

IZVOD: 116

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.06.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1.702.133,64 KM	0,00 KM	1.368,67 KM	1.703.502,31 KM	0	37

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	1.703.502,31 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	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 06.06.2019	0,00	443,00	0	[N:4502560140002 VU:0 VP:712173 PO:060619 PD:060619 O:002 B:00000000]		87000002829381 (2) Centrala
2	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.06.2019	0,00	226,52	0	[N:4403383490008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002828067 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 06.06.2019	0,00	208,09	43	[N:4401198330000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:00000000]	0000000000	87000002828801 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 06.06.2019	0,00	170,18	43	[N:4200505350000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002829175 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 06.06.2019	0,00	80,42	43	[N:4401205130003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:00000000]	0000000000	87000002828853 (2) Centrala
6	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZEĆA RS B.LU 5672418300001385	SBERBANK AD BANJA 06.06.2019	0,00	75,63	999	[N:4402108570003 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002827978 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 571060000010224	Komercijalna banka ad 06.06.2019	0,00	47,72	999	[N:4402291240009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:0000000] UP	0000000000	87000002827903 (2) Centrala
8	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 06.06.2019	0,00	18,79	43	[N:4402490870003 VU:0 VP:712173 PO:010519 PD:310519 O:067 B:0000000]		87000002830174 (2) Centrala
9	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 06.06.2019	0,00	17,88	35	[N:4404260860001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po		80204457586001 (2) Filijala Trebinje
10	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 06.06.2019	0,00	8,10	35	[N:4508314260005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	12500855989001 (2) Centrala
11	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.06.2019	0,00	7,70	43	[N:4401205130003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000]	0000000000	87000002828852 (2) Centrala
12	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 06.06.2019	0,00	7,50	35	[N:4402981340006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po	0000000000	10103991244001 (2) Filijala Gradiška
13	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.06.2019	0,00	7,13	35	[N:4403134860008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		06002934051001 (2) Filijala Mrkonjić Grad
14	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 06.06.2019	0,00	6,94	1	[N:4400140800000 VU:0 VP:712173 PO:010519 PD:310519 O:027 B:0000000]		87000002829187 (2) Centrala
15	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 06.06.2019	0,00	5,00	0	[N:4404205330001 VU:0 VP:712173 PO:010519 PD:310519 O:067 B:0000000]		87000002827023 (2) Centrala
16	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 06.06.2019	0,00	4,88	0	[N:4403747440001 VU:0 VP:712173 PO:010519 PD:030519 O:005 B:0000000]		87000002829132 (2) Centrala
17	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 06.06.2019	0,00	3,86	1	[N:4503614460004 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002829163 (2) Centrala
18	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 06.06.2019	0,00	2,67	35	[N:4403645360003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	12500856070001 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 571030000064850	Komercijalna banka ad 06.06.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] UP		20102551006001 (2) Filijala Bijeljina
20	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 06.06.2019	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002829373 (2) Centrala
21	DOKTOR GUMIKO DOO BIJELJINA, ŽIVOJINA MIŠIĆA 50, BIJELJINA, 5722460000586587	MF banka a.d. Banja L 06.06.2019	0,00	2,25	999	[N:4404416030004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002828040 (2) Centrala
22	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BANJ 06.06.2019	0,00	2,24	43	[N:4507110210002 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002830138 (2) Centrala
23	RESTORAN DESKO VL PERICA GLUHOVIC S.P. PALE JOVANA CVIJICA 1 5620128127596054	NLB BANKA A.D. BANJ 06.06.2019	0,00	1,68	43	[N:4509572920008 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]		87000002830167 (2) Centrala
24	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 06.06.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002830058 (2) Centrala
25	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 06.06.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002828147 (2) Centrala
26	TAURUS GROUP DOO BANJA LUKA, CARA DUANA BB.LAKTA I. , 1995630030534129	Sparkasse Bank dd BiH 06.06.2019	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]		87000002828169 (2) Centrala
27	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 06.06.2019	0,00	1,33	35	[N:4511033510003 VU:0 VP:712173 PO:2019.05.16 PD:2019.05.31 O:067 B:0000000] Po		06002934353001 (2) Filijala Mrkonjić Grad
28	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RACUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 06.06.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]	479393	87000002829158 (2) Centrala
29	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 06.06.2019	0,00	1,25	999	[N:4509030870004 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002827286 (2) Centrala
30	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 06.06.2019	0,00	1,15	35	[N:4508484930005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902696603001 (2) Filijala Mrkonjić Grad

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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)	
31	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	Komercijalna banka ad 06.06.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902696707001 (2) Filijala Mrkonjić Grad
32	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N. 5510300001598138	Nova banjalučka banka 06.06.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:010419 PD:300419 O:107 B:0000000]	483277	87000002829982 (2) Centrala
33	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 06.06.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002827297 (2) Centrala
34	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 06.06.2019	0,00	1,12	999	[N:4508977290005 VU:0 VP:712173 PO:060619 PD:060619 O:007 B:0000000]		87000002829253 (2) Centrala
35	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BANJ 06.06.2019	0,00	0,84	43	[N:4509673440007 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002830178 (2) Centrala
36	Žaki 98 Klaudija Radulić s.p., Nenada Kostića 41 A, BANJA LU 5710100000119762	Komercijalna banka ad 06.06.2019	0,00	0,65	35	[N:4510888590008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.08 O:002 B:0000000] Po		05102490881001 (2) Agencija Zalužani
37	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI RAČUN, TRG REPUBLIKE SRPS 5510010001605088	Nova banjalučka banka 06.06.2019	0,00	0,13	0	[N:4401125960005 VU:0 VP:712173 PO:280319 PD:310319 O:053 B:0000000]	479169	87000002829247 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:37

Ukupno BAM:	0,00	1.368,67
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

Izvjestaj o promjenama na racunu
na dan: **06.06.2019**

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				
562-005-00000448-70 06.06.19 FRUCTA - TRADE DOO ZELJEZNIČKA BB DERVENTA.. 74 4400151910001	0,00	1.448,73	5621915754589830	DOP.SOLIDAR.ZA DIJAG. I LIJEC.OBOLJ.STANJA I POVREDE DJECE U INOSTR. 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-11000261-32 06.06.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII 4402785320005	0,00	634,48	5621915754591859	56724111000261324402785320005071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-570-11000034-15 06.06.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU 4403968530005	0,00	428,76	5621915754551308	56757011000034154403968530005071217301061930 0619027000000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00017407-71 06.06.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	271,27	5621915754570579	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00015785-44 06.06.19 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	245,14	5621915754563931	55500700015785444400930280006071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-060-00000430-10 06.06.19 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? λ 4402953210008	0,00	242,17	5621915754551750	57106000000430104402953210008071217301041930 0419067000000000000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	193,66	5621915754559726	56201281377238244402889700004071217301051931 0519002000000099999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-012-00002575-39 06.06.19 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB ` 4400579510008	0,00	191,23	5621915754548179/0	fond 712173 01/05/19 31/05/19 0000000 089 0000000000
161-040-00028500-45 06.06.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006	0,00	157,70	5621915754562144	16104000028500454401293160006071217301051931 0519103000000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000005
199-056-00597501-52 06.06.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	157,07	5621915754575622	19905600597501524402389720009071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00000090-79 06.06.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	147,33	5621915754583985	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 05/2019 712173 01/05/19 31/05/19 0000000 078 0000000000
567-491-11000102-93 06.06.19 BAT HOTEL DOO PALEPALEPALE	0,00	139,73	5621915754591618	56749111000102934404393820002071217301051931 0519089000000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
551-790-22221261-23 06.06.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI 4402202670003	0,00	135,13	5621915754577850	55179022221261234402202670003071217301051931 0519005000000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
571-030-00000814-37 06.06.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	114,14	5621915754578836	57103000000814374402138720000071217301051931 0520005000000000000000000000000000 712173 01/05/19 31/05/20 0000000 005 0000000000
154-160-20102290-06 06.06.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008	0,00	105,53	5621915754561893	15416020102290064400638380008071217301051931 0519090000000000000000000000000000 712173 01/05/19 31/05/19 0000000 090 0000000000
194-106-15305001-89 06.06.19 CENTRAL COMPANY DOOBRAČE MAZAR?48 78000 Banja	0,00	92,24	5621915754562169	19410615305001894400793600006071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	87,70	5621915754559724	56201281377238244403098880005071217301051931 0519002000000099999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	61,63	5621915754576157	33890022013206294403087410007071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-81100218-90 06.06.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU4403514340007	0,00	60,00	5621915754545570	LD 5/19 DOP.SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80904607-73 06.06.19 EUROPLAY GAMING DOO BANJA LUKA	0,00	53,66	5621915754557397	Uplata za Djeci fond 05/19 4403177080006 712173 01/05/19 31/05/19 0000000 002 0000000000
555-002-00225440-78 06.06.19 LEIN DOO ZA PROMET I USLUGE BANJA LUKA	0,00	51,39	5621915754550565	55500200225440784403073380008071217301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-005-00000031-83 06.06.19 PD NAPREDAK PelagicevoPelagicevo	0,00	49,73	5621915754550407	55400500000031834400471400001071217301051931 051903400000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
567-463-11000040-02 06.06.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	45,84	5621915754592625	56746311000040024403135080006071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-11000261-32 06.06.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	44,67	5621915754591724	56724111000261324402785320005071217306061906 061900200000000000000000 712173 06/06/19 06/06/19 0000000 002 0000000005
562-099-81492886-54 06.06.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001	0,00	43,41	5621915754548489	UPL DOPRINOSA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80352036-56 06.06.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS 4402654730003	0,00	42,72	5621915754582818/0	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-81371851-84 06.06.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	42,05	5621915754546645	Doprinos sloidarnosti za liječenje u inostranstvu plata maj 2019 4401496780000 712173 01/05/19 31/05/19 0000000 007 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	41,20	5621915754578225	55179022204066044200770770002071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
567-241-11000597-91 06.06.19 DELTA TECH DOO BANJA LUKABANA DR TODORA LAZ ^A 4403741160007	0,00	40,42	5621915754591848	56724111000597914403741160007071217301031930 041900200000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
551-450-22316133-78 06.06.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	39,82	5621915754591245	55145022316133784402790830003071217301061930 061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
161-000-01265400-03 06.06.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	39,50	5621915754561784	16100001265400034509314390002071217301041930 041906700000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-00002782-05 06.06.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	37,84	5621915754571848/0	Sred. solidarnosti 712173 01/06/19 30/06/19 0000000 025 0000000000
551-790-22220805-33 06.06.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	37,52	5621915754578010	55179022220805334402202670003071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01873800-52 06.06.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	35,28	5621915754562233	16100001873800524404218150002071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.198.700,12	0,00	8.052,73		3.206.752,85

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	34,68	5621915754578118	55179022204066044200770770002071217301051931 0519089000000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-008-00000028-19 06.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401946060002	0,00	33,17	5621915754582728/0	03/19 712173 01/03/19 31/03/19 0000000 006 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,63	5621915754578243	55179022204066044200770770002071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-006-81526036-27 06.06.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007	0,00	32,50	5621915754545618/0	Solidarni doprinos 712173 20/04/19 31/05/19 0000000 116 0000000000
161-000-01171700-94 06.06.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	29,14	5621915754576074	16100001171700944201358240011071217301051931 0519002000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
562-010-81027911-18 06.06.19 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004	0,00	28,35	5621915754566149	LD 03/2019-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/19 31/03/19 0000000 008 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	28,30	5621915754578092	55179022204066044200736830004071217301051931 0519085000000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
161-045-00107700-44 06.06.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	27,52	5621915754549014	161045001077004444401188450007071217301051931 0519056000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
555-100-00296590-76 06.06.19 UGOSTITELJSTVO JOVA SP BANJA LUKA MILOS JOVIC 4510067710005	0,00	27,18	5621915754579005	55510000296590764510067710005071217306061906 0619002000000000000000000 712173 06/06/19 06/06/19 0000000 002 0000000000
554-012-00300011-57 06.06.19 DOO ZERAVICEHANPIJESAK	0,00	26,66	5621915754591503 4400645320002	55401200300011574400645320002071217301031931 0319041000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	26,28	5621915754559737 4402182030002	56201281377238244402182030002071217301051931 0519002000000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-011-00001657-29 06.06.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE.4501472400006	0,00	26,16	5621915754545325/0	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
186-000-10578670-86 06.06.19 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	26,00	5621915754561566	18600010578670864201804630031071217301051931 0519002000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
567-162-11000527-98 06.06.19 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	23,45	5621915754563941 4400801980000	56716211000527984400801980000071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	23,30	5621915754578244	55179022204066044200736830004071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	22,38	5621915754559732 4402889700004	56201281377238244402889700004071217301051931 0519005000000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-011-00002334-35 06.06.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	22,22	5621915754544948/0	sol.05/19 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				
562-099-00000629-62	0,00	21,76	5621915754534823	fond solidarnosti za 05/19
06.06.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81505889-87	0,00	21,57	5621915754595803/0	POSEBAN DOPRINOS ZA SOLIDARNOST
06.06.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA			4209103990093	712173 01/05/19 31/05/19 0000000 005 0000000000
338-900-22013206-29	0,00	21,34	5621915754576151	33890022013206294200947700000071217301051931
06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
567-343-11000639-11	0,00	20,85	5621915754591728	56734311000639114404013340003071217301051931
06.06.19 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003				051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-025-00332600-86	0,00	20,79	5621915754575487	16102500332600864402138720000071217301051931
06.06.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000				051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
338-350-22573061-03	0,00	20,70	5621915754549848	33835022573061034403643740003071217301051931
06.06.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N			4403643740003	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81074438-72	0,00	20,25	5621915754553385	DOP SOLIDAR.
06.06.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002				712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22206910-08	0,00	19,69	5621915754564665	55179022206910084403153810003071217301051931
06.06.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I4403153810003				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-11000133-84	0,00	19,67	5621915754578618	56732311000133844402972600003071217301051931
06.06.19 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003				051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-019-00001177-78	0,00	19,21	5621915754564554	55101900001177784401317950003071217301051931
06.06.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003				051910200000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
572-246-00003476-76	0,00	19,11	5621915754564048	57224600003476764402679210004071217301061930
06.06.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK4402679210004				061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22033102-92	0,00	18,97	5621915754591560	55172022033102924403589510005071217301051931
06.06.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-001-00003396-26	0,00	18,97	5621915754551253	55100100003396264400830220006071217301051931
06.06.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80871030-21	0,00	18,86	5621915754593512/0	fond solidarnosti 05/19
06.06.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80871030-21	0,00	18,86	5621915754593515/0	fond solidarnosti 4/19
06.06.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007				712173 01/04/19 30/04/19 0000000 002 0000000000
551-450-22644314-85	0,00	18,41	5621915754564648	55145022644314854403780490006071217301051931
06.06.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006				051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-005-81496996-90	0,00	18,41	5621915754584006	FOND ZA DJECU 05-19
06.06.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN.4404176480007				712173 01/05/19 31/05/19 0000000 027 0000000000
562-010-00001698-52	0,00	18,01	5621915754569009/0	solidarnost
06.06.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007				712173 01/05/19 31/05/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2019

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				
572-326-00003431-74 06.06.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADJA TESI4404223150002	0,00	12,69	5621915754578267	57232600003431744404223150002071217301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
161-000-01734400-85 06.06.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	12,54	5621915754549528	16100001734400854404121400004071217301051931 05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 0000000000
161-045-00721100-31 06.06.19 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF4402389050003	0,00	12,46	5621915754562589	16104500721100314402389050003071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011061-97 06.06.19 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621915754589174	solidarnost doprinos 4401103050005 712173 01/04/19 30/04/19 0000000 050 0000000000
186-281-03103395-98 06.06.19 ADVOKAT DRAGAN STANISIC GUNDULICEVA 76BANJA I 4510579610002	0,00	12,32	5621915754549956	18628103103395984510579610002071217301051931 12190020000000000000000000000000 712173 01/05/19 31/12/19 0000000 002 0000000000
562-100-80000653-57 06.06.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ 4400780610002	0,00	12,15	5621915754547942/3291	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
194-006-05972001-89 06.06.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	11,88	5621915754549898	19400605972001894400782310006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000552-32 06.06.19 MOBILAND DOO BANJA LUKA BANJA LUKA BANJA LUKA 4403053350005	0,00	11,52	5621915754592459	56724111000552324403053350005071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14200736830004	0,00	11,41	5621915754578059	55179022204066044200736830004071217301051931 0519089000000009999999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
551-480-22138990-29 06.06.19 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N 4403024500006	0,00	11,13	5621915754551025	55148022138990294403024500006071217301041930 04190890000000000000000000000004 712173 01/04/19 30/04/19 0000000 089 0000000004
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	11,03	5621915754576144	33890022013206294200947700000071217301051931 0519089000000009999999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	10,90	5621915754576158	33890022013206294200947700000071217301051931 0519085000000009999999999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14201173030002	0,00	10,80	5621915754578246	55179022204066044201173030002071217301051931 0519089000000009999999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE 4402889700004	0,00	10,78	5621915754559729	56201281377238244402889700004071217301051931 0519075000000009999999999999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
567-162-11000307-79 06.06.19 GROSSOPTIC DOO BANJA LUKA BULEVAR STEPE STEPANA 4401536240003	0,00	10,75	5621915754564101	56716211000307794401536240003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 06.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200824960007	0,00	10,70	5621915754579410	55560000312010294200824960007071217301051931 0519002000000009999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
161-060-00003900-18 06.06.19 TIMKO DOO BRCKO PLAZULJSKA BB 76000 BRCKO 049 301 4600045280049	0,00	10,68	5621915754576159	16106000003900184600045280049071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 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				
551-029-00010095-91 06.06.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,60	5621915754564591 4400390660009	55102900010095914400390660009071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-011-81317665-21 06.06.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	10,58	5621915754544201/0 4509787610000	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
552-027-00014539-34 06.06.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	10,43	5621915754577438 4504616290005	55202700014539344504616290005071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-012-80741116-12 06.06.19 HIDROLET DOO ROGATICA NASELJE RUDO IL,ROGATICA	0,00	10,21	5621915754567217/0 4402954700009	dopr za fond za liječenje dj u inostranstvu 5/19 712173 01/05/19 31/05/19 0000000 078 0000000000
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,01	5621915754576070 4227631130002	33890022013206294227631130002071217301051931 05191070000000999999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,90	5621915754578109 4200736830004	55179022204066044200736830004071217301051931 05190050000000999999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	9,86	5621915754559749 4402182030002	56201281377238244402182030002071217301051931 05190940000000999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	9,82	5621915754559730 4403098880005	56201281377238244403098880005071217301051931 05190050000000999999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
567-241-11000852-05 06.06.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA L	0,00	9,80	5621915754551650 4403152760002	56724111000852054403152760002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
141-477-53200150-76 06.06.19 DOO SIH-K BOSANSKI PETROVAC 14. SEPTEMBAR BB	0,00	9,74	5621915754561580 4263250300021	14147753200150764263250300021071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	9,61	5621915754559746 4403098880005	56201281377238244403098880005071217301051931 05190890000000999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
555-007-00225192-92 06.06.19 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,55	5621915754578445 4402922330005	55500700225192924402922330005071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,49	5621915754578156 4200736830004	55179022204066044200736830004071217301051931 05190940000000999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
161-000-01696000-49 06.06.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,25	5621915754561716 4404050620008	16100001696000494404050620008071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
338-350-22574998-12 06.06.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	9,20	5621915754575365 4404006300004	33835022574998124404006300004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	9,09	5621915754559748 4403098880005	56201281377238244403098880005071217301051931 05190850000000999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	9,08	5621915754559752 4402182030002	56201281377238244402182030002071217301051931 05191160000000999999999999 712173 01/05/19 31/05/19 0000000 116 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,85	5621915754578233	55179022204066044200770770002071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,54	5621915754578152	55179022204066044227617220023071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-81045371-22 06.06.19 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 7924403401650000	0,00	8,51	5621915754580612/0	dop solid 712173 01/05/19 31/05/19 0000000 050 0000000000
551-710-22591171-13 06.06.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,42	5621915754577965	55171022591171134402642210004071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
555-100-00376833-04 06.06.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	8,37	5621915754551813	55510000376833044510580380002071217305061905 061900200000000000000000 712173 05/06/19 05/06/19 0000000 002 0000000000
555-600-00312010-29 06.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621915754579414 4201077230009	55560000312010294201077230009071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
555-100-00130566-53 06.06.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	8,35	5621915754550801	55510000130566534509059340004071217301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,19	5621915754576215	33890022013206294200947700000071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,13	5621915754578220	55179022204066044200770770002071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
552-041-00027198-74 06.06.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005	0,00	8,10	5621915754551495	55204100027198744403323080005071217301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-012-00002424-07 06.06.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,74400590320008	0,00	8,09	5621915754559939	FOND SOLIDARNOSTI ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 089 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	8,08	5621915754578218	55179022204066044403543360009071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
567-241-11000990-76 06.06.19 NOMAD FILM DOO BANJA LUKASIME SOLAJE 1A BANJA 4404226330001	0,00	8,02	5621915754551664	56724111000990764404226330001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 06.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621915754579409 4200824960007	55560000312010294200824960007071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
554-001-00000061-92 06.06.19 Stevic-Semberija DooVelika Obarska	0,00	7,91	5621915754577570 4400308320009	55400100000061924400308320009071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-030-00022871-14 06.06.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,73	5621915754550297	55203000022871144402867720001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-81177706-83 06.06.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002	0,00	7,70	5621915754554850/0	dop za solid za 05/19 712173 01/05/19 31/05/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	7,70	5621915754559734 4402889700004	56201281377238244402889700004071217301051931 051905300000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
567-241-25001062-84 06.06.19 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5621915754592289 4510050660004	56724125001062844510050660004071217301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
161-045-00400600-67 06.06.19 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM	0,00	7,48	5621915754590525 (4402707440002)	16104500400600674402707440002071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000005
562-002-81193609-53 06.06.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	7,48	5621915754584101 4509046100004	solidarnost 05/2019 712173 01/05/19 31/05/19 0000000 075 0000000000
161-085-00015400-86 06.06.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,41	5621915754549524 94400424400001	16108500015400864400424400001071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,33	5621915754578217 4200736830004	55179022204066044200736830004071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
199-562-00552629-70 06.06.19 NOVA VATROSTALNA DOO	0,00	7,20	5621915754590228 4402263970000	19956200552629704402263970000071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-006-00002605-49 06.06.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	7,08	5621915754552124/3285 4400492150005	doprinos 712173 01/05/19 31/05/19 0000000 113 0000000000
567-253-11000177-84 06.06.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	7,06	5621915754578408 4402772260003	56725311000177844402772260003071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
338-350-22006647-96 06.06.19 ADVOKATSKA KANCELARIJA GAGIC MIRA BANJA LUKA	0,00	6,90	5621915754575400 4505093620002	33835022006647964505093620002071217301011931 051900200000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
562-002-80352673-85 06.06.19 SZR PRERADOVIC PRNJAVOR D. VIJACANI BB 78430 PR	0,00	6,89	5621915754583915/0 4507715980004	DOPRINOSI 712173 01/05/19 31/05/19 0000000 075 0000000000
555-100-00213253-21 06.06.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F	0,00	6,85	5621915754551087 4403307710007	55510000213253214403307710007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-720-77001658-44 06.06.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI	0,00	6,79	5621915754561521 4202184100017	33872077001658444202184100017071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00002465-80 06.06.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,71	5621915754548098/0 4401381610003	DOPR 712173 01/05/19 31/05/19 0000000 006 0000000000
562-012-81302057-42 06.06.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	6,63	5621915754595008/0 4402968590001	fOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 088 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	6,55	5621915754559738 4402889700004	56201281377238244402889700004071217301051931 051904600000009999999999 712173 01/05/19 31/05/19 0000000 046 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	6,44	5621915754559742 4402889700004	56201281377238244402889700004071217301051931 051907400000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.198.700,12	0,00	8.052,73		3.206.752,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	6,43	5621915754559753 4402889700004	56201281377238244402889700004071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	6,29	5621915754559735 4402889700004	56201281377238244402889700004071217301051931 051909300000009999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
562-003-81414462-52 06.06.19 METALEX S.P. CRNJELOVO GORNJE	0,00	6,16	5621915754595913 4510420770009	solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,15	5621915754578180 4402889700004	55179022204066044227521460007071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,10	5621915754578226 4402889700004	55179022204066044200770770002071217301051931 051900500000009999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
567-253-25000232-46 06.06.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	6,04	5621915754591536 4402889700004	56725325000232464503120200000071217301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-005-80300237-09 06.06.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	6,03	5621915754552645 4402889700004	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 027 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,02	5621915754578058 4402889700004	55179022204066044227617220023071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5621915754576143 4402889700004	33890022013206294200947700000071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5621915754576190 4402889700004	33890022013206294200947700000071217301051931 051909400000009999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,94	5621915754578160 4402889700004	55179022204066044403543360009071217301051931 051909900000009999999999 712173 01/05/19 31/05/19 0000000 099 9999999999
161-045-00244300-69 06.06.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,93	5621915754549777 4402889700004	16104500244300694400858070000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81300974-95 06.06.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	5,84	5621915754546990/0 4402889700004	Uplata sred. solidarnosti 712173 01/05/19 31/05/19 0000000 025 0000000000
338-900-22086985-46 06.06.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021	0,00	5,78	5621915754590251 4402889700004	33890022086985464200254680021071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81243664-44 06.06.19 LABOR DOO BANJA LUKA	0,00	5,78	5621915754556644 4403812790007	fond solidarnosti za LD za 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80005802-33 06.06.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALUKA4401661220006	0,00	5,76	5621915754568422/0 4402889700004	SOL 712173 06/06/19 06/06/19 0000000 002 0000000000
562-099-00013397-73 06.06.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO 4401768290007	0,00	5,66	5621915754547794/3291 4402889700004	solidarnost 712173 01/06/19 30/06/19 0000000 067 0000000000
552-006-15099313-54 06.06.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	5,65	5621915754551500 4402889700004	55200615099313544403328980004071217301051931 051906900000000000000000 712173 01/05/19 31/05/19 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				
562-099-81379272-38	0,00	5,49	5621915754573997	Doprinosi za solidarnost 4/19
06.06.19 RS CONSULTING AND TRADE DOO BANJA LUKA		4404137580002	712173	01/04/19 30/04/19 0000000 002 0000000000
562-011-00002386-73	0,00	5,48	5621915754545644/0	sol.05/19
06.06.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJII		4400184250007	712173	01/05/19 31/05/19 0000000 064 0000000000
161-000-02166600-84	0,00	5,38	5621915754549056	16100002166600844404433550003071217301051931
06.06.19 MIA DU DOODONJI PODGRADCI BBGRADISKA		4404433550003	712173	01/05/19 31/05/19 0000000 008 0000000000
567-343-25000160-23	0,00	5,37	5621915754578626	56734325000160234506382270008071217301051931
06.06.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN		4506382270008	712173	01/05/19 31/05/19 0000000 005 0000000000
338-900-22013206-29	0,00	5,31	5621915754576200	33890022013206294200947700000071217301051931
06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	01/05/19 31/05/19 0000000 008 9999999999
338-900-22013206-29	0,00	5,29	5621915754576201	33890022013206294403087410007071217301051931
06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403087410007	712173	01/05/19 31/05/19 0000000 113 9999999999
562-012-81377238-24	0,00	5,28	5621915754559747	56201281377238244403098880005071217301051931
06.06.19 JRT TREZOR BIH PLATE		4403098880005	712173	01/05/19 31/05/19 0000000 059 9999999999
338-900-22013206-29	0,00	5,24	5621915754576221	33890022013206294200947700000071217301051931
06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	01/05/19 31/05/19 0000000 023 9999999999
562-006-81413782-05	0,00	5,15	5621915754570936/3314	UPLATA DOPRINOSA
06.06.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F		4404199340008	712173	01/04/19 30/04/19 0000000 113 0000000000
562-006-00002445-44	0,00	5,12	5621915754573666/3315	solidarnost
06.06.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.		4501512800002	712173	06/06/19 06/06/19 0000000 113 0000000000
338-900-22013206-29	0,00	5,07	5621915754576209	33890022013206294200947700000071217301051931
06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	01/05/19 31/05/19 0000000 085 9999999999
551-790-22204066-04	0,00	5,07	5621915754578176	55179022204066044227616920005071217301051931
06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4227616920005	712173	01/05/19 31/05/19 0000000 002 9999999999
562-002-81272492-84	0,00	5,04	5621915754576788/0	UPLATA DOPRINOSA
06.06.19 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI		4403896010001	712173	01/05/19 31/05/19 0000000 075 0000000000
562-007-80314764-77	0,00	5,00	5621915754538375/0	DOPR NA SOLIDARNOST
06.06.19 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI		4506135180004	712173	01/03/19 30/06/19 0000000 074 0000000000
555-002-00154272-85	0,00	4,99	5621915754578612	55500200154272854401456720004071217301051931
06.06.19 LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	01/05/19 31/05/19 0000000 085 0000000000
555-100-00373800-82	0,00	4,97	5621915754550675	55510000373800824510567870009071217301051931
06.06.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA		4510567870009	712173	01/05/19 31/05/19 0000000 002 0000000000
562-007-81375835-16	0,00	4,90	5621915754567883/0	doprinosi za sol 05/19
06.06.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF		4403932930007	712173	01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04	0,00	4,88	5621915754578161	55179022204066044227464050000071217301051931
06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4227464050000	712173	01/05/19 31/05/19 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,83	5621915754576068 I4403087410007	33890022013206294403087410007071217301051931 051905600000009999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,79	5621915754578111 SA14200736830004	55179022204066044200736830004071217301051931 051909700000009999999999 712173 01/05/19 31/05/19 0000000 097 9999999999
567-363-25000501-57 06.06.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	4,78	5621915754591522 4501855160009	56736325000501574501855160009071217301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-80283193-21 06.06.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008	0,00	4,69	5621915754595720/0 4402540720008	UPL ZARADE05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
554-001-00004252-32 06.06.19 Gavric dr Anka SpecdermatoambuBijeljina	0,00	4,65	5621915754591476 4403252710002	55400100004252324403252710002071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25000501-21 06.06.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003	0,00	4,63	5621915754578946 4507299660003	56724125000501214507299660003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22027654-43 06.06.19 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA 4403184610002	0,00	4,61	5621915754591256 4403184610002	55172022027654434403184610002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000017-45 06.06.19 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	4,61	5621915754563317 4403248520002	56732111000017454403248520002071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81499424-34 06.06.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	4,59	5621915754573607/0 4404367820002	sol fond 712173 01/05/19 06/06/19 0000000 095 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	4,58	5621915754559741 4403098880005	56201281377238244403098880005071217301051931 051903300000009999999999 712173 01/05/19 31/05/19 0000000 033 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,54	5621915754578112 SA14200770770002	55179022204066044200770770002071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
562-008-81373375-72 06.06.19 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB 4510162620005	0,00	4,52	5621915754559041/0 4510162620005	TAKSA 712173 01/02/19 31/05/19 0000000 069 0000000000
572-266-00001139-93 06.06.19 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN4508771160008	0,00	4,51	5621915754592098 4508771160008	57226600001139934508771160008071217301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,51	5621915754578123 SA14227617220023	55179022204066044227617220023071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,48	5621915754578296 SA14227617220023	55179022204066044227617220023071217301051931 051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	4,47	5621915754559740 4402889700004	56201281377238244402889700004071217301051931 051908900000009999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,44	5621915754576152 I4200947700000	33890022013206294200947700000071217301051931 051900200000009999999999 712173 01/05/19 31/05/19 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200736830004	0,00	4,43	5621915754578186	55179022204066044200736830004071217301051931 0519059000000009999999999 712173 01/05/19 31/05/19 0000000 059 9999999999
562-007-81418969-12 06.06.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	4,40	5621915754544885/0	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-099-80734438-69 06.06.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I 4402943500008	0,00	4,33	5621915754561414/0	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
551-480-22064266-34 06.06.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA 4506025160008	0,00	4,27	5621915754577361	55148022064266344506025160008071217301051931 05190940000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	4,24	5621915754559728 4402889700004	56201281377238244402889700004071217301051931 0519007000000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	4,17	5621915754559743 4402889700004	56201281377238244402889700004071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-099-81243082-44 06.06.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B 44403812440006	0,00	4,16	5621915754595419/0	sol 712173 01/06/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201173030002	0,00	4,14	5621915754578174	55179022204066044201173030002071217301051931 0519088000000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	4,12	5621915754576069	33890022013206294200947700000071217301051931 0519078000000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
567-321-25000408-66 06.06.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D 4510438630000	0,00	4,09	5621915754551084	56732125000408664510438630000071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4227616920005	0,00	4,08	5621915754578091	55179022204066044227616920005071217301051931 0519061000000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
572-286-00003767-56 06.06.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC 4500741370007	0,00	3,99	5621915754592026	57228600003767564500741370007071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
555-100-00405470-35 06.06.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7 4404366690008	0,00	3,99	5621915754550012	55510000405470354404366690008071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00000188-27 06.06.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	3,95	5621915754594215	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000145-49 06.06.19 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA 4403972130003	0,00	3,95	5621915754551184	56732111000145494403972130003071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00688000-03 06.06.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	3,93	5621915754576183	16104500688000034508603960007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-410-22353225-75 06.06.19 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	3,92	5621915754590192	33841022353225754509781760000071217301051931 05190740000000000000000005 712173 01/05/19 31/05/19 0000000 074 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002790-26	0,00	3,87	5621915754557186/0	solidarnost
06.06.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/05/19 31/05/19 0000000 015 0000000000
551-790-22204066-04	0,00	3,81	5621915754578095	5517902220406604420077070002071217301051931
06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200770770002	051909100000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
567-253-25000232-46	0,00	3,78	5621915754591538	56725325000232464503120200000071217301031931
06.06.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,76	5621915754559736	56201281377238244402889700004071217301051931
06.06.19 JRT TREZOR BIH PLATE			4402889700004	051900800000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
562-005-81421109-92	0,00	3,75	5621915754574829/0	UPL 05/19
06.06.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG			4510460130002	712173 06/06/19 06/06/19 0000000 027 0000000000
562-099-80591860-33	0,00	3,75	5621915754561512/3302	solidarnost
06.06.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA			4506237850004	712173 01/05/19 31/05/19 0000000 002 0000000000
551-101-11305304-20	0,00	3,74	5621915754550932	55110111305304204507144030003071217301031931
06.06.19 MAESTRO SP MANDIC SLADJANAKOJICA PUT 4 BANJA L			4507144030003	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001587-98	0,00	3,68	5621915754554669/3294	solidarnost
06.06.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00002268-39	0,00	3,64	5621915754588168/0	sol.05/19
06.06.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/05/19 31/05/19 0000000 064 0000000000
551-790-22201853-47	0,00	3,61	5621915754551139	55179022201853474402159990007071217301061930
06.06.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-80261812-95	0,00	3,60	5621915754553608/0	TEKUCI GRANTOVI
06.06.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R			4505776860009	712173 01/05/19 31/05/19 0000000 107 0000000000
562-011-00002377-03	0,00	3,60	5621915754544141/0	sredstva solidarnosti za liječenje djece
06.06.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74			4400190810006	712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00013199-85	0,00	3,60	5621915754540400/0	Solidarnost
06.06.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00003838-38	0,00	3,53	5621915754545305/0	DOPR SOLIDARNOSTI
06.06.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/05/19 31/05/19 0000000 053 0000000000
161-060-00003900-18	0,00	3,52	5621915754562308	16106000003900184600045280049071217301041930
06.06.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-80364452-56	0,00	3,51	5621915754574413/0	SOLIDARNOST 3/19
06.06.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO			4506365420004	712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01530900-67	0,00	3,50	5621915754561873	16100001530900674509813710000071217301071931
06.06.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	121911900000000000000000 712173 01/07/19 31/12/19 0000000 119 0000000000
562-012-81377238-24	0,00	3,46	5621915754559722	56201281377238244403098880005071217301051931
06.06.19 JRT TREZOR BIH PLATE			4403098880005	051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-012-81377238-24	0,00	3,44	5621915754559723	56201281377238244403098880005071217301051931
06.06.19 JRT TREZOR BIH PLATE			4403098880005	051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,43	5621915754578173	55179022204066044227521460007071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
562-011-80982188-77 06.06.19 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003	0,00	3,43	5621915754592747/0	sol 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-80345757-75 06.06.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 74506204760000	0,00	3,40	5621915754554177/3294	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
555-800-00433256-38 06.06.19 IN TURS DOO	0,00	3,39	5621915754578694	55580000433256384403953770000071217301061930 061908000000000000000000 712173 01/06/19 30/06/19 0000000 080 0000000000
562-099-81338061-93 06.06.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	3,38	5621915754552175/0	SRED SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 050 0000000000
552-041-00021749-28 06.06.19 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	3,38	5621915754577420	55204100021749284504990060005071217301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,38	5621915754576136	33890022013206294403087410007071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 9999999999
567-241-25001422-71 06.06.19 ALIBI SENAD STARCEVIC SP BANJA LUKABANJA LUKAE4510830750005	0,00	3,32	5621915754578553	56724125001422714510830750005071217301051931 051902000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000656-11 06.06.19 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	3,32	5621915754564406	56724111000656114401646690004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	3,31	5621915754559731	56201281377238244403098880005071217301051931 051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
567-253-11000092-48 06.06.19 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,30	5621915754592170	56725311000092484403646250007071217301051931 0519056000000000000000519 712173 01/05/19 31/05/19 0000000 056 0000000519
551-720-22032559-72 06.06.19 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,30	5621915754577865	55172022032559724403553910007071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-006-00065811-74 06.06.19 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5621915754578606	55500600065811744504270640004071217301051931 051911600000000000000000 712173 01/05/19 31/05/19 0000000 116 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,11	5621915754578175	55179022204066044200770770002071217301051931 051910000000009999999999 712173 01/05/19 31/05/19 0000000 100 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,10	5621915754578157	55179022204066044227521460007071217301051931 051910700000009999999999 712173 01/05/19 31/05/19 0000000 107 9999999999
555-006-00494581-81 06.06.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K4508014380009	0,00	3,09	5621915754564433	55500600494581814508014380009071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-006-00001223-24 06.06.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,07	5621915754579479/3320	doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	3,07	5621915754559727 4402889700004	56201281377238244402889700004071217301051931 051911900000009999999999 712173 01/05/19 31/05/19 0000000 119 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	3,07	5621915754578213 SAI4200736830004	55179022204066044200736830004071217301051931 051906700000009999999999 712173 01/05/19 31/05/19 0000000 067 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,06	5621915754576216 I4227631130002	33890022013206294227631130002071217301051931 051906100000009999999999 712173 01/05/19 31/05/19 0000000 061 9999999999
562-003-00002667-10 06.06.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,01	5621915754595055/0 BOF4400377210002	solidar 712173 01/05/19 31/05/19 0000000 005 0000000000
161-060-00003900-18 06.06.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,01	5621915754575987 301 4600045280049	16106000003900184600045280049071217301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403543360009	0,00	2,95	5621915754578110 SAI4403543360009	55179022204066044403543360009071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
562-099-81521579-14 06.06.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	2,93	5621915754573054/0 LA 4404435920002	solidarnost 05 19 712173 06/06/19 06/06/19 0000000 056 0000000000
572-246-00004915-27 06.06.19 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	0,00	2,82	5621915754591911 14510644880004	57224600004915274510644880004071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	2,81	5621915754559750 4403098880005	56201281377238244403098880005071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
562-009-00000282-81 06.06.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005	0,00	2,80	5621915754558279/0 S.P.4500736880005	dorp solid 712173 01/05/19 31/05/19 0000000 119 0000000000
338-350-22009788-82 06.06.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,76	5621915754549514 BB B4505957140008	33835022009788824505957140008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-16211362-31 06.06.19 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BBD4509485950006	0,00	2,74	5621915754551368 BBD4509485950006	55200016211362314509485950006071217301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-720-22030542-12 06.06.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	2,70	5621915754551152 I4506965020000	55172022030542124506965020000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-300-00216357-18 06.06.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,64	5621915754579288 4403892610004	55530000216357184403892610004071217301051931 051913800000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
562-007-00001639-85 06.06.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,63	5621915754567465/0 B14502107310002	uplata solidarnosti 712173 01/05/19 31/05/19 0000000 011 0000000000
567-463-25000028-68 06.06.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	2,59	5621915754592592 PR4505586810005	56746325000028684505586810005071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-303-11000158-19 06.06.19 PRIMUS DOO K.DUBICAKOZARSKA DUBICAKOZARSKA I4400738680009	0,00	2,58	5621915754550442 I4400738680009	56730311000158194400738680009071217301051931 051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	2,57	5621915754559739 4402889700004	56201281377238244402889700004071217301051931 051907800000009999999999 712173 01/05/19 31/05/19 0000000 078 9999999999
562-099-00005745-40 06.06.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,54	5621915754544806 4503870380000	ZA LIJECENJE DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
567-321-25000098-26 06.06.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	2,54	5621915754563934 4502918800000	56732125000098264502918800000071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,52	5621915754576208 I4403087410007	33890022013206294403087410007071217301051931 051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,52	5621915754578232 SA14200736830004	55179022204066044200736830004071217301051931 051902800000009999999999 712173 01/05/19 31/05/19 0000000 028 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,52	5621915754576194 I4403087410007	33890022013206294403087410007071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
338-900-22013206-29 06.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,52	5621915754576130 I4403087410007	33890022013206294403087410007071217301051931 051905300000009999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	2,51	5621915754578240 SA14227616920005	55179022204066044227616920005071217301051931 051906900000009999999999 712173 01/05/19 31/05/19 0000000 069 9999999999
551-710-22591000-41 06.06.19 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA 4508416690004	0,00	2,50	5621915754577843 4508416690004	55171022591000414508416690004071217301041931 051907500000000000000000 712173 01/04/19 31/05/19 0000000 075 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	2,50	5621915754559733 4402889700004	56201281377238244402889700004071217301051931 051907200000009999999999 712173 01/05/19 31/05/19 0000000 072 9999999999
194-106-33033001-25 06.06.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,50	5621915754562254 4502357340004	19410633033001254502357340004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-25000368-18 06.06.19 MOBILEGLASS DRAZEN GLISIC SP PRNJAVORPRNJAVOR4510931510005	0,00	2,50	5621915754564007 4510931510005	56746325000368184510931510005071217301031930 041907500000000000000000 712173 01/03/19 30/04/19 0000000 075 0000000000
562-099-00007252-78 06.06.19 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	2,48	5621915754581830/0 4503146000009	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-00003378-60 06.06.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	0,00	2,47	5621915754568502/0 4401197360002	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-00004595-95 06.06.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008	0,00	2,46	5621915754587847/3325 4502279280008	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22210175-10 06.06.19 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I4404021440009	0,00	2,43	5621915754578285 I4404021440009	55179022210175104404021440009071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-002-00565016-44 06.06.19 IKIC AND CO D.O.O. ISTOCNO SARAJ 4400545700002	0,00	2,43	5621915754578680 4400545700002	55500200565016444400545700002071217301051931 051908500000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

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				
551-019-00008447-93 06.06.19 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,41	5621915754577837 4506033930009	55101900008447934506033930009071217301051931 05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-099-00004570-73 06.06.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,37	5621915754582015/0 4502367220007	DOPR ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00105700-30 06.06.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,36	5621915754590641 4504441120004	16104500105700304504441120004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
552-000-16387037-07 06.06.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,36	5621915754563500 4509507270004	55200016387037074509507270004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002743-25 06.06.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,33	5621915754552476/0 78244401299870005	dop 712173 01/05/19 31/05/19 0000000 025 0000000000
562-005-00004073-59 06.06.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,31	5621915754577116/0 4500508580000	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 010 0000000000
551-710-22489096-09 06.06.19 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI	0,00	2,30	5621915754591248 4504001660007	55171022489096094504001660007071217301051931 05190930000000000000000000000000 712173 01/05/19 31/05/19 0000000 093 0000000000
555-007-00063576-37 06.06.19 LOGUS DOO	0,00	2,30	5621915754550138 4401701460005	55500700063576374401701460005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00119644-33 06.06.19 MAGIC S.P.	0,00	2,30	5621915754551119 4509015480003	55510000119644334509015480003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00000618-46 06.06.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,29	5621915754582457/0 4501049580006	fond solidarnist 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-02143200-56 06.06.19 TR BAU STIL NEDELJKO KUZMANOVIC SP PETRA PETRO	0,00	2,29	5621915754549532 4510920400003	16100002143200564510920400003071217301051931 05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00014636-42 06.06.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,28	5621915754588595/0 4401649870003	SOL 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	2,27	5621915754559744 4402889700004	56201281377238244402889700004071217301051931 0519056000000009999999999999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
552-015-00028102-91 06.06.19 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI	0,00	2,26	5621915754577429 4508306080006	55201500028102914508306080006071217301041930 04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-000-18515881-52 06.06.19 BIOS OC ZTR DARIO STJEPANOVIC SP KRALJA DRAGUTI	0,00	2,26	5621915754551485 4510793530008	55200018515881524510793530008071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-302-25000080-41 06.06.19 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	2,25	5621915754591816 4507285010006	56730225000080414507285010006071217301041931 05190070000000000000000000000000 712173 01/04/19 31/05/19 0000000 007 0000000000
562-099-80679181-67 06.06.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJK	0,00	2,25	5621915754582349/0 4506827900007	dop solid 712173 01/05/19 31/05/19 0000000 050 0000000000
562-010-00001126-22 06.06.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2	0,00	2,25	5621915754571754/0 4401075410009	fond solid 712173 01/04/19 30/04/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Izvod: 126

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				
554-001-00003348-28 06.06.19 Stars zr-kozmeticki salonBijeljina	0,00	2,24	5621915754577592 4505681480004	55400100003348284505681480004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-241-25000766-02 06.06.19 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANJA LUI4509479040006	0,00	2,24	5621915754551210 4509479040006	56724125000766024509479040006071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00027523-79 06.06.19 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,24	5621915754551376 4508140840007	55202100027523794508140840007071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-019-00005593-22 06.06.19 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	2,20	5621915754577913 4401307640006	55101900005593224401307640006071217301051931 05191020000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-099-81488974-53 06.06.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA 4510819600000	0,00	2,17	5621915754594193/0 4510819600000	DOP SOLID 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17109464-94 06.06.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001	0,00	2,14	5621915754551498 4507667130001	55200017109464944507667130001071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-81377238-24 06.06.19 JRT TREZOR BIH PLATE	0,00	2,14	5621915754559751 4403098880005	56201281377238244403098880005071217301051931 0519093000000099999999999999 712173 01/05/19 31/05/19 0000000 093 9999999999
567-353-25000287-25 06.06.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC 4506744280007	0,00	2,10	5621915754579054 4506744280007	56735325000287254506744280007071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
555-600-00312010-29 06.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621915754579190 4201077230009	55560000312010294201077230009071217301051931 0519089000000099999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
562-005-00003735-06 06.06.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5621915754580210/0 4400145510000	UPLATA ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 027 0000000000
562-011-00002288-76 06.06.19 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,03	5621915754575293/0 744400194210003	sol 712173 06/06/19 06/06/19 0000000 064 0000000000
571-200-00000130-64 06.06.19 Zanatska radnja TMT Majora Milana Tepica 5PRIJEDOR	0,00	2,00	5621915754578746 4508358710008	57120000000130644508358710008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-100-00166910-49 06.06.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621915754579240 4403801080008	55510000166910494403801080008071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-038-00024104-12 06.06.19 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	1,98	5621915754591272 4402151580004	55103800024104124402151580004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 06.06.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	1,98	5621915754578099 14200770770002	55179022204066044200770770002071217301051931 0519094000000099999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
567-321-25000141-91 06.06.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	1,97	5621915754591691 4506377860000	56732125000141914506377860000071217301051931 05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81332822-96 06.06.19 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17 4404023220006	0,00	1,87	5621915754556311/0 4404023220006	5/19 712173 01/05/19 30/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00000448-19	0,00	1,86	5621915754568021/0	solidarnost
06.06.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL			4502779330001	712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-81377238-24	0,00	1,81	5621915754559745	56201281377238244402889700004071217301051931
06.06.19 JRT TREZOR BIH PLATE			4402889700004	051902500000009999999999 712173 01/05/19 31/05/19 0000000 025 9999999999
572-266-00002273-86	0,00	1,75	5621915754578256	57226600002273864509190300000071217301051931
06.06.19 DOSEN TRGOVACKA RADNJA, KOZARUSA BBPrijedorPrije			4509190300000	051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-010-00014033-12	0,00	1,73	5621915754578881	55501000014033124503783060007071217301051931
06.06.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	051903100000000000000000 712173 01/05/19 31/05/19 0000000 031 0000000000
567-321-25000469-77	0,00	1,70	5621915754592223	56732125000469774510887860001071217301051931
06.06.19 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81106832-36	0,00	1,69	5621915754556384/3297	solidarnost
06.06.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA			4403522790003	712173 01/05/19 31/05/19 0000000 002 0000000000
141-545-53200041-78	0,00	1,69	5621915754590411	14154553200041784504989560002071217301051931
06.06.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC SVETOG SA			4504989560002	051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-81384380-40	0,00	1,69	5621915754584578	uplata za solidarnost
06.06.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 0000000 002 0000000000
551-480-22141959-46	0,00	1,68	5621915754591323	55148022141959464509959760009071217306061906
06.06.19 TRI SESIRA SP MINIC SNJEZANA PALESUMBULOVAC BB			4509959760009	061908900000000000000000 712173 06/06/19 06/06/19 0000000 089 0000000000
551-001-00008869-97	0,00	1,68	5621915754550922	55100100008869974502278550001071217301051931
06.06.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,68	5621915754559725	56201281377238244402889700004071217301051931
06.06.19 JRT TREZOR BIH PLATE			4402889700004	051904100000009999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
562-099-00016870-33	0,00	1,68	5621915754564779/0	FOND SOLID 5/19
06.06.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000			4504549750004	712173 01/05/19 31/05/19 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5621915754563627	55204600025373664502547980000071217301051931
06.06.19 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B.			4502547980000	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-541-11000143-42	0,00	1,63	5621915754578539	56754111000143424403181430003071217301051931
06.06.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ/			4403181430003	051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
572-246-00005624-34	0,00	1,60	5621915754564393	57224600005624344508603610006071217301051931
06.06.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC			4508603610006	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-012-81273232-90	0,00	1,60	5621915754557271/0	sredst solid
06.06.19 „KOVACEVIC., VL.KOVACEVIC DJORDJE S.P. PALE LJUB			4509535990004	712173 01/05/19 31/05/19 0000000 089 0000000000
562-003-00000511-76	0,00	1,58	5621915754553088/0	solidarnost
06.06.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 7630			4400373810005	712173 01/05/19 31/05/19 0000000 005 0000000000
551-710-22489041-77	0,00	1,53	5621915754550423	55171022489041774403391320006071217301031931
06.06.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	031909300000000000000000 712173 01/03/19 31/03/19 0000000 093 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				
562-003-81421453-31	0,00	1,53	5621915754547385/0	solidarni
06.06.19 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET 4500873010000				712173 01/05/19 31/05/19 0000000 116 0000000000
551-710-22489041-77	0,00	1,53	5621915754550949	55171022489041774403391320006071217301041930
06.06.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006				04190930000000000000000000000000 712173 01/04/19 30/04/19 0000000 093 0000000000
562-005-00000974-44	0,00	1,50	5621915754559260	UG.O DJELU F.SOLID. TODOROVIC UROS
06.06.19 KP PROGRES AD DOBOJ			4400006070003	712173 06/06/19 06/06/19 0000000 028 0000000000
161-000-02010300-86	0,00	1,43	5621915754549925	16100002010300864510543690000071217301031931
06.06.19 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000				03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25000706-85	0,00	1,41	5621915754591623	56724125000706854509329070004071217301051931
06.06.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-286-00003756-89	0,00	1,40	5621915754563886	57228600003756894510952860006071217301051931
06.06.19 BOBAR ZANATSKA DJELATNOST MILENKO BOBAR S.P. I4510952860006				05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-022-00027856-98	0,00	1,39	5621915754577627	55202200027856984508231480003071217301051931
06.06.19 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA 4508231480003				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
571-200-00000149-07	0,00	1,38	5621915754592324	57120000000149074508497590009071217301051931
06.06.19 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR			4508497590009	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-253-25000448-77	0,00	1,37	5621915754591528	56725325000448774510916710006071217301031931
06.06.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006				03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-253-25000448-77	0,00	1,37	5621915754591530	56725325000448774510916710006071217301041930
06.06.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006				04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
552-000-18458926-03	0,00	1,37	5621915754550088	55200018458926034510705930000071217301051931
06.06.19 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000				05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-099-00010646-81	0,00	1,37	5621915754587693/3325	solidarnost
06.06.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL4502750940005				712173 01/05/19 31/05/19 0000000 002 0
567-253-25000448-77	0,00	1,37	5621915754591534	56725325000448774510916710006071217301051931
06.06.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006				05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00018515-45	0,00	1,36	5621915754539775	ZA LIJEC DJECE 5/2019
06.06.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001				712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-81381282-22	0,00	1,36	5621915754540571	ZA LICENJE DIJECE 5/19
06.06.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K4510201890007				712173 01/05/19 31/05/19 0000000 053 0000000000
552-016-00023672-43	0,00	1,36	5621915754591650	55201600023672434507112180003071217301021928
06.06.19 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBF BR.3DOI4507112180003				0219028000000000000000032019 712173 01/02/19 28/02/19 0000000 028 0000032019
562-006-81509527-84	0,00	1,36	5621915754573698/3315	solid
06.06.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007				712173 06/06/19 06/06/19 0000000 113 0000000000
572-296-00002753-86	0,00	1,36	5621915754563948	57229600002753864510202860004071217301051931
06.06.19 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004				05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 06.06.2019

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				
555-048-00011024-96 06.06.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621915754579292 4400701250004	55504800011024964400701250004071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81521822-61 06.06.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,36	5621915754552507 4510976370000	ZA LIJEC DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
554-002-00000569-71 06.06.19 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5621915754564080 4501232270008	55400200000569714501232270008071217301051931 051910900000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
562-099-81482085-59 06.06.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI	0,00	1,35	5621915754568439/0 4510781360000	SR SOLID 712173 01/05/19 31/05/19 0000000 053 0000000000
552-000-17429302-07 06.06.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5621915754551601 4510307960004	55200017429302074510307960004071217301051931 051911300000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
562-099-81248020-71 06.06.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5621915754567438/0 4403831660009	DOPR ZA FOND SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80272466-49 06.06.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,34	5621915754568413/0 14505885560007	POSEBAN DOPR ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000707-52 06.06.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	1,34	5621915754564331 4403864750003	56724111000707524403864750003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-483-11000045-74 06.06.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,32	5621915754564200 4403188520008	56748311000045744403188520008071217301051931 051908800000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
572-106-00001431-73 06.06.19 KOD PRIJATELJA KESEROVIC DARKO SP., JUG BOGDAN	0,00	1,30	5621915754577464 4508618560005	57210600001431734508618560005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81064520-96 06.06.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,30	5621915754555172/0 4508330030001	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-81392440-58 06.06.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,28	5621915754552035 4510264460002	solidarnost 712173 01/05/19 31/05/19 0000000 116 0000000000
562-006-80899006-93 06.06.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621915754555771/3295 4507692590009	dop,sol 712173 06/06/19 06/06/19 0000000 113 0000000000
161-045-00391100-49 06.06.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621915754562060 4506419610009	16104500391100494506419610009071217301051931 051906700000000000000007 712173 01/05/19 31/05/19 0000000 067 0000000007
562-099-00002518-21 06.06.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621915754584559/0 4503091340000	dopr solid 5/19 712173 01/05/19 31/05/19 0000000 056 0000000000
555-100-00118443-47 06.06.19 MEDIJA-PLUS GROUP DOO BANJA LUKA	0,00	1,27	5621915754564268 4403700210008	55510000118443474403700210008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001549-65 06.06.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,27	5621915754571645/0 4500310470004	solid. 712173 01/05/19 31/05/19 0000000 028 0000000000
552-041-00026145-32 06.06.19 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	1,25	5621915754591657 4507714580002	55204100026145324507714580002071217301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.198.700,12	0,00	8.052,73		3.206.752,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99636001-64 06.06.19 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,25	5621915754590449	19410699636001644440305470005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00002909-59 06.06.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	0,00	1,24	5621915754574269/0	solid. 712173 01/05/19 31/05/19 0000000 028 0000000000
571-100-00000362-97 06.06.19 ANITA Trgovinska radnja Aleksic Jasmina TRG KRALJA PETR'	0,00	1,21	5621915754592125	57110000000362974500806920000071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
567-301-11000096-12 06.06.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5621915754550334	56730111000096124402503010009071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-008-81287184-43 06.06.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.	0,00	1,20	5621915754558443/0	sred solid 05/19 712173 01/06/19 30/06/19 0000000 061 0000000000
551-014-00000908-63 06.06.19 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO	0,00	1,19	5621915754578041	55101400000908634401189420004071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81066074-90 06.06.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621915754545967	ZA LIJEC DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00000833-32 06.06.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,18	5621915754567994/0	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80353109-38 06.06.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	1,18	5621915754544353	ZA LIJEC DJECE 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
567-373-25000092-18 06.06.19 DIJAMANT VL NATASA ZUJIC SP NOVI GRADNOVI GRAD	0,00	1,17	5621915754579050	56737325000092184509062720004071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
567-253-25000395-42 06.06.19 JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJOR	0,00	1,17	5621915754578392	56725325000395424510493650001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81255673-52 06.06.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,16	5621915754581648/0	solidarnost 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-81126646-55 06.06.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN	0,00	1,16	5621915754558251/0	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-81071358-94 06.06.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,15	5621915754574539/0	solidarnost 712173 01/05/19 31/05/19 0000000 119 0000000000
551-035-00010643-93 06.06.19 VODOLIJA SP MADJAREVIC LJUBICA BANJA LUKABRAC	0,00	1,15	5621915754564666	55103500010643934502444230002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81242198-77 06.06.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,	0,00	1,14	5621915754570912/0	NAKNADA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-00001400-72 06.06.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,14	5621915754593582/0	SOLIDARN 712173 01/04/19 30/04/19 0000000 091 0000000000
571-020-00000206-23 06.06.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.	0,00	1,14	5621915754578913	57102000000206234402114380003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-651-25000153-84 06.06.19 VILA-GAJ UR DRAGOJLOVIC MILAN SP VUKOSA VLJEVU	0,00	1,14	5621915754579382	56765125000153844509818350001071217301051931 05190660000000000000000000000000 712173 01/05/19 31/05/19 0000000 066 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				
571-200-0000266-44 06.06.19 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PETR.	0,00	1,13	5621915754551534 4504696380000	57120000000266444504696380000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-80271765-66 06.06.19 JANA TR S.P.BIJELJINA I.DECEMBAR 76330 BIJELJINA	0,00	1,13	5621915754553197/0 4505888820000	solidarn 712173 01/05/19 31/05/19 0000000 005 0000000000
567-321-25000321-36 06.06.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/	0,00	1,12	5621915754564022 4509809950004	56732125000321364509809950004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-80860150-18 06.06.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,12	5621915754537899 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 081 9074065633
551-012-00004280-36 06.06.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,12	5621915754551046 4401130020002	55101200004280364401130020002071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
572-266-00005084-92 06.06.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	1,12	5621915754578203 4510231290004	57226600005084924510231290004071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-321-11000030-06 06.06.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI	0,00	1,12	5621915754550863 4403321620002	56732111000030064403321620002071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
572-266-00005767-80 06.06.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C	0,00	1,12	5621915754591903 4404266390007	57226600005767804404266390007071217301051931 05190810000000000000000000000000 712173 01/05/19 31/05/19 0000000 081 0000000000
562-007-81400758-34 06.06.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,12	5621915754567485/0 4404159390002	DOPR NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 0000000000
555-100-00294103-68 06.06.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,12	5621915754578778 4510050150006	55510000294103684510050150006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-013-00000037-61 06.06.19 Derbi vl sp Nemanjana Vujadin I lidza	0,00	1,12	5621915754579029 4501572370007	55401300000037614501572370007071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-005-00004257-89 06.06.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,08	5621915754553173/0 4400230970001	SRED SOLID 05/2019 712173 01/05/19 31/05/19 0000000 038 0000000000
552-000-16030112-96 06.06.19 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT	0,00	1,07	5621915754577430 4509266720003	55200016030112964509266720003071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
572-256-00004493-27 06.06.19 PPP ZANATSKA RADNJA S.P. LJUBICA PETROVIC, PODNC	0,00	1,05	5621915754577394 4510981450003	57225600004493274510981450003071217301041930 04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
567-241-25000780-57 06.06.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L	0,00	1,05	5621915754550444 4508956450002	56724125000780574508956450002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-253-25000448-77 06.06.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/	0,00	1,03	5621915754591529 4510916710006	56725325000448774510916710006071217308021928 02190560000000000000000000000000 712173 08/02/19 28/02/19 0000000 056 0000000000
552-041-00023126-68 06.06.19 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	1,00	5621915754551480 4500835270006	55204100023126684500835270006071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00334600-90	0,00	0,34	5621915754548940	16104500334600904502763680002071217301051931
06.06.19 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI			4502763680002	05190080000000000000000005
				712173 01/05/19 31/05/19 0000000 008 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.198.700,12	0,00	8.052,73		3.206.752,85

NAPOMENA:

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

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 147939583 - 5514502231423355;4400281290005;712173;010419;300419;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	4,278.92
	Budžetsko plaćanje			
2	5550070000517073 147953943 - 5550070000517073;4400965150008;712173;010619;300619;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,710.45
	060619 Dopr. solid radnik PLATE za maj			
3	5513101125088082 147956170 - 5513101125088082;4401345650007;712173;010519;310519;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,158.61
	Budžetsko plaćanje			
4	5620990000016208 147970794 - 5620990000016208;4400959260004;712173;010519;310519;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,118.00
	Budžetsko plaćanje			
5	5550010010750673 147930692 - 5550010010750673;4400379180003;712173;010519;310519;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA	0.00	1,099.46
	OBUSTAVE 05/2019			
6	5550070006360062 147948381 - 5550070006360062;4401723780003;712173;010519;310519;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	433.46
	PLAĆANJE POSEBAN DOP SOLID 05/2019			
7	5550070000517073 147953942 - 5550070000517073;4400965150008;712173;010619;300619;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	311.44
	060619 Dopr. solid radnik PLATE za maj			
8	1610450065230015 147956604 - 1610450065230015;4403441360004;712173;010519;310519;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	298.94
	Budžetsko plaćanje			
9	1610200007970006 147956139 - 1610200007970006;4227031530066;712173;010519;310519;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	214.40
	Budžetsko plaćanje			
10	5551000036814766 147976842 - 5551000036814766;4404255600000;731212;010519;310519;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOL. MANOJLOVIĆ SLAVKO 5/2019			
11	5510600001540311 147927539 - 5510600001540311;4400590750002;712173;010519;310519;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	198.60
	Budžetsko plaćanje			
12	5550070022525209 147944753 - 5550070022525209;4400764840006;787311;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	ZA 6 MJ.			
13	5517902220599343 147970288 - 5517902220599343;4403794360008;712173;060619;060619;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	188.60
	Budžetsko plaćanje			
14	5550070021296025 147961985 - 5550070021296025;4400839010004;712173;060619;060619;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	171.55
	08-02-2018 PLATA 05/19			
15	5550020202924890 147921817 - 5550020202924890;4400589230003;787311;010619;300619;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
16	3383502200653059 147939751 - 3383502200653059;4272016790065;712173;010519;310519;002;0000000;0000000011 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	164.09
	Budžetsko plaćanje			
17	5550010050328904 147933071 - 5550010050328904;4403358460005;712173;010619;300619;109;0000000;0000000000 /	TEHNO INZINJERING DOO PRVE MAJEVICKE BRIGADE 4/17 UGLJEVIK	0.00	132.16
	UPLATA DOPRINOSA SOLIDARNOSTI			
18	5510190003013228 147927553 - 5510190003013228;4401325200005;712173;010519;311219;102;0000000;0000000000 /	M ZELJO DOO	0.00	100.50
	Budžetsko plaćanje			
19	5550070006357928 147949987 - 5550070006357928;4400819090001;712173;010519;310519;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	70.69
	LIJ. DJ U INOS			
20	5510010000907076 147969284 - 5510010000907076;4401017720006;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	58.26
	Budžetsko plaćanje			
21	551790222241165 147940748 - 551790222241165;4403806550002;712173;010519;310519;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJE LJINA	0.00	56.06
	Budžetsko plaćanje			
22	5551000013946240 147934155 - 5551000013946240;4403702690007;712173;010519;310519;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	53.04
	SOLIDRANOST			
23	5551000013946240 147934250 - 5551000013946240;4403702690007;712173;010519;310519;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	42.24
	DOP.SOLID.			
24	1610000135070086 147956416 - 1610000135070086;4402705580001;712173;010519;310519;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	39.56
	Budžetsko plaćanje			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517002229680334 147927257 - 5517002229680334;4272029000217;712173;010519;310519;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	31.60
26	1610000137830027 147969935 - 1610000137830027;4504627570000;712173;010519;311219;103;0000000;0000000000 /	KIOSK CENTAR	0.00	30.00
27	5558000036794434 147923892 - 5558000036794434;4404254380006;712173;060619;060619;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	28.88
28	5551000024558428 147964088 - 5551000024558428;4502367900008;712173;010519;310519;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	28.23
29	5671621100017684 147940272 - 5671621100017684;4400970230001;712173;010519;310519;002;0000000;0000000000 /	DIGIT DOO BANJA LUKA	0.00	26.73
30	5540010000304564 147956884 - 5540010000304564;4401990710006;712173;010519;310519;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	25.38
31	5510010000007304 147939569 - 5510010000007304;4400991820003;712173;010519;310519;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.37
32	5517902220634069 147955784 - 5517902220634069;4403809810005;712173;010519;310519;002;0000000;0000000000 /	TOOL E BYTE	0.00	23.40
33	1610400009800095 147927462 - 1610400009800095;4503383800001;712173;010519;310519;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	22.55
34	5550010011123153 147886305 - 5550010011123153;4402196250005;712173;010419;300419;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELEJINA	0.00	21.69
35	5513101125088082 147955995 - 5513101125088082;4401345650007;712173;010519;310519;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	19.42
36	5673211100005334 147957599 - 5673211100005334;4403214620008;712173;010519;310519;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	18.60
37	5550070021803529 147946453 - 5550070021803529;4402608030005;712173;010519;310519;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	17.14
38	1610450051620042 147940479 - 1610450051620042;4200056700041;712173;010519;310519;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	16.53
39	5550020015894534 147938974 - 5550020015894534;4402896310009;712173;010519;310519;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	15.56
40	5510330002711163 147956460 - 5510330002711163;4402273180007;712173;010519;310519;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.49
41	5550060001212709 147937378 - 5550060001212709;4500873440004;712173;010119;311219;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT	0.00	15.00
42	5672411100112947 147939533 - 5672411100112947;4404054450000;712173;010519;310519;002;0000000;0000000000 /	DOT MEDIA DOO BANJA LUKA	0.00	14.71
43	1610450051620042 147940480 - 1610450051620042;4200056700033;712173;010519;310519;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.76
44	5550060030382064 147942488 - 5550060030382064;4402936800004;712173;010519;310519;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	12.58
45	5550060030351509 147942776 - 5550060030351509;4504279780003;712173;010519;310519;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.37
46	5557000033957719 147947875 - 5557000033957719;4404128830004;712173;010519;310519;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	11.94
47	5557000037070352 147938026 - 5557000037070352;4404269490002;712173;010519;310519;091;0000000;0000000000 /	TRN DOO	0.00	11.82
48	5550020003613849 147923088 - 5550020003613849;4401450280002;712173;010519;310519;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.50

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070855607381 147965277 - 5550070855607381;4403040960009;712173;010519;310519;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	10.26
	POS DOP ZA SOL PO OSNOVU PLATE			
50	5723260000236474 147955551 - 5723260000236474;4507178950004;712173;010119;300419;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	9.56
	Budžetsko plaćanje			
51	1610850002880044 147927513 - 1610850002880044;4400412730006;712173;010519;310519;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	9.48
	Budžetsko plaćanje			
52	5620098110186641 147957300 - 5620098110186641;4500775350005;712173;010519;310519;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR	0.00	9.38
	Budžetsko plaćanje			
53	5510010000008371 147939553 - 5510010000008371;4400834480002;712173;010519;310519;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	9.16
	Budžetsko plaćanje			
54	5550000025399856 147968604 - 5550000025399856;4403048190008;712173;010519;310519;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.81
	FOND SOLIDARNOSTI ZA 5/19			
55	5673211100011348 147970179 - 5673211100011348;4403030900008;712173;010519;310519;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.60
	Budžetsko plaćanje			
56	5510010000907076 147969281 - 5510010000907076;4401017720006;712173;010519;300519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	8.49
	Budžetsko plaćanje			
57	3383502200447128 147927695 - 3383502200447128;4401763730009;731212;010519;310519;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	8.10
	Budžetsko plaćanje			
58	5554000030150716 147938976 - 5554000030150716;4404098400000;712173;010519;310519;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAZENICA SVETOSAVSKA 99 VLAZENICA	0.00	7.98
	06-06-2019 UPLATA DOPRINOSA ZA SOLIDARNOST			
59	5620128097142225 147939442 - 5620128097142225;4403280330002;712173;010519;310519;088;0000000;0000000000 /	PRIM ELEKTRO D.O.O. VUKA KARADZICA 17 71123 I N SARAJEVO	0.00	7.80
	Budžetsko plaćanje			
60	1610450028340042 147926787 - 1610450028340042;4508585290007;712173;010419;300419;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIĆ GRADIS	0.00	7.12
	Budžetsko plaćanje			
61	5551000013946240 147934253 - 5551000013946240;4403702690007;712173;010519;310519;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.63
	SOLIDARNOST			
62	1990000056812341 147955958 - 1990000056812341;4511032030008;712173;160519;311219;005;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOSNE 7	0.00	6.48
	Budžetsko plaćanje			
63	5551000036814766 147978270 - 5551000036814766;4404255600000;712173;010519;310519;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.29
	DOP ZA SOLID NA TERET RAD NA PLATU			
64	5520430002561763 147927310 - 5520430002561763;4507546340009;712173;010519;310519;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	6.07
	Budžetsko plaćanje			
65	5673431100027633 147928142 - 5673431100027633;4400373730001;712173;010519;310519;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.81
	Budžetsko plaćanje			
66	5540060001245510 147956194 - 5540060001245510;4508894160002;712173;010519;310519;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.43
	Budžetsko plaćanje			
67	5723260000131326 147928371 - 5723260000131326;4504635910006;712173;010519;310519;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.38
	Budžetsko plaćanje			
68	5620058121907347 147957241 - 5620058121907347;4403777600003;712173;010519;310519;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA	0.00	5.32
	Budžetsko plaćanje			
69	5550020003613849 147885601 - 5550020003613849;4401450280002;712173;010519;310519;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.20
	06-06-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2019-			
70	1610400009850050 147927463 - 1610400009850050;4400994900007;712173;010519;310519;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.04
	Budžetsko plaćanje			
71	5520200002532238 147956627 - 5520200002532238;4500776670003;712173;010519;310519;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN.	0.00	4.90
	Budžetsko plaćanje			
72	5520160002667555 147969724 - 5520160002667555;4507895780008;712173;010519;310519;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	4.86
	Budžetsko plaćanje			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673211100010184 147970115 - 5673211100010184;4403168330008;712173;010519;310519;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	4.66
	Budžetsko plaćanje			
74	1610450069020096 147926786 - 1610450069020096;4508599590003;712173;010519;310519;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	4.64
	Budžetsko plaćanje			
75	5551000033511237 147887591 - 5551000033511237;4508712820002;712173;010519;310519;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.63
	FOND SOLIDARNOSTI			
76	5514902219032361 147928408 - 5514902219032361;4403361090006;712173;010519;310519;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.59
	Budžetsko plaćanje			
77	1610000140520031 147940392 - 1610000140520031;4201677260017;712173;010519;310519;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	4.58
	Budžetsko plaćanje			
78	5540080001131534 147940473 - 5540080001131534;4402588250003;712173;010519;310519;005;0000000;0000000000 /	YI TIAO LONG DOO	0.00	4.55
	Budžetsko plaćanje			
79	1610450035690023 147927777 - 1610450035690023;4506164950005;712173;010519;310519;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.54
	Budžetsko plaćanje			
80	5674411100007505 147939453 - 5674411100007505;4403566140006;712173;010519;310519;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	Budžetsko plaćanje			
81	5559000005727709 147930747 - 5559000005727709;4401358390004;712173;010519;310519;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.45
	DOP NA NAKNADU ZA SOLID MAJ 2019			
82	5510010000015840 147939571 - 5510010000015840;4401150130009;712173;010519;310519;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
	Budžetsko plaćanje			
83	5540130000009872 147927271 - 5540130000009872;4507882020004;712173;010419;300419;085;0000000;0000000000 /	TANDEM SP vl Gordana Kalinic	0.00	4.10
	Budžetsko plaćanje			
84	5550070053781519 147950518 - 5550070053781519;4403481740004;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	4.02
	FOND SOLIDARNOSTI ZA DIJAGN. I LIJEČENJE			
85	5553000035426887 147887564 - 5553000035426887;4507446120001;712173;060619;060619;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.89
	PLAĆANJE			
86	5551000013946240 147934298 - 5551000013946240;4403702690007;712173;010519;310519;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	SOLIDARNOST			
87	5712000000014422 147928348 - 5712000000014422;4507288620000;712173;010519;310519;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.76
	Budžetsko plaćanje			
88	5551000008362435 147929168 - 5551000008362435;4403628510000;712173;010519;310519;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	3.62
	DOPRINOS ZA SOLID. LD 05/19			
89	5520430002784572 147941173 - 5520430002784572;4508228180007;712173;010519;310519;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORĐ	0.00	3.42
	Budžetsko plaćanje			
90	5559000022188027 147967763 - 5559000022188027;4509582050001;712173;010519;310519;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40
	TEKUĆI GRANTOVI			
91	5520030002810685 147956819 - 5520030002810685;4508314340009;712173;010519;310519;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC Đ.SRPSKE VOJ	0.00	3.38
	Budžetsko plaćanje			
92	5551000019360004 147945830 - 5551000019360004;4403767550008;712173;010519;310519;002;0000000;0000000000 /	OFK SPARTAK 2013 BANJA LUKA	0.00	3.37
	DOP. SOLID. ZA DJECU 05/2019			
93	5553000019873810 147937905 - 5553000019873810;4403840570004;712173;010519;310519;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	3.15
	FOND SOLIDARNOSTI			
94	5540010000535424 147928857 - 5540010000535424;4510532570002;712173;090319;310519;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	3.12
	Budžetsko plaćanje			
95	1610000190350095 147927461 - 1610000190350095;4404245120000;712173;010519;310519;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	2.96
	Budžetsko plaćanje			
96	5550000024414239 147887700 - 5550000024414239;4501337290004;712173;010519;310519;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
	POS DOP ZA SOL			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676512500023920 147928400 - 5676512500023920;4510877390007;712173;010519;310519;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	2.88
98	5722760000434573 147940973 - 5722760000434573;4508403790000;712173;010419;300419;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.81
99	5620998152615754 147940246 - 5620998152615754;4511002120002;712173;010519;310519;002;0000000;0000000000 /	DUM DUM DENIS RACIC S.P. BANJA LUKA KNJAZA MILOSA 64 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.71
100	5510010000907076 147969287 - 5510010000907076;4401017720006;712173;010519;310519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.67
101	5550080046933173 147946678 - 5550080046933173;4403153060004;712173;010419;300419;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	2.67
102	5620998149330849 147970724 - 5620998149330849;4404366850005;712173;010519;310519;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI Budžetsko plaćanje	0.00	2.56
103	5558000006168721 147929674 - 5558000006168721;4508767050001;712173;010419;300419;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.51
104	5557000027454742 147884184 - 5557000027454742;4509891600008;712173;010519;310519;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA UPLATA SREDSTAVA SOLID	0.00	2.49
105	5721060001338310 147970838 - 5721060001338310;4510203320003;712173;010519;310519;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.42
106	5550060030396226 147933628 - 5550060030396226;4507297610009;712173;010519;310519;116;0000000;0000000000 /	AUTOPREVOZNIK,ČJUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.41
107	5620990000004277 147957311 - 5620990000004277;4502411900002;712173;010519;310519;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
108	5551000018756470 147923868 - 5551000018756470;4402095220008;712173;010419;300419;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA 05-06-2019 DOPLATA FONDU SOLIDARNOSTI ZA 04/2019	0.00	2.40
109	5550060030391861 147960746 - 5550060030391861;4402642640009;712173;010319;310319;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST	0.00	2.33
110	5551000013946240 147934374 - 5551000013946240;4403702690007;712173;010519;310519;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	2.33
111	5551000013946240 147934443 - 5551000013946240;4403702690007;712173;010519;210519;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	2.33
112	5551000013526327 147943218 - 5551000013526327;4403730800004;712173;010419;300419;056;0000000;0000000000 /	"B I P USLUGE" DOO UPLAT DOPRINOSA ZA INVALIDE	0.00	2.33
113	1610000113390004 147927719 - 1610000113390004;4506883300004;712173;010419;300419;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE Budžetsko plaćanje	0.00	2.30
114	5550090050908281 147949042 - 5550090050908281;4508119480009;712173;010519;310519;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 05/19	0.00	2.29
115	5520030001363736 147969371 - 5520030001363736;4401864170004;712173;010319;310319;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	2.26
116	1941103160000180 147956444 - 1941103160000180;4507308670009;712173;010519;310519;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	2.25
117	5520001547303711 147940976 - 5520001547303711;4508827210003;712173;010519;310519;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	2.24
118	1990560059112571 147927811 - 1990560059112571;4508990550008;712173;010519;310519;002;0000000;0000000000 /	CHIC S.P. Budžetsko plaćanje	0.00	2.23
119	5551000024392073 147934144 - 5551000024392073;4508801920002;712173;010519;310519;002;0000000;0000000000 /	VB METAL SP BANJA LUKA DOPRINOS ZA SOLIDARNOSTI 05/19	0.00	2.20
120	5520200002598004 147928502 - 5520200002598004;4507669260000;712173;010519;310519;119;0000000;0000000000 /	JOVANA BET ZANAT.DJEL. PISIĆ A. S.P Budžetsko plaćanje	0.00	2.20

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998145279935 147970897 - 5620998145279935;4510467730005;712173;010519;310519;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
122	5520001858691656 147969627 - 5520001858691656;4404423160002;712173;010519;310519;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	1.87
123	3383902266172562 147969250 - 3383902266172562;4404283210004;712173;010519;310519;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
124	5540060001173827 147956911 - 5540060001173827;4500379320004;712173;010519;310519;028;0000000;0000000001 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	1.82
125	5540010000402243 147956106 - 5540010000402243;4507416130002;712173;010419;300419;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	1.74
126	5672532500034595 147970180 - 5672532500034595;4510138240005;712173;010519;310519;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.69
127	5557000023469206 147948226 - 5557000023469206;4509704690007;712173;010519;310519;088;0000000;0000000000 /	M I N S.P	0.00	1.69
128	5673431100061098 147928156 - 5673431100061098;4400317740002;712173;010519;310519;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.63
129	5620038148294258 147957310 - 5620038148294258;4404350260003;712173;010519;310519;005;0000000;0000000000 /	PP SNOB DOO BIJE LJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJE LJIN	0.00	1.58
130	5620998130006509 147970702 - 5620998130006509;4503118130002;712173;010519;310519;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
131	5553000016683577 147923092 - 5553000016683577;4507114470009;712173;010519;310519;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.51
132	5540010000514084 147969722 - 5540010000514084;4501298020002;712173;010519;310519;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.50
133	5551000018253816 147887538 - 5551000018253816;4509315950001;712173;010519;310519;011;0000000;0000000000 /	BOBA SP	0.00	1.40
134	5672532500042161 147970116 - 5672532500042161;4510591660007;712173;010519;310519;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
135	5554000035158535 147922645 - 5554000035158535;4510428240009;712173;010519;310519;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.37
136	5550060047373263 147971012 - 5550060047373263;4500844180001;712173;010519;310519;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.37
137	5510080001495426 147955706 - 5510080001495426;4504433450003;712173;010619;300619;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC	0.00	1.34
138	5551000034991748 147930542 - 5551000034991748;4404200530002;712173;010519;300519;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
139	5675412500027758 147969397 - 5675412500027758;4510901870007;712173;010519;310519;028;0000000;0000000001 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.25
140	5550060046341377 147947812 - 5550060046341377;4507531660007;712173;010519;310519;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
141	5553000039707594 147970965 - 5553000039707594;4404344700000;712173;010519;310519;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
142	5673432500023686 147928208 - 5673432500023686;4508975590001;712173;010519;310519;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.25
143	5559000017647263 147943581 - 5559000017647263;4505297970002;712173;010519;310519;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.25
144	5557000016703650 147930673 - 5557000016703650;4501694050003;712173;010519;310519;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500022714 147928195 - 5675412500022714;4510237220008;712173;010519;310519;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.22
146	5559000032889940 147924325 - 5559000032889940;4401733580002;712173;010519;310519;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE TEKUĆI GRANTOVI	0.00	1.20
147	141555320018723 147969313 - 141555320018723;4403468710006;712173;010519;310519;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	1.19
148	5551000028364223 147963317 - 5551000028364223;4509961070001;712173;010519;310519;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.19
149	5553000043372060 147925556 - 5553000043372060;4510991500009;712173;010519;310519;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 05/19	0.00	1.18
150	5540020000065313 147939901 - 5540020000065313;4403143420002;712173;010519;310519;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.17
151	5722560000292090 147969484 - 5722560000292090;4404097930005;712173;010419;300419;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.16
152	1610450046950074 147970184 - 1610450046950074;4506889330002;712173;010519;310519;028;0000000;0000000005 /	ANJA SD VL PETKOVIC A DOBOJ Budžetsko plaćanje	0.00	1.15
153	5551000039964162 147885617 - 5551000039964162;4510776440003;712173;010519;310519;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
154	3383502257450536 147927390 - 3383502257450536;4509441150002;712173;010519;310519;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko plaćanje	0.00	1.14
155	5540020000054449 147956104 - 5540020000054449;4501225810005;712173;010519;310519;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.14
156	1990000056812341 147955957 - 1990000056812341;4404303690008;712173;010519;210519;005;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOSNE 7 Budžetsko plaćanje	0.00	1.13
157	5550030052616551 147921774 - 5550030052616551;4508340770003;712173;010519;310519;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 06-06-2019 POSEBAN DOPRINOS ZA SOLIDARNOST I	0.00	1.13
158	5540010000199513 147939908 - 5540010000199513;4501075230005;712173;010519;310519;005;0000000;0000000000 /	Maleševic tr Budžetsko plaćanje	0.00	1.13
159	5514502264463592 147956286 - 5514502264463592;4509537770001;712173;010519;310519;005;0000000;0000000000 /	VUČKO AS SP DANJELA VUČKOVIĆ BIJE LJINA Budžetsko plaćanje	0.00	1.13
160	1990570053333456 147955859 - 1990570053333456;4507443290003;712173;010519;310519;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE Budžetsko plaćanje	0.00	1.13
161	5550070855505046 147943273 - 5550070855505046;4403536070003;712173;010419;300419;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI IV/19	0.00	1.13
162	5550060030294376 147943752 - 5550060030294376;4402753390001;712173;010519;310519;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED. SOLIDARNOSTI PLATA V/19	0.00	1.13
163	5540060001028230 147955917 - 5540060001028230;4400044240001;712173;010419;300419;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	1.13
164	5550010003988706 147965048 - 5550010003988706;4400450150005;712173;010519;310519;109;0000000;0000000000 /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK PLAĆANJE	0.00	1.13
165	5540130000020348 147955921 - 5540130000020348;4510698380007;712173;010519;310519;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC Budžetsko plaćanje	0.00	1.13
166	5540010000468106 147928328 - 5540010000468106;4508795180000;712173;010519;310519;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	1.13
167	5520001791141438 147969448 - 5520001791141438;4404297190006;712173;010519;310519;005;0000000;0000000000 /	PURITY DOO BIJE LJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.13
168	5557000042697031 147934805 - 5557000042697031;4510949210009;712173;010519;310519;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE UPLATA DOPRINOSA ZA LIJEČENJE DJECE	0.00	1.13

IZVOD BR. 131

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

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,367,738.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510020001423649 147939587 - 5510020001423649;4502111930007;712173;010519;310519;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD	0.00	1.13
	Budžetsko plaćanje			
170	5676032500010655 147957361 - 5676032500010655;4510958800005;712173;010619;300619;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	1.12
	Budžetsko plaćanje			
171	5559000017648815 147932814 - 5559000017648815;4504468750000;712173;010519;310519;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			
172	5540040030002325 147939998 - 5540040030002325;4401329370002;712173;010519;310519;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC	0.00	1.12
	Budžetsko plaćanje			
173	5722760000049774 147928797 - 5722760000049774;4501624430003;712173;010519;310519;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.12
	Budžetsko plaćanje			
174	5673012500014298 147941088 - 5673012500014298;4502096440006;712173;010519;310519;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.10
	Budžetsko plaćanje			
175	5540010000464226 147939902 - 5540010000464226;4508719080004;712173;010519;310519;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
	Budžetsko plaćanje			
176	5551000040132069 147936567 - 5551000040132069;4510753820003;712173;010519;310519;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA	0.00	1.10
	SREDSTVA SOLIDARN			
177	5620030000337617 147940258 - 5620030000337617;4501136120003;712173;010519;310519;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
	Budžetsko plaćanje			
178	1415455320010774 147969401 - 1415455320010774;4510741810002;712173;010519;310519;015;0000000;0000000000 /	RIBOSPORT 3D DRINSKA BB	0.00	1.10
	Budžetsko plaćanje			
179	5672411100112753 147957449 - 5672411100112753;4404392260003;712173;010519;310519;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	1.01
	Budžetsko plaćanje			
180	5557000041599476 147972571 - 5557000041599476;4404384160008;712173;010519;310519;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	UPLATA ZA FOND SOL.			
181	5540010000520292 147969726 - 5540010000520292;4509960260001;712173;010519;310519;005;0000000;0000000000 /	BRANKA M TZR	0.00	1.00
	Budžetsko plaćanje			
182	5620030000070285 147940632 - 5620030000070285;4501036680001;712173;010419;300419;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA	0.00	1.00
	Budžetsko plaćanje			
183	1541802009745063 147926916 - 1541802009745063;4404254890004;712173;010419;300419;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVDANSKA 43	0.00	0.75
	Budžetsko plaćanje			
184	5672411100113917 147957635 - 5672411100113917;4404411740003;712173;010519;310519;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA	0.00	0.62
	Budžetsko plaćanje			
185	5551000040012468 147947743 - 5551000040012468;4510779540009;712173;010519;310519;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
	DOP SOLID 05/2019			
186	5620998152614493 147928396 - 5620998152614493;4511001070001;712173;010519;310519;002;0000000;0000000000 /	DENIS DENIS MILADINKA SMOLJIC SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN	0.00	0.56
	Budžetsko plaćanje			
187	5550020015894825 147965772 - 5550020015894825;4507008440001;712173;010519;310519;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56
	UPLATA POSWEBNOG DOPRINOSA			
188	5540010000548228 147939737 - 5540010000548228;4510886620007;712173;010519;310519;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI	0.00	0.56
	Budžetsko plaćanje			
189	5551000043452088 147965559 - 5551000043452088;4510967460004;712173;010519;310519;002;0000000;0000000000 /	WHY NOT SLOBODAN POPOVIĆ SP BANJA LUKA	0.00	0.54
	DOPRINOSI ZA FOND SOLIDARNOSTI			
190	5674832500026235 147939519 - 5674832500026235;4510062750009;712173;010519;310519;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
	Budžetsko plaćanje			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

06.06.2019



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 3,367,738.39

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,338.72

NOVO STANJE 3,381,077.11

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,381,077.11

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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