00	2,20	5621915454310365 4510307020001	55145022289323954510307020001071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-099-80275021-47 03.06.19 SLOGA KOMERC DOO DONJA PREVIFA 79280 BANJA LUKA	0,00	2,20	5621915454366409/0 4401105850009	DOP OSLID 712173 01/04/19 30/04/19 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000706-25	0,00	2,19	5621915454302322	DOPRINOS ZA SOLIDARNOST
03.06.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18261707-57	0,00	2,17	5621915454367712	55200018261707574510723830004071217301051931
03.06.19 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004				05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00000509-34	0,00	2,16	5621915454360706	DOPRINOS ZA SOLIDARNOST
03.06.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJIS			44502283630005	712173 01/05/19 31/05/19 0000000 002 0000000000
567-541-25000115-59	0,00	2,16	5621915454368614	56754125000115594508927190000071217301051931
03.06.19 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00000118-43	0,00	2,15	5621915454299782	Doprinos za solidarnostna plate
03.06.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ			4400920210000	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80923465-50	0,00	2,15	5621915454304685	Doprinos za solidarnost 5/2019
03.06.19 PANON VIKING DOO LAKTASI			4403203180006	712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81332804-48	0,00	2,13	5621915454359048/0	SREDSTVA SOLIDARNOSTI ZA 05/2018
03.06.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLA			4508331430003	712173 01/05/19 31/05/19 0000000 094 0000000000
567-241-25000798-03	0,00	2,13	5621915454351321	56724125000798034509535480006071217301051931
03.06.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000180-41	0,00	2,13	5621915454310267	56732111000180414404158740000071217301051931
03.06.19 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI			4404158740000	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81296181-69	0,00	2,11	5621915454374277/0	0.25? SOLID DOPR
03.06.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG			4402802600009	712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-80607239-68	0,00	2,09	5621915454335538/0	uplata za fond solidarnosti 05/19
03.06.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV			4402739300008	712173 01/05/19 31/05/19 0000000 075 0000000000
562-008-81358163-21	0,00	2,08	5621915454321586/0	TAKSA
03.06.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-80295365-28	0,00	2,08	5621915454335610/0	fond solidarnosti
03.06.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-80582668-59	0,00	2,08	5621915454303690/0	doprinos za solidarnost za 05/19
03.06.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/05/19 31/05/19 0000000 080 0000000000
555-006-00007361-48	0,00	2,07	5621915454312111	55500600007361484500842720009071217301051931
03.06.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.			4500842720009	05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
567-343-25000573-45	0,00	2,07	5621915454368110	56734325000573454510170050005071217301061930
03.06.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-00001693-67	0,00	2,06	5621915454293286/0	solidarnost
03.06.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			784(4401036350007	712173 01/05/19 31/05/19 0000000 008 0000000000
567-343-11000493-61	0,00	2,05	5621915454369054	56734311000493614403766400002071217301061930
03.06.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-491-25000162-40	0,00	2,04	5621915454369286	56749125000162404510742620002071217301051931
03.06.19 PREDUZETNICKA DJELATNOST JUNGET YU DUSAN PUN			4510742620002	05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003955-75	0,00	2,03	5621915454365338/0	uplata fondu sol 5/19
03.06.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007				712173 01/05/19 31/05/19 0000000 053 0000000000
572-266-00005634-91	0,00	2,02	5621915454368340	57226600005634914509911050000071217301051931
03.06.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBrijec 4509911050000				051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00004554-70	0,00	2,02	5621915454336708/0	DOP SOLID
03.06.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00000836-23	0,00	2,02	5621915454321393/3096	solidarnost
03.06.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00010277-24	0,00	2,01	5621915454328139/0	uplata doprinosa
03.06.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.14503229470007				712173 01/05/19 31/05/19 0000000 075 0000000000
562-009-81384332-35	0,00	2,00	5621915454313952/0	doprinosa
03.06.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA4510215760009				712173 01/05/19 31/05/19 0000000 119 0000000000
572-366-00001296-57	0,00	2,00	5621915454351174	450972780000407121730105193105190890000000000
03.06.19 CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA4509727800004				00000000 712173 01/05/19 31/05/19 0000000 089 0000000000
567-241-25000954-20	0,00	2,00	5621915454369159	56724125000954204508121200005071217301051931
03.06.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5621915454353081	57101000002061894507975460004071217301051931
03.06.19 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00000359-92	0,00	2,00	5621915454355209/0	SOLIDARNOST
03.06.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006				712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81421435-83	0,00	1,99	5621915454305030/0	UPL DOPRINOSA ANA SOLIDARNOST
03.06.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003				712173 01/05/19 31/05/19 0000000 135 0000000000
567-241-25000701-03	0,00	1,99	5621915454368143	56724125000701034509335630003071217301051931
03.06.19 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.4509335630003				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-16361957-72	0,00	1,98	5621915454368790	55200016361957724402950540007071217301051931
03.06.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA4402950540007				051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00000746-02	0,00	1,98	5621915454303869	POSEBAN DOPRINOSA ZA SOLIDARNOST PO OSNOVU NETO PLATE MAJ
03.06.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.4401709280007				712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11284454-05	0,00	1,96	5621915454310356	55110111284454054506711270006071217301031931
03.06.19 NOTAR MACANOVIC LJEPOSAVABEOGRADSKA 1 BANJA4506711270006				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00001054-93	0,00	1,95	5621915454327294/0	doprinosa
03.06.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU4401447570008				712173 03/06/19 03/06/19 0000000 015 0000000000
562-099-81210266-37	0,00	1,94	5621915454358451/0	SOLID
03.06.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004				712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81061961-60	0,00	1,94	5621915454361121/0	solidarnost
03.06.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005				712173 01/05/19 31/05/19 0000000 010 0000000000
562-003-00000552-50	0,00	1,94	5621915454309471/0	naknada
03.06.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJ014400426010006				712173 01/05/19 31/05/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00379804-15 03.06.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621915454312456 4404285000007	55510000379804154404285000007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81460206-27 03.06.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K.4510604070000	0,00	1,89	5621915454361161/0 4510604070000	dop. za solidarnost 712173 01/04/19 30/04/19 0000000 053 0000000000
562-008-81506498-52 03.06.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ.4510309400006	0,00	1,88	5621915454360444/0 4510309400006	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 006 0000000000
567-241-11000455-32 03.06.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ.4403635560004	0,00	1,86	5621915454310381 4403635560004	56724111000455324403635560004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81441014-82 03.06.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,83	5621915454335533/0 4510534350000	do sola 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80962169-93 03.06.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F.4403223960008	0,00	1,83	5621915454346763/0 4403223960008	UP DOPRINOISA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
567-353-11000085-19 03.06.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621915454351428 4401237500007	56735311000085194401237500007071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
571-200-00000088-93 03.06.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED.4402259860003	0,00	1,82	5621915454369222 4402259860003	57120000000088934402259860003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-00003333-48 03.06.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI.4500591620000	0,00	1,82	5621915454355217/0 4500591620000	SOL FOND 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81114353-74 03.06.19 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	1,81	5621915454315494 4508615890004	SOLIDARNOST 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000304-24 03.06.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT.4509846300001	0,00	1,79	5621915454352360 4509846300001	56725325000304244509846300001071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-021-00015186-36 03.06.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ.4504798110007	0,00	1,77	5621915454367799 4504798110007	55202100015186364504798110007071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-014-00019909-81 03.06.19 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2GI.4506067080004	0,00	1,76	5621915454350906 4506067080004	55201400019909814506067080004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25000099-63 03.06.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK.4506557170001	0,00	1,76	5621915454369109 4506557170001	56724125000099634506557170001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00002244-17 03.06.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN.4500422350001	0,00	1,75	5621915454356129/0 4500422350001	dop.solid.za 5/2019 712173 01/05/19 31/05/19 0000000 028 0000000000
567-321-11000178-47 03.06.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,75	5621915454329005 4404071540004	56732111000178474404071540004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81195597-06 03.06.19 HIDROEPIRIK DOO	0,00	1,75	5621915454332125 4403722450002	Uplata fonda solidarnosti 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-80873144-77 03.06.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI.4403118230002	0,00	1,74	5621915454363077/0 4403118230002	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
Prethodno stanje	3.195.984,36	0,00	26.032,76	Stanje racuna
				3.222.017,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00514300-19 03.06.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005	0,00	1,74	5621915454331975	16104500514300194500437620005071217301051931 0519028000000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
567-343-11000530-47 03.06.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006	0,00	1,74	5621915454368918	56734311000530474403459570006071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25000282-82 03.06.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP4509888480000	0,00	1,72	5621915454368392	56746325000282824509888480000071217301051931 0519075000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-011-00002293-61 03.06.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004	0,00	1,72	5621915454326758/0	sol.05/19 712173 01/05/19 31/05/19 0000000 064 0000000000
562-008-00002158-31 03.06.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	1,72	5621915454356012/0	FOND SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 107 0000000000
562-010-81032015-25 03.06.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA 4508172610003	0,00	1,71	5621915454353775	Sredstva solidarnosti 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-25000549-71 03.06.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU4509068330003	0,00	1,71	5621915454310679	56724125000549714509068330003071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18603381-34 03.06.19 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI	0,00	1,71	5621915454313436	55200018603381344510966220000071217301051901 0519056000000000000000000 712173 01/05/19 01/05/19 0000000 056 0000000000
554-010-00011351-22 03.06.19 Edukativni centar ljepoteDiva BDrSamac	0,00	1,70	5621915454353142	55401000011351224510546520008071217301051931 0519013000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-006-00000375-46 03.06.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,70	5621915454323644/0	DOPR 712173 01/05/19 31/05/19 0000000 046 0000000000
567-441-25000041-40 03.06.19 CASA VL ALEKSIC RADE.S.P., VUKA KARADZICA 19TREE4508786270004	0,00	1,70	5621915454310164	56744125000041404508786270004071217301051931 0519107000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
567-343-25000712-16 03.06.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003	0,00	1,69	5621915454329738	56734325000712164510866350003071217301051931 0519005000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-421-25000013-37 03.06.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	1,69	5621915454329466	56742125000013374509878500002071217301051931 0519033000000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
552-041-00024785-38 03.06.19 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	1,69	5621915454313652	55204100024785384507374620004071217301051931 0519015000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
571-010-00001167-55 03.06.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003	0,00	1,69	5621915454329989	57101000001167554507324950003071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-366-00000532-21 03.06.19 MESARA ADRIA SP, SVETOSAVSKA BBPALEPALE 4506773110005	0,00	1,69	5621915454367467	57236600000532214506773110005071217301051931 0519089000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
571-010-00000886-25 03.06.19 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422220005	0,00	1,69	5621915454329253	57101000000886254403422220005071217301041930 0419002000000000000000000 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				
567-241-25001485-76 03.06.19 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	1,68	5621915454369318 4510952270004	56724125001485764510952270004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-450-22117189-69 03.06.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,68	5621915454351125 4509000290003	55145022117189694509000290003071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-353-25000285-31 03.06.19 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,68	5621915454351572 4510962660005	56735325000285314510962660005071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-009-81389794-42 03.06.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,64	5621915454327328 4510241680005	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 116 0000000000
199-562-00582549-35 03.06.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621915454349362 4508826080009	19956200582549354508826080009071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81244514-16 03.06.19 ZU ALEJA-CENTAR BANJA LUKA	0,00	1,63	5621915454334538 4403815200006	Doprinos za oboljelu djecu 712173 01/05/19 31/05/19 0000000 002 0000000
562-010-81102964-93 03.06.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,63	5621915454347989 4508226990001	solidarnost 12/2017 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-80352937-69 03.06.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,62	5621915454297484 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000015-51 03.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5621915454369001 4403240200009	56732111000015514403240200009071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01331900-32 03.06.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621915454308008 4403859160001	16100001331900324403859160001071217301041930 04190890000000000000000000 712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-81259837-25 03.06.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,60	5621915454355727 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 5-2019 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001298-55 03.06.19 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUKA	0,00	1,59	5621915454369064 4510579700001	56724125001298554510579700001071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81319371-48 03.06.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5621915454362130/0 4501138250001	solidanrons 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81318084-78 03.06.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB	0,00	1,56	5621915454308590/0 4403432450009	SOLIDARNOST 05/19 712173 03/06/19 03/06/19 0000000 002 0000000000
551-001-00034020-13 03.06.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	1,55	5621915454310368 4505453930008	55100100034020134505453930008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-030-00025857-77 03.06.19 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	1,55	5621915454368785 4507620330002	55203000025857774507620330002071217303061903 06190020000000000000000000 712173 03/06/19 03/06/19 0000000 002 0000000000
562-007-00003267-51 03.06.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,53	5621915454297026/0 4400764330008	doprinos solidarnosti 712173 03/06/19 03/06/19 0000000 011 0000000000
567-241-11000047-92 03.06.19 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	1,53	5621915454329278 4401553920000	56724111000047924401553920000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000453-62 03.06.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	1,41	5621915454329460 4510970920008	56725325000453624510970920008071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-007-00002983-30 03.06.19 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,40	5621915454357112/0 4502166320003	DOP SOLID 712173 01/05/19 31/05/19 0000000 011 0000000000
562-003-81520753-18 03.06.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK	0,00	1,40	5621915454373254/0 4510975210009	dop 712173 03/06/19 03/06/19 0000000 119 0000000000
571-200-00000500-21 03.06.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE	0,00	1,40	5621915454369299 4510106390005	57120000000500214510106390005071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-012-00300183-26 03.06.19 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,40	5621915454368236 4507550960003	55401200300183264507550960003071217301041930 04190410000000000000000000000000 712173 01/04/19 30/04/19 0000000 041 0000000000
562-007-00004554-70 03.06.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,40	5621915454336769/0 4504799430005	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
555-100-00400578-64 03.06.19 TAPETARIJA JOKIC DRASKO JOKIC S.P. PRIJEDOR	0,00	1,40	5621915454351865 4510749470006	55510000400578644510749470006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000173-71 03.06.19 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,40	5621915454369210 4506179040005	56736325000173714506179040005071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25000172-38 03.06.19 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKABANJA L	0,00	1,40	5621915454351678 4505522090009	56724125000172384505522090009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00550103-82 03.06.19 SPUZVA - ZIVANIC Z.R.	0,00	1,40	5621915454366177 4508174660008	19956200550103824508174660008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
567-363-25000406-51 03.06.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	1,40	5621915454367989 4510074760000	56736325000406514510074760000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81047650-72 03.06.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,39	5621915454340078/0 4508226050009	solidarnost 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80729689-06 03.06.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,39	5621915454362739/0 4507068180009	UPL DOP ZA SOL 052/19 712173 01/05/19 31/05/19 0000000 074 0000000000
572-266-00005634-91 03.06.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,38	5621915454368339 4509911050000	57226600005634914509911050000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00004939-33 03.06.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,38	5621915454359040/0 4502312670003	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00002184-02 03.06.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,38	5621915454374586/0 4501915830009	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
551-204-11308204-47 03.06.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,38	5621915454368327 4507064600003	55120411308204474507064600003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81212487-17 03.06.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,38	5621915454291504 4509183600006	Poseban dopr. za solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000495-75 03.06.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,38	5621915454352486 4509401790009	56736325000495754509401790009071217301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-100-00268879-80 03.06.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,38	5621915454352663 4509440000007	55510000268879804509440000007071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
572-286-00003312-63 03.06.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA	0,00	1,38	5621915454311168 4510807690003	45108076900030712173010519310519119000000000 00000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-009-81113568-49 03.06.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,38	5621915454357011/0 4508608250008	POSEBAN DOPRINOS 712173 01/05/19 31/05/19 0000000 015 0000000000
567-241-25000762-14 03.06.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,37	5621915454368823 4509466570006	56724125000762144509466570006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-008-00011373-54 03.06.19 KLESARSKA RADNJA PEJICIBrod	0,00	1,37	5621915454353228 4508730210009	55400800011373544508730210009071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-010-81339539-20 03.06.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN	0,00	1,37	5621915454355496/0 4509901330004	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
551-003-00009217-22 03.06.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	1,37	5621915454351046 4500510130003	55100300009217224500510130003071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-81319098-43 03.06.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,37	5621915454309316 4509835280009	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-25000018-06 03.06.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK	0,00	1,37	5621915454329899 4505200560000	56716225000018064505200560000071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-003-00018365-29 03.06.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,37	5621915454351368 4505913100009	55100300018365294505913100009071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
554-012-00000341-71 03.06.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621915454329154 4510812930004	55401200000341714510812930004071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-041-00025810-67 03.06.19 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC	0,00	1,37	5621915454350787 4403143690000	55204100025810674403143690000071217301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
552-000-17377582-64 03.06.19 BOORBONI PERO POLIC SP.BANJA LUKAKARADJORDJEV	0,00	1,37	5621915454367613 4510278500007	55200017377582644510278500007071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-541-25000261-09 03.06.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,36	5621915454351334 4510804910002	56754125000261094510804910002071217301051931 051902800000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
567-253-25000183-96 03.06.19 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN	0,00	1,36	5621915454310681 4503995240005	56725325000183964503995240005071217301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-003-81411506-93 03.06.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,36	5621915454318962/0 4510407320002	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000105-17 03.06.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,36	5621915454311607 4504290240002	56749125000105174504290240002071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
554-010-00000756-88 03.06.19 ZLATARA sp SAMAC Samac	0,00	1,34	5621915454352870 4501425660008	55401000000756884501425660008071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-253-11000108-97 03.06.19 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,34	5621915454351764 4401770600005	56725311000108974401770600005071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81073578-82 03.06.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	1,34	5621915454357778/0 4508387650006	doprinos solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22066976-47 03.06.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOVI	0,00	1,34	5621915454367771 4509550010008	55149022066976474509550010008071217303061903 06190110000000000000000000000000 712173 03/06/19 03/06/19 0000000 011 0000000000
562-099-81470354-41 03.06.19 NESOFT DOO BANJA LUKA	0,00	1,33	5621915454375152 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 05-19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81319812-83 03.06.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	1,33	5621915454374175/0 144509818940003	poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-80897190-14 03.06.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5621915454363593/0 4504447240001	SOLID 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000235-84 03.06.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,33	5621915454351661 4510097460003	56735325000235844510097460003071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-81468468-73 03.06.19 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	1,33	5621915454335619/0 4510687180006	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014885-71 03.06.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5621915454361809 4401140330000	SREDSTVA SOLIDARNOSTI NA PLATU 712173 01/06/19 30/06/19 0000000 056 0000000000
562-008-80340540-09 03.06.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,33	5621915454304541/0 4506202470004	SOLIDARNI DOPRINOS 05/19 712173 01/05/19 31/05/19 0000000 033 0000000000
161-045-00692200-13 03.06.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,33	5621915454307871 4508024000000	16104500692200134508024000000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
161-000-01855000-95 03.06.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B	0,00	1,33	5621915454366033 4510409610008	16100001855000954510409610008071217301101731 05190560000000000000000000000000 712173 01/10/17 31/05/19 0000000 056 0000000000
562-005-00003915-48 03.06.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,32	5621915454372690/0 4500493960005	POSEBAN DO SOL 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
567-441-25000140-34 03.06.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,32	5621915454330004 4503594500004	56744125000140344503594500004071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-00002572-53 03.06.19 TRNISA D.O.O LAKTASI LAKTASI	0,00	1,32	5621915454291444 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 056 0000000001
562-099-00012208-51 03.06.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,32	5621915454337504/3102 1367804502306780000	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011435-63 03.06.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621915454369530 4400042540008	55400600011435634400042540008071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-80277289-33 03.06.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA4505943430003	0,00	1,25	5621915454363354/0 4505943430003	SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-81260178-66 03.06.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD 14509410780008	0,00	1,25	5621915454333501/0 14509410780008	SOLIDAR 05/19 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-80658701-09 03.06.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621915454316754 4506707830005	fond solidarnosti 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-000-00218929-18 03.06.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,25	5621915454352892 4509534080004	55500000218929184509534080004071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-81126217-32 03.06.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621915454314078/0 4403574670006	dop.solidarnosti 712173 01/05/19 31/05/19 0000000 005 0000000000
551-068-00026343-70 03.06.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	1,25	5621915454351210 4402320790005	55106800026343704402320790005071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
554-007-00000763-20 03.06.19 SUR RESTORAN MARA I LOLEDERVENTA	0,00	1,25	5621915454353061 4500567670004	55400700000763204500567670004071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-003-81349758-67 03.06.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL 4404027480002	0,00	1,25	5621915454364344/0 4404027480002	fond solidarnosti 712173 01/05/19 31/05/19 0000000 005 0000000000
562-009-80790904-78 03.06.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008	0,00	1,25	5621915454355328/0 4505886610008	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
562-099-00001365-85 03.06.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,25	5621915454360538/0 4401650530003	fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81243173-62 03.06.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,25	5621915454336924/0 14509335120005	sred solid 712173 01/05/19 31/05/19 0000000 025 0000000000
567-343-25000415-34 03.06.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001	0,00	1,25	5621915454310453 4508627710001	56734325000415344508627710001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-00003366-47 03.06.19 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	1,25	5621915454375072/0 4501125860005	DOP SOLIDAR 712173 01/05/19 31/05/19 0000000 005 0000000000
572-266-00002283-56 03.06.19 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	1,24	5621915454351108 4508537640004	450853764000407121730105193006190740000000000 00000000 712173 01/05/19 30/06/19 0000000 074 0000000000
567-343-25000681-12 03.06.19 SAMOPOS LUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	1,23	5621915454368091 4506130200007	56734325000681124506130200007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-226-00003087-89 03.06.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana 4510887270000	0,00	1,22	5621915454367290 4510887270000	57222600003087894510887270000071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000005
567-570-25000074-22 03.06.19 ELKOM I PREDRAG VIDAKOVIC SP DERVENTA DERVENT 4510502230002	0,00	1,22	5621915454368447 4510502230002	56757025000074224510502230002071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01148500-48 03.06.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,21	5621915454348391 4403728570000	16100001148500484403728570000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000948-38 03.06.19 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN	0,00	1,20	5621915454368565 4507237550007	56724125000948384507237550007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-11000001-22 03.06.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,20	5621915454368158 4401579720009	56746311000001224401579720009071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81512385-48 03.06.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	1,20	5621915454363985 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 5- 2019 GODINE 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-81463685-63 03.06.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,20	5621915454364062/0 84503628250002	TEKUCI GRANTOVI 712173 01/05/19 31/05/19 0000000 107 0000000000
567-241-25000366-38 03.06.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0,00	1,20	5621915454351404 4507269830001	56724125000366384507269830001071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
555-007-00022777-20 03.06.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,20	5621915454313050 4503842330005	55500700022777204503842330005071217301051931 051907400000009074038218 712173 01/05/19 31/05/19 0000000 074 9074038218
552-037-00027306-43 03.06.19 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN	0,00	1,20	5621915454367747 4501188350007	55203700027306434501188350007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
571-030-00000672-75 03.06.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog br.3E	0,00	1,20	5621915454368621 4501262260007	57103000000672754501262260007071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00016931-44 03.06.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	1,20	5621915454298450/0 4504544870001	SOLID 5/19 712173 01/05/19 31/05/19 0000000 025 0000000000
567-321-27000052-02 03.06.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,20	5621915454310255 4402830560004	56732127000052024402830560004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
554-012-00300130-88 03.06.19 Ugostiradnja-bife ROMANA HAN PIJESAK	0,00	1,20	5621915454352784 4506328060006	55401200300130884506328060006071217301051931 05190410000000000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
567-301-25000292-36 03.06.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,19	5621915454368525 4510408210006	56730125000292364510408210006071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-81519041-62 03.06.19 KOSCICA KOSCICA DALIBOR SP	0,00	1,19	5621915454364727 4505518730001	GRANT FIZICKOG LICA 712173 0000000 002 0
567-253-25000270-29 03.06.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,19	5621915454310933 4509706120003	56725325000270294509706120003071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
571-060-00000578-51 03.06.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,19	5621915454353275 4510583050003	57106000000578514510583050003071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-81375556-31 03.06.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,19	5621915454326776/0 4510174390005	SOLIDA 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324450-89	0,00	1,19	5621915454342402/0	DOP SOLID NA PLATU 5/19
03.06.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/05/19 31/05/19 0000000 002 0000000000
567-553-25000073-82	0,00	1,18	5621915454369435	56755325000073824500690280008071217301051931
03.06.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008				051901000000001836000016 712173 01/05/19 31/05/19 0000000 010 1836000016
562-099-00006833-74	0,00	1,18	5621915454359022/0	fond solid
03.06.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006				712173 01/05/19 31/05/19 0000000 056 0000000000
552-030-00028105-26	0,00	1,18	5621915454350623	55203000028105264508314770003071217301051931
03.06.19 SPENS SP JOKIC V.SINISE MIJATOVICABR. 2BANJA LUKA4508314770003				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81060989-65	0,00	1,18	5621915454354742/0	SOLIDARNOST
03.06.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001				712173 01/05/19 31/05/19 0000000 074 0000000000
562-011-00001026-79	0,00	1,18	5621915454363489/0	sol.05/19
03.06.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA4505009000002				712173 01/05/19 31/05/19 0000000 064 0000000000
161-045-00617400-52	0,00	1,17	5621915454330365	16104500617400524403307980004071217301051931
03.06.19 MERHAMED MUSLIMANSKO DOBROTVORN DRUVLADA4403307980004				051900700000000000000005 712173 01/05/19 31/05/19 0000000 007 0000000005
161-045-00693300-11	0,00	1,17	5621915454348783	16104500693300114403560700000071217301051931
03.06.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA4403560700000				051900200000000406001000 712173 01/05/19 31/05/19 0000000 002 0406001000
552-000-16153718-12	0,00	1,17	5621915454351623	55200016153718124509410350003071217301051931
03.06.19 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003				051907500000000000000001 712173 01/05/19 31/05/19 0000000 075 0000000001
562-099-81133186-29	0,00	1,17	5621915454345404/3122	solidranost
03.06.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007				712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000247-98	0,00	1,17	5621915454310265	56725325000247984506042410000071217301051931
03.06.19 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000				051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-011-81490242-76	0,00	1,17	5621915454326410	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.06.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002				712173 01/05/19 31/05/19 0000000 064 0000000000
567-570-25000060-64	0,00	1,17	5621915454310269	56757025000060644510146180003071217301051931
03.06.19 BAGATELA 4 VASVA HALILOVIC SP DERVENTADERVEN 4510146180003				051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00016977-03	0,00	1,17	5621915454340688/0	DOPRINOSI ZA SOLIDARNOST 5/19
03.06.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000				712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-25000418-25	0,00	1,17	5621915454368924	56734325000418254509620590007071217301061930
03.06.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007				061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00010825-29	0,00	1,16	5621915454371287/0	SOL
03.06.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/05/19 31/05/19 0000000 002 0000000000
554-007-00000722-46	0,00	1,16	5621915454352992	55400700000722464500574610009071217301051931
03.06.19 AUTO SKOLA GAZELADERVENTA 4500574610009				051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
552-000-00000752-38	0,00	1,16	5621915454351051	55200000000752384400786810003071217301051931
03.06.19 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B 4400786810003				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81226953-75	0,00	1,16	5621915454345139/0	SOL FOND
03.06.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	712173 01/05/19 31/05/19 0000000 027 0000000000
555-100-00220941-43	0,00	1,16	5621915454352837	55510000220941434509558340007071217301051931
03.06.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000839-74	0,00	1,16	5621915454310443	56724125000839744502675470006071217301051931
03.06.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-81447388-69	0,00	1,16	5621915454364873/0	SOLID
03.06.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE			I4510569140008	712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-18411091-45	0,00	1,16	5621915454313721	55200018411091454510837920003071217301051931
03.06.19 kondor spdjure damjanovica 43banjaluka			4510837920003	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00005056-45	0,00	1,16	5621915454311922	55400100005056454509559820002071217301041930
03.06.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLO			4509559820002	04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-002-80720187-45	0,00	1,16	5621915454302666	DOPRINOS NA SOLIDARNOST ZA 05/19
03.06.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA			4507041490006	712173 01/05/19 31/05/19 0000000 075 0000000000
567-463-25000255-66	0,00	1,16	5621915454351240	56746325000255664509625040005071217301051931
03.06.19 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-80899699-53	0,00	1,15	5621915454359916/0	SOL
03.06.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00001146-13	0,00	1,15	5621915454337573/0	SOL FOND
03.06.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI			4500588830001	712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-80980716-84	0,00	1,15	5621915454347207/0	SOL
03.06.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/			4507995810001	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-80952975-31	0,00	1,15	5621915454346691/0	SOL FOND
03.06.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/05/19 31/05/19 0000000 027 0000000000
571-020-00000270-25	0,00	1,15	5621915454351901	57102000000270254401066180009071217301051931
03.06.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC			4401066180009	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-256-00001493-06	0,00	1,15	5621915454368172	57225600001493064507609520002071217301031931
03.06.19 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ			4507609520002	03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
572-246-00002461-17	0,00	1,15	5621915454351531	45011965300060712173010519310519005000000000000000
03.06.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	00000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-02142300-40	0,00	1,15	5621915454330465	16100002142300404504963090008071217301051931
03.06.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C			4504963090008	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-00002909-59	0,00	1,15	5621915454364519/0	DOPRINOS ZA SOLIDARN.05/19
03.06.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003				712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-81339185-19	0,00	1,15	5621915454326778/0	sred solid
03.06.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81006191-45	0,00	1,15	5621915454354501/0	DOP.ZA SOLID.
03.06.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV\			4508100460007	712173 01/05/19 31/05/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81517186-98	0,00	1,15	5621915454355056/0	DOPRINOSI
03.06.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV(4510934700000				712173 01/05/19 31/05/19 0000000 075 0000000000
567-463-25000267-30	0,00	1,15	5621915454353131	56746325000267304507504340009071217301051931
03.06.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R4507504340009				05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
571-010-00002420-79	0,00	1,15	5621915454353358	57101000002420794403934710004071217301051931
03.06.19 PREMIUM PLUS d.o.o. Banja LukaBrace Pisteljica 1 Banja lukaI4403934710004				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81019357-76	0,00	1,15	5621915454321539	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.06.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/05/19 31/05/19 0000000 075 0000000000
572-216-00001582-50	0,00	1,15	5621915454369591	57221600001582504508435640000071217301051931
03.06.19 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-007-00046080-48	0,00	1,14	5621915454352191	55500700046080484504206550000071217301051931
03.06.19 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. '4504206550000				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-651-25000237-26	0,00	1,14	5621915454351166	56765125000237264510665450000071217301051931
03.06.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
555-400-00403793-66	0,00	1,14	5621915454352183	55540000403793664510806370005071217301051931
03.06.19 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ4510806370005				05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
571-200-00000183-02	0,00	1,14	5621915454329967	57120000000183024508733660005071217301051931
03.06.19 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25000834-89	0,00	1,14	5621915454310336	56724125000834894509663300002071217301051931
03.06.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C4509663300002				05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
552-007-00014131-07	0,00	1,14	5621915454313725	55200700014131074500249970007071217301051931
03.06.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R4500249970007				05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
572-286-00000857-56	0,00	1,14	5621915454311167	45089540800030712173010519310519190000000000000000
03.06.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003				00000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-00000599-55	0,00	1,14	5621915454324974/0	SOL
03.06.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80972747-32	0,00	1,14	5621915454327045/0	sred solid
03.06.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA4507959690008				712173 01/05/19 31/05/19 0000000 002 0000000000
551-450-22139496-78	0,00	1,13	5621915454368015	55145022139496784508506680008071217301051931
03.06.19 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B4508506680008				05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
567-241-25000839-74	0,00	1,13	5621915454310432	56724125000839744502675470006071217301051931
03.06.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK4502675470006				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-003-81133456-43	0,00	1,13	5621915454375397/0	FOND SOLIDARNOSTI
03.06.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ4508756520006				712173 01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002989-38 03.06.19 Boba - S trgovinska radnja Bijeljina	0,00	1,13	5621915454369005 4501158520005	55400100002989384501158520005071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-006-81232144-70 03.06.19 JAVNI PREVOZ, CIROVIC MILOVAN S.P. BIJELO BRDO 6	0,00	1,13	5621915454340881/0 4509289770008	UPLATA U JUN fond solidarnosti 712173 01/05/19 31/05/19 0000000 080 0000000000
562-007-81263478-12 03.06.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	1,13	5621915454357220/0 4509455450009	solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25001192-82 03.06.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABANJA	0,00	1,13	5621915454369379 4510287160006	56724125001192824510287160006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-336-00001438-34 03.06.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA	0,00	1,13	5621915454368476 4402572760001	57233600001438344402572760001071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-005-00004631-34 03.06.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,13	5621915454364561/0 4505021980004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 010 0000000000
562-003-00001343-05 03.06.19 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39	0,00	1,13	5621915454374216/0 76304401841980009	UPL 0.25% SOLID DOPR 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-81154954-53 03.06.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621915454355913/0 4508845970007	05/19 712173 01/05/19 31/05/19 0000000 028 0000000000
567-301-11000097-09 03.06.19 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	1,13	5621915454368581 4404410690002	56730111000097094404410690002071217301051931 05190070000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
554-001-00004801-34 03.06.19 DULE ALARM ZANATSKA RADNJA Bijeljina	0,00	1,13	5621915454369630 4509090850002	55400100004801344509090850002071217301061830 06190050000000000000000000 712173 01/06/18 30/06/19 0000000 005 0000000000
554-001-00004573-39 03.06.19 Stil tr Bijeljina	0,00	1,13	5621915454369631 4508590610001	55400100004573394508590610001071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-00000890-06 03.06.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,13	5621915454374245/0 74500986720003	posebasn doprinso za solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
555-000-00335358-28 03.06.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621915454353276 4505146680002	55500000335358284505146680002071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
572-336-00001186-14 03.06.19 BOBA BILJANA MILADIC S.P. VELIKA ILOVA, VELIKA ILC	0,00	1,13	5621915454350930 4509428300003	45094283000030712173010519310519075000000000 0000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-003-81517890-71 03.06.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN	0,00	1,13	5621915454373388/0 4510925460004	dop 712173 01/05/19 31/05/19 0000000 119 0000000000
562-009-81309964-39 03.06.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM	0,00	1,13	5621915454354367/0 4509783030009	DOPRINOS SOLIDARNOISTI 712173 01/05/19 31/05/19 0000000 116 0000000000
567-253-25000279-02 03.06.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,13	5621915454367548 4503115030007	56725325000279024503115030007071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
552-000-17201859-38 03.06.19 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,13	5621915454351604 4510170300001	55200017201859384510170300001071217301051931 05190060000000000000000000 712173 01/05/19 31/05/19 0000000 006 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				
554-005-00001577-04 03.06.19 SJAJ SP BLAZEVA CPelagicevo	0,00	1,13	5621915454352972 4507586300000	55400500001577044507586300000071217301031931 03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
567-570-25000090-71 03.06.19 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	0,00	1,13	5621915454328702 4510973350008	56757025000090714510973350008071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-100-80000591-49 03.06.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA	0,00	1,13	5621915454370926/0 4502414320007	DOP SOLIDAR. DJECI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17958388-57 03.06.19 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.	0,00	1,13	5621915454350703 4510649500005	55200017958388574510649500005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
199-572-00419202-27 03.06.19 IMT,RADO VUKOVIC S.P.-BIJELJINA	0,00	1,13	5621915454366012 4501020760005	19957200419202274501020760005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-81337027-91 03.06.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DON	0,00	1,13	5621915454361512/0 4509953210007	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
161-045-00699100-71 03.06.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV	0,00	1,13	5621915454348888 4508721490007	16104500699100714508721490007071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000005
571-020-00000874-56 03.06.19 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,13	5621915454329247 4502895830003	57102000000874564502895830003071217301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80269043-36 03.06.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,13	5621915454362989/0 4505867310001	pos dop solid 712173 01/05/19 31/05/19 0000000 056 0000000000
552-020-00010184-56 03.06.19 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,13	5621915454350897 4500772250000	55202000010184564500772250000071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-81183278-06 03.06.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621915454364544/0 4508998880007	dop fond sol 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81154954-53 03.06.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621915454356063/0 4508845970007	TAKSA 712173 01/05/19 31/05/19 0000000 027 0000000000
551-720-22835139-66 03.06.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	1,13	5621915454350582 4509193150009	55172022835139664509193150009071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-003-81456992-17 03.06.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,13	5621915454375346/0 4510606950007	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-81106384-70 03.06.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,13	5621915454375381/0 7630(4508542990005	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00014707-23 03.06.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1	0,00	1,13	5621915454326087/3102 4502578430008	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81460461-38 03.06.19 CRIP DOO	0,00	1,13	5621915454360509 4404300590002	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
554-007-00011613-62 03.06.19 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,13	5621915454352791 4509486760006	55400700011613624509486760006071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000

Prethodno stanje

3.195.984,36

Ukupno duguje

0,00

Ukupno potrazuje

26.032,76

Stanje racuna

3.222.017,12

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 03.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00268879-80 03.06.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,13	5621915454352548 4509440000007	5551000026887980450944000007071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00010024-07 03.06.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,13	5621915454303994/0 4401116380004	FOND SOLID 5/19 712173 01/05/19 31/05/19 0000000 093 0000000000
571-020-00000888-14 03.06.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK	0,00	1,13	5621915454312415 4508723860006	57102000000888144508723860006071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-720-22044234-64 03.06.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	1,13	5621915454311806 4510546010000	55172022044234644510546010000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-009-00017110-90 03.06.19 ANDZIC DOPODVITEZ BBPALEPODVITEZ BB PALE0572:4400601460001	0,00	1,13	5621915454310976 4400601460001	55200900017110904400601460001071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
161-000-01967400-67 03.06.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,13	5621915454307769 4510598080006	16100001967400674510598080006071217301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
552-041-00022161-53 03.06.19 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	1,13	5621915454312599 4506701800007	55204100022161534506701800007071217301041930 041901500000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
141-555-53200202-75 03.06.19 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA BANJ	0,00	1,13	5621915454307187 4509825990008	14155553200202754509825990008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00003315-30 03.06.19 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,13	5621915454312152 4505485890008	55400100003315304505485890008071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-002-81235478-61 03.06.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	1,13	5621915454319549/0 4508648040006	dopr za solid.05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
555-007-00020846-90 03.06.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK	0,00	1,13	5621915454312067 4503849690007	55500700020846904503849690007071217301061901 061907400000000000000000 712173 01/06/19 01/06/19 0000000 074 0000000000
562-008-80859445-47 03.06.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621915454293725/0 4503711150001	TAKSA 712173 01/05/19 30/05/19 0000000 069 0000000000
562-003-81402438-40 03.06.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82	0,00	1,13	5621915454337532/0 7:4510310590005	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
567-241-25000956-14 03.06.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LU	0,00	1,13	5621915454311503 4509820760004	56724125000956144509820760004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81035759-49 03.06.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,13	5621915454357830/3129 4508177840007	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81444773-57 03.06.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,12	5621915454362744/0 E4510548060004	dop za fond solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81517691-38 03.06.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	1,12	5621915454301264/0 4510956000001	doprinosi za solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00003927-37 03.06.19 Sasa trBijeljina	0,00	1,12	5621915454353241 4507176740002	55400100003927374507176740002071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300056-23 03.06.19 MINI SOP Joka Novakovic spDRINIC	0,00	1,12	5621915454352141 4509893640007	55400400300056234509893640007071217301051931 05190120000000000000000000 712173 01/05/19 31/05/19 0000000 012 0000000000
132-140-20151279-43 03.06.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000	0,00	1,11	5621915454328643 4509380930000	13214020151279434509380930000071217301051931 05191090000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-003-81488737-36 03.06.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,10	5621915454326282/0 4509016700007	NAKNADA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/19 31/05/19 0000000 109 0000000000
161-000-01373800-44 03.06.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	1,10	5621915454365648 4508498050008	16100001373800444508498050008071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000005
562-011-00002022-98 03.06.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,10	5621915454296940 4500658470008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
567-463-25003052-17 03.06.19 STMR KOD JOLE PRNJAVORPRNJAVORPRNJAVOR	0,00	1,10	5621915454310256 4503219080006	56746325003052174503219080006071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
554-009-00011308-06 03.06.19 UR motel zz DVORAC M-MModrica	0,00	1,10	5621915454312234 4508255660002	55400900011308064508255660002071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
567-363-25000366-74 03.06.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO14506087350008	0,00	1,06	5621915454369149 4506087350008	56736325000366744506087350008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81302595-31 03.06.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621915454360833/0 4501994520001	DOPRINOSI ZA SOL 712173 01/05/19 31/05/19 0000000 074 0000000000
338-390-22661805-16 03.06.19 AUTOPRAONICA DJURDJEVIC SP DOBOJKNEZA MILOSA 4510611950007	0,00	1,05	5621915454328275 4510611950007	33839022661805164510611950007071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-81302595-31 03.06.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621915454361079/0 4501994520001	DOP ZA SOLIDRANOST 712173 01/05/19 31/05/19 0000000 002 0000000000
552-011-00014067-03 03.06.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006	0,00	1,05	5621915454367739 4503678860006	55201100014067034503678860006071217301051931 05190330000000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
562-007-00000119-86 03.06.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED4501844980004	0,00	1,04	5621915454358461/0 4501844980004	doprinosa 712173 01/05/19 31/05/19 0000000 074 0000000000
567-353-25000263-97 03.06.19 IMPERIO 1 SLADJANA DRAGOMIROVIC SP SRBACSRBAC 4509855470009	0,00	1,03	5621915454329823 4509855470009	56735325000263974509855470009071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
571-200-00000500-21 03.06.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PF4510106390005	0,00	1,03	5621915454369301 4510106390005	57120000000500214510106390005071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-363-25000365-77 03.06.19 TR DACA VL.BARUDZIJA DANIJELA SP PRIJEDORPRIJED(4504034080006	0,00	1,02	5621915454352128 4504034080006	56736325000365774504034080006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-81430030-03 03.06.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,01	5621915454335841/0 4510494030007	DOP SOLID 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				
551-204-11308204-47 03.06.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,01	5621915454368003 4507064600003	55120411308204474507064600003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-900-00407372-40 03.06.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE	0,00	1,00	5621915454329683 4510831990000	55590000407372404510831990000071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
567-241-25000686-48 03.06.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	1,00	5621915454368904 4502569280001	56724125000686484502569280001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00010739-93 03.06.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007	0,00	0,92	5621915454342290 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.O. 05/ 19 712173 01/05/19 30/05/19 0000000 002 0000000000
562-099-81216929-30 03.06.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,88	5621915454315029 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00004614-84 03.06.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621915454341085/0 4504839750008	upl sred. sol 5/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00016189-39 03.06.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005	0,00	0,79	5621915454357605 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80011491-38 03.06.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB `4401733740000	0,00	0,75	5621915454364340/0 4401733740000	SOLID 712173 01/05/19 03/06/19 0000000 002 0000000000
567-241-25000097-69 03.06.19 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA 4507791570001	0,00	0,74	5621915454369303 4507791570001	56724125000097694507791570001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81394703-09 03.06.19 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008	0,00	0,70	5621915454319851/0 4510271750008	sredstva solid 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-81104856-47 03.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	0,68	5621915454370420/0 4401332670009	UPL DOP SOLID 712173 01/05/19 31/05/19 0000000 105 0000000000
562-005-81310707-43 03.06.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIP4506992850006	0,00	0,66	5621915454343907/0 4506992850006	POSEBAN DOP SOL 05/2019 712173 01/05/19 31/05/19 0000000 038 0000000000
562-011-00002434-26 03.06.19 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002	0,00	0,64	5621915454323536/0 4400222790002	solid 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81513933-60 03.06.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN4510925890009	0,00	0,63	5621915454361504/0 4510925890009	FOND SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81257735-26 03.06.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	0,61	5621915454306018/3093 78004509413370005	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25001038-59 03.06.19 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 4509978390000	0,00	0,58	5621915454368243 4509978390000	56724125001038594509978390000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000165-03 03.06.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	0,57	5621915454310911 4507583200004	56735325000165034507583200004071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
572-266-00007062-75 03.06.19 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	0,00	0,57	5621915454368426 4510924810001	57226600007062754510924810001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-80780992-84 03.06.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	0,00	0,57	5621915454342459/0 882804503716620006	UPL 712173 03/06/19 03/06/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81478356-41	0,00	0,57	5621915454360719/0	solidarnost
03.06.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002			712173	01/05/19 31/05/19 0000000 010 0000000000
562-011-80720612-75	0,00	0,57	5621915454308334/0	TAKSA
03.06.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007			712173	01/02/19 28/02/19 0000000 013 0000000000
562-099-00018235-12	0,00	0,56	5621915454306311/0	FOND SOLIDARNOSTI 05/19
03.06.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005			712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-00013847-81	0,00	0,56	5621915454304510	SREDSTVA SOLIDARNOSTI
03.06.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001			712173	01/05/19 31/05/19 0000000 056 0000000000
562-099-80954633-54	0,00	0,56	5621915454360093	DOPRINOS ZA SOLIDARNOST
03.06.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007			712173	01/05/19 31/05/19 0000000 002 0000000000
567-343-25000662-69	0,00	0,56	5621915454311614	56734325000662694510394240004071217301051931
03.06.19 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004			712173	05190050000000000000000000000000 01/05/19 31/05/19 0000000 005 0000000000
562-003-81461631-68	0,00	0,56	5621915454375327/0	UPL SOLIDARNOSTI
03.06.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007			712173	01/05/19 31/05/19 0000000 119 0000000000
562-003-81442214-22	0,00	0,56	5621915454374026/0	SOLIDARNOST
03.06.19 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNI 4510539660007			712173	01/05/19 31/05/19 0000000 119 0000000000
567-463-25002336-31	0,00	0,56	5621915454369479	567463250002336314503302900007071217301051931
03.06.19 SAJA STR PRNJAVORPRNJAVORPRNJAVOR 4503302900007			712173	05190750000000000000000000000000 01/05/19 31/05/19 0000000 075 0000000000
567-241-25001463-45	0,00	0,56	5621915454369107	56724125001463454510908370000071217301051931
03.06.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA 4510908370000			712173	05190020000000000000000000000000 01/05/19 31/05/19 0000000 002 0000000000
554-001-00005142-78	0,00	0,56	5621915454368124	55400100005142784508102670009071217301051931
03.06.19 M M TR - KOMISIONBIJELJINA 4508102670009			712173	05190050000000000000000000000000 01/05/19 31/05/19 0000000 005 0000000000
554-001-00001925-29	0,00	0,56	5621915454329523	55400100001925294501045910001071217301051931
03.06.19 Atc 127 trgovinska radnjaBijeljina 4501045910001			712173	05190050000000000000000000000000 01/05/19 31/05/19 0000000 005 0000000000
572-266-00004768-70	0,00	0,56	5621915454367408	57226600004768704510152310008071217301051931
03.06.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC 4510152310008			712173	05190740000000000000000000000000 01/05/19 31/05/19 0000000 074 0000000000
562-010-00004449-44	0,00	0,56	5621915454354342/0	SOLIDARNOST
03.06.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC 4504915440005			712173	01/05/19 31/05/19 0000000 008 0000000000
562-009-81179701-15	0,00	0,56	5621915454314720/0	doprinos
03.06.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008			712173	01/05/19 31/05/19 0000000 119 0000000000
567-343-25000524-95	0,00	0,56	5621915454368273	56734325000524954509845080008071217301051931
03.06.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB 4509845080008			712173	05190050000000000000000000000000 01/05/19 31/05/19 0000000 005 0000000000
555-100-00431879-57	0,00	0,56	5621915454352808	55510000431879574510978740009071217301051931
03.06.19 JAKSA MIA KONCAR S.P. PRIJEDOR 4510978740009			712173	05190740000000000000000000000000 01/05/19 31/05/19 0000000 074 0000000000
572-286-00002620-05	0,00	0,56	5621915454350819	45103400700060712173010519310519119000000000
03.06.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK, 4510340070006			712173	0000000000 01/05/19 31/05/19 0000000 119 0000000000

Prethodno stanje

3.195.984,36

Ukupno duguje

0,00

Ukupno potrazuje

26.032,76

Stanje racuna

3.222.017,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00013955-54 03.06.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,56	5621915454351305	55102900013955544501136470004071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
571-010-00002750-59 03.06.19 HARIS-HARIS DEDIC S.P.BANJA LUKAUL. SVETOZARA M4510188930002	0,00	0,52	5621915454351781	57101000002750594510188930002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-021-00015186-36 03.06.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007	0,00	0,51	5621915454367805	55202100015186364504798110007071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81267741-78 03.06.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	0,51	5621915454356831/0	fond solidarnosti 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22046526-75 03.06.19 ETERNA SP BRANKA BATAR BANJA LUKABULEVAR VOJ4510968270004	0,00	0,51	5621915454368212	55172022046526754510968270004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-015-00010628-36 03.06.19 LIMES MONT STOJNIC SRETEN SPNENADAKOSTICA 102E4502754690003	0,00	0,45	5621915454313073	55201500010628364502754690003071217301051916 05190020000000009002127158 712173 01/05/19 16/05/19 0000000 002 9002127158
572-336-00001946-62 03.06.19 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA 4510247370008	0,00	0,42	5621915454369342	57233600001946624510247370008071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-000-00003526-58 03.06.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,36	5621915454310638	55200000003526584400918150008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81371593-82 03.06.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,31	5621915454345302/0	fond s 712173 01/05/19 31/05/19 0000000 095 0000000000
562-007-81182732-41 03.06.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,29	5621915454357415/0	solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
552-002-00015318-86 03.06.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ4502242790006	0,00	0,29	5621915454351532	55200200015318864502242790006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00012337-73 03.06.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a 4509640780007	0,00	0,28	5621915454369372	55400600012337734509640780007071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.195.984,36	0,00	26.032,76		3.222.017,12

NAPOMENA:

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

IZVOD: 113

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.06.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.689.086,39 KM	0,00 KM	4.402,05 KM	1.693.488,44 KM	0	148

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.693.488,44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.06.2019	0,00	994,78	0	[N:4401060730007 VU:0 VP:712173 PO:010419 PD:300419 O:008 B:0000000]	7623480	87000002812128 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.06.2019	0,00	903,70	999	[N:4401353910000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] PL		87000002813377 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.06.2019	0,00	282,60	0	[N:4401024260002 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	378002	87000002809324 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 03.06.2019	0,00	171,96	999	[N:4402271210006 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002813349 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 03.06.2019	0,00	160,84	999	[N:4201194380020 VU:8 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002811967 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJE LJINA 5710300000037496	Komercijalna banka ad 03.06.2019	0,00	133,58	35	[N:4402278140003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20601922448001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BA 5672412500070491	SBERBANK AD BANJA 03.06.2019	0,00	93,91	999	[N:4508787080004 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002813351 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.06.2019	0,00	78,14	35	[N:4404123010009 VU:0 VP:712173 PO:2019.06.03 PD:2019.06.03 O:005 B:0000000] Po		11601986613001 (2) Agencija Centar
9	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 03.06.2019	0,00	77,63	0	[N:4402828580006 VU:0 VP:712173 PO:010319 PD:310319 O:099 B:0000000]		87000002812262 (2) Centrala
10	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.06.2019	0,00	67,34	0	[N:4403509260003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002811842 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.06.2019	0,00	63,18	0	[N:4403864670000 VU:0 VP:712173 PO:010519 PD:310519 O:006 B:0000000]	398537	87000002813168 (2) Centrala
12	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.06.2019	0,00	60,09	999	[N:4402182200005 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002809754 (2) Centrala
13	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.06.2019	0,00	49,48	999	[N:4508677140001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:074 B:0000000] DO	0000000000	87000002808582 (2) Centrala
14	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.06.2019	0,00	47,76	0	[N:4401289720005 VU:0 VP:712173 PO:010519 PD:310519 O:103 B:0000000]		87000002812227 (2) Centrala
15	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.06.2019	0,00	46,24	999	[N:4403180110005 VU:0 VP:712173 PO:030619 PD:030619 O:056 B:0000000]		87000002810799 (2) Centrala
16	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.06.2019	0,00	46,21	999	[N:4400847620008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002810741 (2) Centrala
17	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 03.06.2019	0,00	43,24	35	[N:4400574470008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] Po	0000000000	30302616671001 (2) Agencija Pale
18	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 03.06.2019	0,00	43,04	0	[N:4400146240006 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002812170 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 03.06.2019	0,00	38,20	999	[N:4401693930005 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002813335 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 03.06.2019	0,00	37,05	999	[N:4402973750009 VU:0 VP:712173 PO:030619 PD:030619 O:056 B:0000000]		87000002813337 (2) Centrala
21	AZD PRAHA S.R.O. PJ BANJA LUKAJEVREJSKA 37. BANJA LUKA, , 1995630033978890	Sparkasse Bank dd BiH 03.06.2019	0,00	36,96	0	[N:4403916220008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002810677 (2) Centrala
22	IG INZENJERING DOO TREBINJE, RUSKA BB TREBINJE N, 5514091127597180	Nova banjalučka banka 03.06.2019	0,00	32,89	0	[N:4402737780002 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	388843	87000002810694 (2) Centrala
23	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 03.06.2019	0,00	30,33	0	[N:4400028630002 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	399199	87000002813185 (2) Centrala
24	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BANJ 03.06.2019	0,00	28,57	43	[N:4401631580008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]		87000002812099 (2) Centrala
25	MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500070588	SBERBANK AD BANJA 03.06.2019	0,00	27,84	999	[N:4505087140007 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002813352 (2) Centrala
26	MLIN BLAGOJEVIC DOO BIJELJINA, KOJCINOVAC BB BIJELJINA, KOJC 5673431100028312	SBERBANK AD BANJA 03.06.2019	0,00	27,21	999	[N:4403532240001 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002811935 (2) Centrala
27	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 03.06.2019	0,00	27,02	0	[N:4403717610000 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002810647 (2) Centrala
28	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 03.06.2019	0,00	25,84	35	[N:4401196390005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		05902694968001 (2) Filijala Mrkonjić Grad
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 03.06.2019	0,00	24,98	999	[N:4401026120003 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002810827 (2) Centrala
30	DIV PLAST D.O.O.BIJELJINAINDUSTRIJSKA ZONA III 6, BIJELJINA, 1995720039204324	Sparkasse Bank dd BiH 03.06.2019	0,00	22,70	0	[N:4404109020000 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002810663 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 03.06.2019	0,00	18,20	0	[N:4202159680017 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002812402 (2) Centrala
32	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 03.06.2019	0,00	17,72	35	[N:4400944820003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		06502816328001 (2) Centrala
33	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.06.2019	0,00	16,74	0	[N:4200093060044 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002809002 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	16,64	0	[N:4209388460165 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	L80339525	87000002810819 (2) Centrala
35	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.06.2019	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		05102489805001 (2) Agencija Zalužani
36	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 03.06.2019	0,00	15,78	0	[N:4402504680008 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002809001 (2) Centrala
37	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.06.2019	0,00	14,88	0	[N:4403454690003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002812382 (2) Centrala
38	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 03.06.2019	0,00	14,83	1	[N:4507494010005 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002809333 (2) Centrala
39	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 03.06.2019	0,00	12,74	999	[N:4502393810009 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002809683 (2) Centrala
40	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.06.2019	0,00	12,42	0	[N:4200650360056 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002810929 (2) Centrala
41	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 03.06.2019	0,00	12,41	35	[N:4400946100008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po		09201545229001 (2) Agencija Zalužani
42	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 03.06.2019	0,00	11,55	0	[N:4400868620008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002811840 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	11,47	0	[N:4209388460106 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]	L80339519	87000002810805 (2) Centrala
44	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.06.2019	0,00	11,38	35	[N:4403826230004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] Po		11601986425001 (2) Agencija Centar
45	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 03.06.2019	0,00	11,37	35	[N:4404328500009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] FO	0000000000	06502816380001 (2) Centrala
46	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.06.2019	0,00	11,15	999	[N:4219023900072 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002813120 (2) Centrala
47	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 03.06.2019	0,00	11,09	0	[N:4403571140006 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002812274 (2) Centrala
48	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.06.2019	0,00	10,86	0	[N:4200093060044 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002809003 (2) Centrala
49	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 03.06.2019	0,00	10,67	0	[N:4403381950001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	388734	87000002810689 (2) Centrala
50	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.06.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002809274 (2) Centrala
51	FRIGOADAS Miroslav Maleš s.p. Banja Lu, I KRAJIŠKOG PROLET 5710100000274380	Komercijalna banka ad 03.06.2019	0,00	10,64	35	[N:4511006890007 VU:0 VP:712173 PO:2019.05.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900062859001 (2) Agencija Centar 1
52	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.06.2019	0,00	10,60	35	[N:4401555200004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	06502816316001 (2) Centrala
53	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.06.2019	0,00	10,41	999	[N:4219023900048 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002813028 (2) Centrala
54	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	10,20	0	[N:4209388460181 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	L80339522	87000002810813 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 03.06.2019	0,00	10,13	35	[N:4510091930008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0	10615710465001 (2) Agencija Aleksandrova
56	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	10,07	0	[N:4209388460483 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	L80339524	87000002810817 (2) Centrala
57	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	9,90	0	[N:4209388460360 VU:0 VP:712173 PO:010519 PD:310519 O:011 B:0000000]	L80339520	87000002810808 (2) Centrala
58	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.06.2019	0,00	9,79	0	[N:4400788940001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002812210 (2) Centrala
59	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 03.06.2019	0,00	9,16	35	[N:4402804210003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	00602892875001 (2) Agencija Centar
60	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 03.06.2019	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:010519 PD:310519 O:028 B:0000000]	03NOV025733649	87000002813250 (2) Centrala
61	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.06.2019	0,00	8,88	0	[N:4401731450004 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	7639824	87000002813130 (2) Centrala
62	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 03.06.2019	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:030619 PD:030619 O:005 B:0000000]	789329	87000002810560 (2) Centrala
63	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 03.06.2019	0,00	8,65	130	[N:4500579840002 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002811841 (2) Centrala
64	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	8,09	0	[N:4209388460351 VU:0 VP:712173 PO:010519 PD:310519 O:103 B:0000000]	L80339518	87000002810775 (2) Centrala
65	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 03.06.2019	0,00	7,98	0	[N:4401069870006 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	383135	87000002810642 (2) Centrala
66	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.06.2019	0,00	7,80	999	[N:4219023900013 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002813278 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 571060000042622	Komercijalna banka ad 03.06.2019	0,00	7,59	35	[N:4402852370004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902694837001 (2) Filijala Mrkonjić Grad
68	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	7,55	0	[N:4209388460343 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]	L80339523	87000002810815 (2) Centrala
69	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	7,49	0	[N:4209388460491 VU:0 VP:712173 PO:010519 PD:310519 O:007 B:0000000]	L80339526	87000002810822 (2) Centrala
70	MISKIN KOMERC DOO TREBINJE, TREBINJE, 5674431100058623	SBERBANK AD BANJA 03.06.2019	0,00	7,45	999	[N:4401371490000 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002811927 (2) Centrala
71	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 03.06.2019	0,00	6,93	35	[N:4403833790007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	00602892818001 (2) Agencija Centar
72	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2019	0,00	6,62	0	[N:4209388460408 VU:0 VP:712173 PO:010519 PD:310519 O:064 B:0000000]	L80339521	87000002810810 (2) Centrala
73	MARKOM DOO BIJE LJINA, GRANIČNI PRELAZ RAČA BB BIJE LJINA N, 5510290001004741	Nova banjalučka banka 03.06.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	399852	87000002813187 (2) Centrala
74	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.06.2019	0,00	6,25	0	[N:4402708410000 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	7609666	87000002811964 (2) Centrala
75	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.06.2019	0,00	6,00	0	[N:4400032400003 VU:0 VP:712173 PO:010419 PD:300419 O:038 B:0000000]	7457827	87000002809930 (2) Centrala
76	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 03.06.2019	0,00	5,85	999	[N:4403913800003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002809845 (2) Centrala
77	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 03.06.2019	0,00	5,81	999	[N:4401241870005 VU:0 VP:712173 PO:010519 PD:310519 O:095 B:0000000]		87000002810778 (2) Centrala
78	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 03.06.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	394806	87000002812173 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 03.06.2019	0,00	5,63	0	[N:4404199690009 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	03NOV025729783	87000002812062 (2) Centrala
80	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.06.2019	0,00	5,50	0	[N:4402897550003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	397620	87000002813140 (2) Centrala
81	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.06.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002809828 (2) Centrala
82	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 03.06.2019	0,00	5,13	999	[N:4507294270002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002809624 (2) Centrala
83	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 03.06.2019	0,00	5,00	0	[N:4505083230001 VU:0 VP:712173 PO:010319 PD:310319 O:002 B:0000000]		87000002808999 (2) Centrala
84	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.06.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010319 PD:310319 O:005 B:0000000]	7457837	87000002809931 (2) Centrala
85	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 03.06.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80102939724001 (2) Filijala Trebinje
86	AZD BH DOO BANJA LUKAJEVREJSKA 37.BANJA LUKA, , 1995630033915549	Sparkasse Bank dd BiH 03.06.2019	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002809073 (2) Centrala
87	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 03.06.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	795377	87000002812040 (2) Centrala
88	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 03.06.2019	0,00	4,13	0	[N:4403749060001 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	7608038	87000002812240 (2) Centrala
89	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 03.06.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:010619 PD:010619 O:007 B:0000000]	375629	87000002809176 (2) Centrala
90	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.06.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	7608916	87000002812238 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 03.06.2019	0,00	3,91	0	[N:4400995570001 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]	397007	87000002811949 (2) Centrala
92	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 03.06.2019	0,00	3,89	43	[N:4400368730001 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]		87000002813042 (2) Centrala
93	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.06.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		92402915114001 (2) Filijala Zvornik
94	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 03.06.2019	0,00	3,83	43	[N:4404273410005 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002812390 (2) Centrala
95	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 03.06.2019	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002813084 (2) Centrala
96	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.06.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002813146 (2) Centrala
97	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 03.06.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002813220 (2) Centrala
98	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 03.06.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002813331 (2) Centrala
99	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 03.06.2019	0,00	3,44	0	[N:4508099270002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002810949 (2) Centrala
100	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 03.06.2019	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002813277 (2) Centrala
101	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 03.06.2019	0,00	3,39	0	[N:4501182400002 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	7608505	87000002812010 (2) Centrala
102	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 03.06.2019	0,00	3,36	1	[N:4506790630004 VU:0 VP:712173 PO:010519 PD:310519 O:031 B:0000000]		87000002813241 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 03.06.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002809006 (2) Centrala
104	NOTAR LJUBICA SEKARIC BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 03.06.2019	0,00	2,95	999	[N:4506658870004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002812372 (2) Centrala
105	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.06.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]		87000002812178 (2) Centrala
106	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.06.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	398326	87000002813156 (2) Centrala
107	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJA 03.06.2019	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:010519 PD:310519 O:010 B:0000000]		87000002813321 (2) Centrala
108	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.06.2019	0,00	2,54	35	[N:4403997040009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] Po	0000000000	92402915063001 (2) Filijala Zvornik
109	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.06.2019	0,00	2,50	35	[N:4506921320006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	06502816325001 (2) Centrala
110	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.06.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:010518 PD:310519 O:107 B:0000000]	7548770	87000002809876 (2) Centrala
111	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 03.06.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:010519 PD:310519 O:059 B:0000000]	03NOV025731249	87000002812027 (2) Centrala
112	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.06.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002812349 (2) Centrala
113	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 03.06.2019	0,00	2,39	35	[N:4403820540001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po	0000000000	20601922381001 (2) Filijala Bijeljina
114	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.06.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10701998063001 (2) Agencija Aleksandrova

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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)	
115	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 03.06.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	17900063012001 (2) Agencija Centar 1
116	CENTRAL EXPRESS DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd BiH 03.06.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002810675 (2) Centrala
117	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.06.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	7608262	87000002811976 (2) Centrala
118	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 03.06.2019	0,00	2,25	999	[N:4508075920006 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002813301 (2) Centrala
119	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 03.06.2019	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002813199 (2) Centrala
120	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 03.06.2019	0,00	2,24	0	[N:4509189470007 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	7553960	87000002809221 (2) Centrala
121	JOVANA GORAN MILETIC SP BIJELJINA, BIJELJINA, BIJELJINA 56734325000032319	SBERBANK AD BANJA 03.06.2019	0,00	2,06	999	[N:4509300250003 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002812370 (2) Centrala
122	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.06.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010419 PD:300419 O:005 B:0000000]	7457698	87000002809884 (2) Centrala
123	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.06.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002809753 (2) Centrala
124	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 03.06.2019	0,00	1,56	0	[N:4506140770006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002810894 (2) Centrala
125	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 03.06.2019	0,00	1,34	0	[N:4400908600005 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]	397008	87000002811950 (2) Centrala
126	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.06.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10401624447001 (2) Filijala Gradiška

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.06.2019	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002813300 (2) Centrala
128	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.06.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:010419 PD:300419 O:067 B:0000000]	7457554	87000002809452 (2) Centrala
129	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 03.06.2019	0,00	1,26	35	[N:4510517000003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:119 B:0000000] Po	0000000000	92402915087001 (2) Filijala Zvornik
130	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 03.06.2019	0,00	1,25	0	[N:4403820970006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	790978	87000002810617 (2) Centrala
131	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.06.2019	0,00	1,25	0	[N:4400211830002 VU:0 VP:712173 PO:010419 PD:300419 O:064 B:0000000]	7457832	87000002809952 (2) Centrala
132	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 03.06.2019	0,00	1,19	35	[N:4503160090002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902695084001 (2) Filijala Mrkonjić Grad
133	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd BiH 03.06.2019	0,00	1,17	0	[N:4403813330000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002810716 (2) Centrala
134	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 03.06.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10401624382001 (2) Filijala Gradiška
135	Brdo Doo, Glavicee, 5540010000414368	Pavlović International B 03.06.2019	0,00	1,13	0	[N:4403152250004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	03NOV025720775	87000002809250 (2) Centrala
136	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 03.06.2019	0,00	1,13	999	[N:4508350900002 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002813299 (2) Centrala
137	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.06.2019	0,00	1,13	999	[N:4504463790003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002811929 (2) Centrala
138	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 03.06.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10701998094001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 03.06.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002813235 (2) Centrala
140	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 03.06.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	7587739	87000002810860 (2) Centrala
141	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.06.2019	0,00	1,12	999	[N:4507253160006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002813320 (2) Centrala
142	ZANATSTVO TR FARAON DOZET KOVACIĆ BRANKICA SP KOZARSKA DUBIĆ 5673032500000911	SBERBANK AD BANJA 03.06.2019	0,00	1,12	999	[N:4502066290000 VU:0 VP:712173 PO:030619 PD:030619 O:007 B:0000000]		87000002813317 (2) Centrala
143	CAFE DEL MAR ANEL KARARIĆ SP PRIJEDOR, PRIJEDOR, PRIJEDOR 5673632500052582	SBERBANK AD BANJA 03.06.2019	0,00	1,12	999	[N:4510998930009 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]		87000002809838 (2) Centrala
144	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 03.06.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002813117 (2) Centrala
145	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.06.2019	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]	7457722	87000002809455 (2) Centrala
146	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.06.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	06502816359001 (2) Centrala
147	PALMA TR VL PETRICEVIĆ SNJEZANA SP, PUCILE, BIJE LJINA 1610250025690012	Raiffeisen banka dd Bi 03.06.2019	0,00	0,56	0	[N:4507426100004 VU:0 VP:712173 PO:010319 PD:310319 O:005 B:0000000]		87000002810938 (2) Centrala
148	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 03.06.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	398339	87000002813164 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 148

Ukupno BAM:	0,00	4.402,05
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