

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2019



## 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

3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000204685 148325273 - 5550060000204685;4400239500008;712173;010419;300419;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 11-06-2019 UPL.SOLIDARNOSTI ZA 4/19	0.00	579.27
2	5558000033901118 148334183 - 5558000033901118;4400615760008;787311;010619;311219;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE SOLIDARNOST	0.00	291.69
3	5550010000027129 148322407 - 5550010000027129;4400408540006;712173;010119;310119;005;0000000;0000000000 /	PD SEMBERIJA AD UPL DOPRINOSA ZA SOLIDAR 01/19	0.00	221.01
4	1990570051333122 148329740 - 1990570051333122;4400391040004;712173;010519;310519;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADACANSKOG 302, BIJELJINA Budžetsko plaćanje	0.00	207.72
5	1321000309678134 148328819 - 1321000309678134;4209253450984;712173;010519;310519;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	155.70
6	1321000309678134 148328771 - 1321000309678134;4209253451174;712173;010519;310519;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	154.56
7	1321000309678134 148328735 - 1321000309678134;4209253451271;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	147.36
8	1321000309678134 148328728 - 1321000309678134;4209253453703;712173;010519;310519;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	146.52
9	1610000118110024 148313338 - 1610000118110024;4236038450083;712173;010519;310519;002;0000000;0000000005 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	142.95
10	1321000309678134 148328789 - 1321000309678134;4209253454483;712173;010519;310519;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	142.02
11	1321000309678134 148328677 - 1321000309678134;4209253451956;712173;010519;310519;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	129.31
12	1321000309678134 148328781 - 1321000309678134;4209253453720;712173;010519;310519;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	110.22
13	5511071130143775 148330126 - 5511071130143775;4402922090004;712173;010519;311219;102;0000000;0000000000 /	DUVNJAK D.O.O Budžetsko plaćanje	0.00	100.12
14	1321000309678134 148328824 - 1321000309678134;4209253451026;712173;010519;310519;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	89.40
15	1321000309678134 148328785 - 1321000309678134;4209253452901;712173;010519;310519;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	89.40
16	3387202238466093 148340925 - 3387202238466093;4200173330026;712173;010519;310519;002;0000000;0500000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	88.30
17	1321000309678134 148328729 - 1321000309678134;4209253453134;712173;010519;310519;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	84.75
18	1610450069720048 148341517 - 1610450069720048;4272097260049;712173;010519;310519;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L Budžetsko plaćanje	0.00	82.74
19	1321000309678134 148328743 - 1321000309678134;4209253452871;712173;010519;310519;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	75.99
20	1321000309678134 148328734 - 1321000309678134;4209253454017;712173;010519;310519;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.48
21	1321000309678134 148328726 - 1321000309678134;4209253453754;712173;010519;310519;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	70.84
22	1610450069750021 148340904 - 1610450069750021;4272099470032;712173;010519;310519;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	69.01
23	5550070052733337 148337838 - 5550070052733337;4403356680008;712173;010619;300619;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	64.25
24	1610000117120042 148328766 - 1610000117120042;4236038450105;712173;010519;310519;005;0000000;0000000005 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	58.83

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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

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1414555320012274 148328875 - 1414555320012274;4403180380002;712173;010519;310519;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	57.19
	Budžetsko plaćanje			
26	1321000309678134 148328736 - 1321000309678134;4209253452731;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.37
	Budžetsko plaćanje			
27	5558000033901118 148334301 - 5558000033901118;4400615760008;712173;010319;310319;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	52.51
	SOLIDARNOST			
28	1321000309678134 148328791 - 1321000309678134;4209253453657;712173;010519;310519;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	50.14
	Budžetsko plaćanje			
29	1321000309678134 148328779 - 1321000309678134;4209253452952;712173;010519;310519;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.21
	Budžetsko plaćanje			
30	1321000309678134 148328737 - 1321000309678134;4209253452782;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.78
	Budžetsko plaćanje			
31	1321000309678134 148328820 - 1321000309678134;4209253453053;712173;010519;310519;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.50
	Budžetsko plaćanje			
32	1321000309678134 148328738 - 1321000309678134;4209253454009;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.75
	Budžetsko plaćanje			
33	5514502211750882 148300178 - 5514502211750882;4400305220003;712173;110619;110619;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	41.52
	Budžetsko plaćanje			
34	1990550094436819 148340805 - 1990550094436819;4401912830003;712173;010519;310519;005;0000000;0000000000 /	BONATTI D.O.O. BIJE LJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJE LJINA	0.00	38.84
	Budžetsko plaćanje			
35	5550070855675475 148345792 - 5550070855675475;4403537800005;712173;010419;300419;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	36.97
	07-02-2018 DOPRINOS SOLIDARNOSTI			
36	5550070000497382 148323398 - 5550070000497382;4400712880000;712173;010619;300619;074;0000000;0000000000 /	MARIĆ DOO	0.00	35.82
	PLAĆANJE POSEBAN DOPR ZA SOLIDARNOST			
37	5550010055555555 148325870 - 5550010055555555;4402201860003;712173;010519;310519;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJE LJINA	0.00	34.46
	08-02-2018 FOND SOLIDARNOSTI 5/19			
38	5550080000155311 148297938 - 5550080000155311;4400011580001;712173;110619;110619;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	31.86
	PLAĆANJE			
39	1321000309678134 148328733 - 1321000309678134;4209253452529;712173;010519;310519;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.75
	Budžetsko plaćanje			
40	1941100062100122 148313072 - 1941100062100122;4400314210002;712173;110619;110619;005;0000000;0000000000 /	NOVOFORM DOO	0.00	25.04
	Budžetsko plaćanje			
41	5550080025308090 148325841 - 5550080025308090;4500200020003;712173;010519;310519;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	24.72
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
42	1321000309678134 148328818 - 1321000309678134;4209253451808;712173;010519;310519;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.58
	Budžetsko plaćanje			
43	3383902266174308 148313562 - 3383902266174308;4510576780004;712173;010319;310319;028;0000000;0000000001 /	E.H.O. SP KOTORSKO	0.00	22.92
	Budžetsko plaćanje			
44	1321000309678134 148328786 - 1321000309678134;4209253452537;712173;010519;310519;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.84
	Budžetsko plaćanje			
45	1321000309678134 148328787 - 1321000309678134;4209253452502;712173;010519;310519;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.66
	Budžetsko plaćanje			
46	1321000309678134 148328730 - 1321000309678134;4209253453738;712173;010519;310519;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.57
	Budžetsko plaćanje			
47	5550020101433596 148307568 - 5550020101433596;4400588850008;712173;010519;310519;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.22
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
48	1321000309678134 148328772 - 1321000309678134;4209253452022;712173;010519;310519;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.76
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 148328739 - 1321000309678134;4209253453401;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.54
50	1321000309678134 148328740 - 1321000309678134;4209253451280;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.26
51	1321000309678134 148328790 - 1321000309678134;4209253454475;712173;010519;310519;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.61
52	5540050000012592 148330256 - 5540050000012592;4600013590011;712173;010519;310519;005;0000000;0000000000 /	BRACO i SINOV I DOO Brčko Budžetsko plaćanje	0.00	19.47
53	1321000309678134 148328678 - 1321000309678134;4209253453410;712173;010519;310519;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.95
54	1321000309678134 148328821 - 1321000309678134;4209253450992;712173;010519;310519;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.15
55	5514502231598246 148329109 - 5514502231598246;4400237980002;712173;010519;310519;119;0000000;0000000000 /	SARA DOO PAĐINE ZVORNIK Budžetsko plaćanje	0.00	16.84
56	1321000309678134 148328773 - 1321000309678134;4209253453363;712173;010519;310519;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.02
57	5510280000723296 148342372 - 5510280000723296;4504986380003;712173;010519;311219;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK Budžetsko plaćanje	0.00	15.00
58	1321000309678134 148328788 - 1321000309678134;4209253452545;712173;010519;310519;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.76
59	1321000309678134 148328724 - 1321000309678134;4209253452073;712173;010519;310519;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.63
60	1321000309678134 148328782 - 1321000309678134;4209253453681;712173;010519;310519;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.08
61	1321000309678134 148328774 - 1321000309678134;4209253451182;712173;010519;310519;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.66
62	5520040001355539 148299477 - 5520040001355539;4501633770003;712173;010719;311219;085;0000000;0000000000 /	R VL. S.P. KAPETINA RADOSLAVRAVNOGO Budžetsko plaćanje	0.00	13.44
63	1321000309678134 148328822 - 1321000309678134;4209253452227;712173;010519;310519;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.65
64	5520040001355442 148299478 - 5520040001355442;4501633340009;712173;010719;311219;085;0000000;0000000000 /	DOBRINJA VL. S.P. KAPETINA RADOSLAV Budžetsko plaćanje	0.00	11.56
65	5517902222081406 148329185 - 5517902222081406;4404301050001;712173;010519;310519;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	11.45
66	5722860000150649 148300748 - 5722860000150649;4403778910006;712173;010519;310519;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	11.23
67	5673011100005732 148314988 - 5673011100005732;4403939860004;712173;010519;310519;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.81
68	5517202265283495 148299460 - 5517202265283495;4510945490007;712173;010519;310519;102;0000000;0000000000 /	BRAĆA SOLAJA SP DRAGAN SOLAJA SIPOVO Budžetsko plaćanje	0.00	10.50
69	5550480055209290 148296523 - 5550480055209290;4502076250006;712173;010519;310519;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA FOND SOLIDARN 05/19	0.00	10.37
70	5550000014070547 148304531 - 5550000014070547;4403750230000;712173;010519;310519;002;0000000;0000000000 /	DBS DOO BANJA LUKA 99 Fond solidarnosti 05/19	0.00	9.51
71	1321000309678134 148328778 - 1321000309678134;4209253451034;712173;010519;310519;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.07
72	5672411100041070 148329908 - 5672411100041070;4402697200008;712173;010519;310519;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	8.66

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11.06.2019



## 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

3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1994990038855985 148298466 - 1994990038855985;4201450300047;712173;010519;310519;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	8.38
	Budžetsko plaćanje			
74	5550070000986165 148294621 - 5550070000986165;4401140840008;712173;010519;310519;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	8.32
	DOP SOLIDARNOST ZA DJECU 05/19			
75	5620110000006261 148329598 - 5620110000006261;4402831960006;712173;010519;310519;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.75
	Budžetsko plaćanje			
76	5551000041336712 148293762 - 5551000041336712;4510857360004;712173;040519;310519;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	7.67
	doprinos za solidarnost 5/19			
77	5540050000012592 148329033 - 5540050000012592;4600013590020;712173;010519;310519;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko	0.00	7.31
	Budžetsko plaćanje			
78	1321000309678134 148328731 - 1321000309678134;4209253453673;712173;010519;310519;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.19
	Budžetsko plaćanje			
79	5517202203492264 148314744 - 5517202203492264;4403283350004;712173;010519;310519;002;0000000;0000000000 /	JOPEX DOO	0.00	7.09
	Budžetsko plaćanje			
80	5551000022950653 148283793 - 5551000022950653;4403644630007;712173;010519;010519;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	6.96
	DOP SOLID ZA DJECU 05/2019			
81	5550010856346330 148306121 - 5550010856346330;4403557740009;712173;010519;310519;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.88
	DOPRINOS ZA LIJEČENJE DJECE			
82	1321000309678134 148328727 - 1321000309678134;4209253453592;712173;010519;310519;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.85
	Budžetsko plaćanje			
83	5517902220879479 148329394 - 5517902220879479;4403950240000;712173;010519;310519;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	6.84
	Budžetsko plaćanje			
84	1610450056040041 148341522 - 1610450056040041;4403120990006;712173;010519;310519;002;0000000;0000000005 /	INVEST VRBAS KONSALT DOO BANJA LUKA	0.00	6.69
	Budžetsko plaćanje			
85	1321000309678134 148328823 - 1321000309678134;4209253451557;712173;010519;310519;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.80
	Budžetsko plaćanje			
86	5675412500015051 148314584 - 5675412500015051;4509363760001;712173;010519;310519;028;0000000;3105201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.65
	Budžetsko plaćanje			
87	1321000309678134 148328780 - 1321000309678134;4209253454785;712173;010519;310519;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.38
	Budžetsko plaćanje			
88	5558000033901118 148334338 - 5558000033901118;4400508410002;712173;010219;310319;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	5.34
	UPLATA SREDS SOLIDARNOSTI CEN ZA SOCIJALNI RAD			
89	5553000028112893 148308404 - 5553000028112893;4940154840009;712173;010519;310519;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	5.21
	DOPR.SOLID.			
90	5557000020759220 148310303 - 5557000020759220;4403872850009;712173;010319;310319;088;0000000;0000000000 /	MUR GROUP DOO	0.00	5.20
	PLAĆANJE DOPR SOL			
91	5540050000109786 148330347 - 5540050000109786;4403329950001;712173;010419;300419;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.20
	Budžetsko plaćanje			
92	5620998090902705 148329782 - 5620998090902705;4403179450005;712173;110619;110619;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	5.16
	Budžetsko plaćanje			
93	1941380107601159 148299852 - 1941380107601159;4503093800008;712173;010519;310519;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	4.98
	Budžetsko plaćanje			
94	5722660000302270 148329401 - 5722660000302270;4403128540000;712173;010519;310519;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
	Budžetsko plaćanje			
95	5620998105921603 148340972 - 5620998105921603;4403421250008;712173;010219;300419;002;0000000;0000000000 /	IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BANJA LUKA	0.00	4.26
	Budžetsko plaćanje			
96	5553000038926065 148350229 - 5553000038926065;4510672230007;712173;010519;310519;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.15
	UPLATA			

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2019



## 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

3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010012639942 148294357 - 5550010012639942;4402019550007;712173;010519;310519;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
98	1995610010421956 148298649 - 1995610010421956;4510523070005;712173;010519;310519;028;0000000;0000000005 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	3.55
99	5551000025852990 148293594 - 5551000025852990;4403981040009;712173;010419;300419;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.52
100	1610250037130095 148313491 - 1610250037130095;4508609730003;712173;010519;310519;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.42
101	1321000309678134 148328744 - 1321000309678134;4209253453193;712173;010519;310519;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.40
102	5722560000248440 148341135 - 5722560000248440;4400095150007;712173;010519;310519;028;0000000;0000000000 /	VODOVOD OSJEČANI DOO, OSJEČANI DONJI	0.00	3.38
103	5722760000117868 148341759 - 5722760000117868;4501508280002;712173;010419;300419;088;0000000;0000000000 /	"FOTO-OPTIKA" VLASNIK NEDELJKO TARLAĆ SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.38
104	1321000309678134 148328783 - 1321000309678134;4209253453762;712173;010519;310519;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.36
105	5551000020181594 148321947 - 5551000020181594;4403854010001;712173;010519;310519;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	3.19
106	5553000040805925 148312020 - 5553000040805925;4404371340007;712173;010519;310519;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA	0.00	3.19
107	1321000309678134 148328732 - 1321000309678134;4209253453622;712173;010519;310519;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.06
108	5550010000026644 148296354 - 5550010000026644;4400359580005;712173;010519;310519;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	2.95
109	5540040030000676 148330349 - 5540040030000676;4401326780005;712173;010519;310519;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	2.90
110	5550070053995307 148319439 - 5550070053995307;4403272400000;712173;010519;310519;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
111	5550080324014061 148310210 - 5550080324014061;4402831960006;712173;010519;310519;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
112	5550060048950871 148304304 - 5550060048950871;4507927490007;712173;010519;310519;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.61
113	5710400000108495 148329312 - 5710400000108495;4504410830003;712173;010519;310519;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	2.55
114	1610000195350057 148299169 - 1610000195350057;4506152430006;712173;010519;310519;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.52
115	5551000028071574 148334562 - 5551000028071574;4509953990002;712173;010519;310519;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.51
116	1860001072168087 148313809 - 1860001072168087;4403741320004;712173;010619;300619;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
117	5675612500007184 148314805 - 5675612500007184;4506723950002;712173;010519;310519;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ	0.00	2.44
118	1610000154120013 148313780 - 1610000154120013;4403995420009;712173;010519;310519;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJ	0.00	2.40
119	5620998119179272 148299645 - 5620998119179272;4509045390009;712173;010519;310519;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.26
120	5550010003056633 148317016 - 5550010003056633;4501092590007;712173;010519;310519;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.25

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2019



## 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

3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450067190094 148298903 - 1610450067190094;4501439700002;712173;010519;310519;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	2.25
122	5620128124810505 148329976 - 5620128124810505;4506494070001;712173;010419;300419;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.25
123	5540060001203994 148342740 - 5540060001203994;4403264130001;712173;010519;310519;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ Budžetsko plaćanje	0.00	2.14
124	1321000309678134 148328741 - 1321000309678134;4209253452014;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.89
125	5540060001237362 148342479 - 5540060001237362;4404010320001;712173;010519;310519;028;0000000;0000000000 /	ROTAS RS doo Doboj Budžetsko plaćanje	0.00	1.86
126	1321000309678134 148328775 - 1321000309678134;4209253452057;712173;010519;310519;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.81
127	1321000309678134 148328784 - 1321000309678134;4209253453983;712173;010519;310519;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.72
128	1321000309678134 148328725 - 1321000309678134;4209253452138;712173;010519;310519;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.70
129	5620038124194220 148300612 - 5620038124194220;4403814650008;712173;010519;310519;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA Budžetsko plaćanje	0.00	1.69
130	5540010000541923 148329816 - 5540010000541923;4510674440009;712173;010519;310519;005;0000000;0000000000 /	CONTACT COFFE ur kafe bar Budžetsko plaćanje	0.00	1.68
131	5551000019013714 148348845 - 5551000019013714;4403252390008;712173;010519;310519;002;0000000;0000000000 /	MATEO DOO BANJA LUKA PETRA KOCICA 101 BANJA LUKA 11-06-2019 FOND SOLIDARNOSTI	0.00	1.65
132	1321000309678134 148328742 - 1321000309678134;4209253453258;712173;010519;310519;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.64
133	5620998076781445 148329252 - 5620998076781445;4403005620009;712173;010219;280219;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko plaćanje	0.00	1.45
134	5673431100045190 148330416 - 5673431100045190;4403821430005;712173;010419;300419;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJE LJINA Budžetsko plaćanje	0.00	1.38
135	5554000030780537 148294010 - 5554000030780537;4510122320009;712173;010419;300419;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	1.36
136	5554000030780537 148293858 - 5554000030780537;4510122320009;712173;010319;310319;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	1.36
137	5553000038958172 148243979 - 5553000038958172;4510653280001;712173;010519;310519;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILO LJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.36
138	5558000042425381 148307539 - 5558000042425381;4501549040008;712173;010519;310519;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.36
139	5550060004084297 148301309 - 5550060004084297;4500951930005;712173;010519;310519;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL.SOLID.	0.00	1.33
140	5676512500010728 148299814 - 5676512500010728;4509364570001;712173;010519;310519;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	1.33
141	5675612500007475 148341442 - 5675612500007475;4508349990006;712173;010519;310519;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC Budžetsko plaćanje	0.00	1.31
142	5558000030294852 148304836 - 5558000030294852;4510110230004;712173;010519;310519;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.28
143	5550100027287277 148298067 - 5550100027287277;4505029290007;712173;010519;310519;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.28
144	5517202204235284 148313173 - 5517202204235284;4510181250006;712173;010519;310519;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.24

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2019



## 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

3,397,263.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550090026515691 148305299 - 5550090026515691;4505959860008;712173;010519;310519;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.20
146	5557000009595878 148312389 - 5557000009595878;4508899120009;712173;010519;310519;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P.	0.00	1.17
147	5620998068081127 148299634 - 5620998068081127;4506837450000;712173;010419;300419;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.16
148	5520200001763804 148300561 - 5520200001763804;4504707170002;712173;010519;310519;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK	0.00	1.15
149	5554000011974274 148332196 - 5554000011974274;4508990040000;712173;010519;310519;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.14
150	5550020015892982 148338721 - 5550020015892982;4506503590005;712173;010519;310519;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.14
151	5540060001230960 148329327 - 5540060001230960;4509473270000;712173;010119;311219;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp	0.00	1.13
152	5673022500006198 148299675 - 5673022500006198;4502085160001;712173;010519;310519;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.13
153	5620998142566360 148341452 - 5620998142566360;4510481210006;712173;010519;310519;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.13
154	5540010000453168 148300157 - 5540010000453168;4508520320006;712173;010519;310519;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.13
155	5554000030780537 148293402 - 5554000030780537;4510122320009;712173;010519;310519;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.13
156	5551000035337553 148332191 - 5551000035337553;4510443470002;712173;010519;310519;002;0000000;0000000000 /	SUN STUDIO	0.00	1.12
157	5550020049143709 148249776 - 5550020049143709;4507959260003;712173;010519;310519;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
158	5550090047250217 148308161 - 5550090047250217;4503607410000;712173;010519;310519;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
159	5620058143842927 148330522 - 5620058143842927;4500408440006;712173;010519;310519;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10	0.00	1.12
160	5550090252985859 148293435 - 5550090252985859;4503617990004;712173;010519;310519;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	1.12
161	3381902212177612 148313848 - 3381902212177612;4501331840002;712173;010519;310519;005;0000000;0000000000 /	SLAVICA S	0.00	1.10
162	5722560000396074 148341134 - 5722560000396074;4509897980007;712173;010419;310519;028;0000000;0000000000 /	MODNI STUDIO N S.P.NEVENA VESELINOVIĆ, JUG BOGDANA B	0.00	1.00
163	5620030000070285 148314284 - 5620030000070285;4501036680001;712173;010519;310519;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA	0.00	1.00
164	5510150001126289 148329190 - 5510150001126289;4400298690007;712173;010419;300419;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	0.97
165	5550060030382355 148324706 - 5550060030382355;4507027820001;712173;010419;300419;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	0.85
166	5553000007855995 148304133 - 5553000007855995;4508464230007;712173;110619;110619;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	0.53
167	5674832500021482 148341212 - 5674832500021482;4509329580002;712173;010519;310519;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
168	5540030000039850 148329809 - 5540030000039850;4505900970004;712173;010419;300419;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ	0.00	0.46

**IZVOD BR. 135**

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2019



**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** 3,397,263.89

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 4,847.14

**NOVO STANJE** **3,402,111.03**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,402,111.03**

**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



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				
562-099-80355854-48	0,00	678,03	5621916254817691	UPLATA ZA 05/19
11.06.19 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	712173	01/05/19 31/05/19 0000000 007 0000000000
562-099-80329563-60	0,00	667,53	5621916254804836/0	Doprinos za solidarnost 05/2019
11.06.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU		4503513600000	712173	01/06/19 30/06/19 0000000 008 0000000000
154-260-20024050-33	0,00	553,72	5621916254801202	15426020024050334401279920006071217301051931
11.06.19 PERUTNINA PTUJ S DOO SRBAC, POVELICBB		4401279920006	712173	01/05/19 31/05/19 0000000 095 0000000000
338-100-22001379-20	0,00	322,66	5621916254822923	33810022001379204227039510064071217301051931
11.06.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ		4227039510064	712173	01/05/19 31/05/19 0000000 002 0000000000
562-008-00000028-19	0,00	314,31	5621916254818213/0	04/19
11.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401381960004	712173	01/04/19 30/04/19 0000000 006 0000000000
562-012-00002830-50	0,00	234,00	5621916254834198/0	Sred. solidarnosti
11.06.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA		4400523130008	712173	01/05/19 31/05/19 0000000 088 0000000000
551-008-00004108-69	0,00	171,70	5621916254836823	55100800004108694401135920001071217301051931
11.06.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401135920001	712173	01/05/19 31/05/19 0000000 025 9023000012
562-099-00010509-07	0,00	161,09	5621916254805464	JAVNI PRIHODI RS
11.06.19 JRT OPSTINE KNEZEVO		4401111580005	712173	01/04/19 30/04/19 0000000 093 0000000000
562-008-80783030-81	0,00	155,32	5621916254791410	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
11.06.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN		4401393460007	712173	01/05/19 31/05/19 0000000 061 0000000000
554-001-00000031-85	0,00	118,90	5621916254803771	55400100000031854400362610004071217301051931
11.06.19 San Marco dooSrpske Vojske 4		4400362610004	712173	01/05/19 31/05/19 0000000 005 0000000000
199-055-00784361-84	0,00	106,41	5621916254822313	19905500784361844402497020005071217301051931
11.06.19 VS COMERC D.O.O. PATKOVACAPATKOVACABB, BIJELJI		4402497020005	712173	01/05/19 31/05/19 0000000 005 0000000000
567-301-11000038-89	0,00	100,23	5621916254803132	56730111000038894403705870006071217301051931
11.06.19 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS		4403705870006	712173	01/05/19 31/05/19 0000000 008 0000000000
562-099-80733111-73	0,00	76,93	5621916254837963	FOND ZA LIJEC.DJECE 05/19
11.06.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822		4402942440001	712173	01/05/19 31/05/19 0000000 053 0000000000
562-099-81298725-52	0,00	63,31	5621916254797410	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
11.06.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE		4403933740007	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-80906348-88	0,00	61,35	5621916254844396	POSEBAN DOPRINOS ZA SOLIDARNOST 05/19
11.06.19 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	11/06/19 11/06/19 0000000 002 0000000000
555-600-00312010-29	0,00	58,75	5621916254848833	55560000312010294200885910037071217301051931
11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/05/19 31/05/19 0000000 002 9999999999
567-353-11000173-46	0,00	57,08	5621916254804114	56735311000173464403491970008071217301051931
11.06.19 TAT-COM DOO SRBACSRBACSRBAC		4403491970008	712173	01/05/19 31/05/19 0000000 095 0000000000
562-006-00002519-16	0,00	53,46	5621916254843926	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU
11.06.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240		4400491850003	712173	01/06/19 30/06/19 0000000 113 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				
562-099-81059428-46	0,00	52,50	5621916254833166	UPLATE SREDSTAVA ZA 5/19
11.06.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA			4401709790004	712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-00003124-41	0,00	50,78	5621916254844735/0	Poseban doprinos 05/19
11.06.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/05/19 31/05/19 0000000 088 0000000000
567-353-11000350-97	0,00	44,65	5621916254837549	56735311000350974401237760009071217301041930
11.06.19 OGIMIL DOOLAKTASILAKTASI			4401237760009	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
571-020-00000454-55	0,00	43,96	5621916254837012	57102000000454554403101260005071217301051931
11.06.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
154-999-50003599-47	0,00	43,83	5621916254801541	15499950003599474505929520008071217301051931
11.06.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN			4505929520008	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-343-11000341-32	0,00	38,09	5621916254837441	56734311000341324403434740004071217301061930
11.06.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-00002468-69	0,00	35,95	5621916254833633/0	sredstva solidarnosti
11.06.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE			4400580360001	712173 01/05/19 31/05/19 0000000 089 0000000000
555-007-00034906-08	0,00	34,10	5621916254824229	55500700034906084401144830007071217301041930
11.06.19 IGOKEA KK			4401144830007	04190560000000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
161-045-00617200-70	0,00	33,76	5621916254800838	16104500617200704403295010004071217301051931
11.06.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
161-045-00726600-21	0,00	33,22	5621916254846894	16104500726600214272077580195071217301031930
11.06.19 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI			4272077580195	04190020000000000000000000000004 712173 01/03/19 30/04/19 0000000 002 0000000004
562-005-00004775-87	0,00	31,96	5621916254841500/0	DOP ZA SOLIDARNOST
11.06.19 RIM SPED DOO BROAD MAJKE JUGOVICA 10 74450 BROAD			4400128180004	712173 01/05/19 31/05/19 0000000 010 0000000000
555-600-00312010-29	0,00	30,57	5621916254849138	55560000312010294200885910037071217301051931
11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	05190890000000009999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
555-006-00290431-73	0,00	30,00	5621916254804066	55500600290431734402486250009071217301011831
11.06.19 BTC MONTAZA D.O.O BRATUNAC			4402486250009	07190150000000000000000000000000 712173 01/01/18 31/07/19 0000000 015 0000000000
199-572-01390146-08	0,00	24,82	5621916254822469	19957201390146084404105890000071217301051931
11.06.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA			4404105890000	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-362-11000013-85	0,00	24,49	5621916254848447	56736211000013854403214030006071217301041930
11.06.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC			4403214030006	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
194-110-01133001-17	0,00	24,44	5621916254821640	19411001133001174400316850009071217301051931
11.06.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA			4400316850009	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-099-00002140-88	0,00	24,38	5621916254838177/3510	solidarnost
11.06.19 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B			4401169820006	712173 01/05/19 31/05/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.224.709,95	0,00	5.874,77		3.230.584,72

**Izvjestaj o promjenama na racunu**  
na dan: 11.06.2019

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	23,65	5621916254848683 4200885910037	55560000312010294200885910037071217301051931 051908800000009999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
551-790-22221500-82 11.06.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	23,50	5621916254802145 4402637480001	55179022221500824402637480001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011040-63 11.06.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001	0,00	23,06	5621916254797719/0 4401104880001	sred sol 712173 01/05/19 31/05/19 0000000 050 0000000000
338-410-22004362-34 11.06.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	22,21	5621916254834266 4402264780000	33841022004362344402264780000071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00725500-23 11.06.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	21,43	5621916254834684 4227515900020	16104500725500234227515900020071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
194-106-99202001-33 11.06.19 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	19,67	5621916254821775 4404061400000	19410699202001334404061400000071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-000-00723200-10 11.06.19 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI4201359720068	0,00	19,56	5621916254846845 4201359720068	16100000723200104201359720068071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
562-005-00004755-50 11.06.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB4400078060002	0,00	19,30	5621916254819052 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-05 712173 01/05/19 31/05/19 0000000 028 0000000000
562-006-00000239-66 11.06.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006	0,00	19,13	5621916254825463/0 4400655550006	FOND S OBDANISTE 712173 01/02/18 28/02/18 0000000 023 0000000000
562-099-00002716-09 11.06.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	18,59	5621916254790900/0 4401135760004	DOP 712173 01/05/19 31/05/19 0000000 025 0000000000
161-045-00570100-41 11.06.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	18,30	5621916254801867 4402597830004	16104500570100414402597830004071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00011583-83 11.06.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	16,89	5621916254830318/0 4400838550005	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,74	5621916254848684 4200885910037	55560000312010294200885910037071217301051931 051908500000009999999999 712173 01/05/19 31/05/19 0000000 085 9999999999
552-000-18574241-57 11.06.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	16,35	5621916254837482 4404415490001	55200018574241574404415490001071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22208188-54 11.06.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	16,32	5621916254823433 4403578660005	55179022208188544403578660005071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
551-017-00009402-42 11.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	16,20	5621916254836929 4401111820006	55101700009402424401111820006071217301031931 031909300000000000000000 712173 01/03/19 31/03/19 0000000 093 0000000000
552-006-00020566-54 11.06.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	15,82	5621916254824067 4401869210004	55200600020566544401869210004071217301051931 051906900000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01820800-69 11.06.19 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA	0,00	15,77	5621916254834888 314404156960002	16100001820800694404156960002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-00000826-10 11.06.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621916254801621 4400984880009	55200000000826104400984880009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02072500-17 11.06.19 SDHS CSI BH DOO BANJA LUKAMLADENA STOJANOVIC	0,00	15,28	5621916254800620 4404356200002	16100002072500174404356200002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00669100-55 11.06.19 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D	0,00	15,08	5621916254821735 4508209040008	16104500669100554508209040008071217301011931 12190130000000000000000000000000 712173 01/01/19 31/12/19 0000000 013 0000000000
562-007-00000116-95 11.06.19 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,00	5621916254794998 4400677010005	Fond solidarnosti RS 712173 01/05/19 31/05/19 0000000 074 0000000000
552-020-00017835-92 11.06.19 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK	0,00	15,00	5621916254836954 05624403021580009	55202000017835924403021580009071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
555-007-00547419-16 11.06.19 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	14,25	5621916254836259 4403517520006	55500700547419164403517520006071217301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00142509-17 11.06.19 WIRELESS MEDIA DOO	0,00	13,69	5621916254803904 4402713680007	55510000142509174402713680007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00549084-35 11.06.19 TRGOVACKA RADNJADITAS.P.	0,00	13,44	5621916254822416 4508161330009	19956200549084354508161330009071217301041930 04190740000000000000000000000004 712173 01/04/19 30/04/19 0000000 074 0000000004
567-570-25000065-49 11.06.19 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	12,59	5621916254848898 4510186130009	56757025000065494510186130009071217301051930 06190270000000000000000000000000 712173 01/05/19 30/06/19 0000000 027 0000000000
562-099-81298725-52 11.06.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	12,05	5621916254828135 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-05 712173 01/05/19 31/05/19 0000000 002 0000000000
551-017-00009402-42 11.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	11,86	5621916254836922 4401111400007	55101700009402424401111400007071217301031931 03190930000000000000000000000000 712173 01/03/19 31/03/19 0000000 093 0000000000
551-302-11308431-93 11.06.19 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC	0,00	11,83	5621916254822255 4402983040000	55130211308431934402983040000071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
552-002-00019819-66 11.06.19 EVA DOOB.PODGORNICA 8BANJA LUKAB.PODGORNICA	0,00	11,73	5621916254837068 4402559580002	55200200019819664402559580002071217301031931 05190020000000000000000000000000 712173 01/03/19 31/05/19 0000000 002 0000000000
552-030-00024176-76 11.06.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	10,85	5621916254801934 051214403193440004	55203000024176764403193440004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-030-00024176-76 11.06.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	10,85	5621916254801933 051214403193440004	55203000024176764403193440004071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-030-00024176-76 11.06.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	10,85	5621916254801836 051214403193440004	55203000024176764403193440004071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00025126-04 11.06.19 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	10,76	5621916254848854	55200300025126044403074350005071217301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
186-281-03100864-28 11.06.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	10,20	5621916254834585	18628103100864284509764080003071217311061911 06190020000000000000000000000000 712173 11/06/19 11/06/19 0000000 002 0000000000
562-099-00011454-82 11.06.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	9,63	5621916254831593	DOPRINOSI ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5621916254849065	55560000312010294201357350000071217301051931 0519088000000009999999999999999999 712173 01/05/19 31/05/19 0000000 088 9999999999
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,53	5621916254848832	55560000312010294200885910037071217301051931 0519094000000009999999999999999999 712173 01/05/19 31/05/19 0000000 094 9999999999
552-003-00016432-90 11.06.19 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	9,38	5621916254848867	55200300016432904401376450006071217301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-81216539-36 11.06.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	9,00	5621916254830518/0	solid 712173 01/04/19 31/05/19 0000000 056 0000000000
161-000-00000000-11 11.06.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO4940160060007	0,00	8,97	5621916254801076	16100000000000114940160060007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000100-20 11.06.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	8,70	5621916254848983	56732125000100204508467410006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-008-00014923-22 11.06.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	8,57	5621916254822142	55100800014923224401848050007071217301051931 05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-100-80006066-17 11.06.19 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	8,45	5621916254849630	DOPRINOSI ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81119249-33 11.06.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001	0,00	8,40	5621916254806153/0	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014805-20 11.06.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001	0,00	8,04	5621916254804588	FOND SOLIDARNOSTI 04/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00713600-27 11.06.19 GOGO VRANESEVIC GORAN SP NOVI GRADIVE ANDRICA4508484260000	0,00	8,00	5621916254801007	16104500713600274508484260000071217301031931 03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-008-80783030-81 11.06.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	7,63	5621916254822132	POSEBNI DOPRINOSI ZA SOLIDARNOST 5/19 PPP 712173 01/05/19 31/05/19 0000000 061 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5621916254848260	55560000312010294201357350000071217301051931 0519002000000009999999999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-010-81324068-67 11.06.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC	0,00	7,39	5621916254815927	Sredstva solidarnosti za 05/2019 712173 01/05/19 31/05/19 0000000 095 0000000000
572-106-00011182-17 11.06.19 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	7,22	5621916254803529	57210600011182174404143040001071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 11.06.2019**

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				
161-045-00724500-16 11.06.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	7,15	5621916254834861 4200578660058	16104500724500164200578660058071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
567-162-25001261-60 11.06.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA	0,00	6,86	5621916254804209 4502412110005	56716225001261604502412110005071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81186236-56 11.06.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621916254841077 4403703070002	doprinos za solidarnost za 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
551-019-00005580-61 11.06.19 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	6,78	5621916254836163 4401316040003	55101900005580614401316040003071217301051931 05191020000000000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
554-006-00011253-27 11.06.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	6,54	5621916254823850 4500256590007	55400600011253274500256590007071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
562-099-00011164-79 11.06.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,34	5621916254819925/0 4401329960004	dop zha lij djece 05/19 712173 01/05/19 31/05/19 0000000 050 0000000000
161-045-00602100-71 11.06.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	6,16	5621916254800837 4403243300004	16104500602100714403243300004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00118175-75 11.06.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	6,10	5621916254824246 4508055490005	55510000118175754508055490005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-323-25000080-79 11.06.19 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK	0,00	6,01	5621916254837435 4505536470009	56732325000080794505536470009071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
161-000-00890500-85 11.06.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/	0,00	6,00	5621916254801051 4201577040044	16100000890500854201577040044071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,71	5621916254849148 4200885910037	55560000312010294200885910037071217301051931 0519056000000099999999999999999999 712173 01/05/19 31/05/19 0000000 056 9999999999
161-025-00332900-59 11.06.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	5,56	5621916254801059 4403384110004	16102500332900594403384110004071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
194-106-00410001-02 11.06.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	5,34	5621916254835215 4510497130002	19410600410001024510497130002071217301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11001130-44 11.06.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	5,19	5621916254848440 4404380090005	567241110011304444404380090005071217311061911 06190020000000000000000000000000 712173 11/06/19 11/06/19 0000000 002 0000000000
562-099-80237662-89 11.06.19 VOLGA DOO B LUKA	0,00	5,14	5621916254805127 4402380420002	l.p. za 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
552-026-00021784-76 11.06.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	5,06	5621916254801953 4504303670001	55202600021784764504303670001071217301051931 05190110000000000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
567-541-11000091-04 11.06.19 ELING RIBARSTVO DOO TESLICTESLIC	0,00	5,03	5621916254824310 4402742600004	56754111000091044402742600004071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.06.2019

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				
562-010-81268795-16	0,00	4,96	5621916254818583	SREDSTVA SOLIDARNOSTI
11.06.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,784214403879430005				712173 01/05/19 31/05/19 0000000 095 0000000000
572-206-00001064-57	0,00	4,83	5621916254801278	57220600001064574403133030001071217301051931
11.06.19 AUTO MOTO DRUSTVO LAKTASIOMLADINSKA 90 LAKT.4403133030001				05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-450-22140509-46	0,00	4,78	5621916254836581	55145022140509464510868050007071217301051931
11.06.19 RESTORAN KONOBA 87 SP JOVAN IVANOVIC BRATUNAC4510868050007				05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
555-008-00240217-73	0,00	4,77	5621916254837499	55500800240217734500379590001071217311061911
11.06.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ 4500379590001				06190280000000000000000000000000 712173 11/06/19 11/06/19 0000000 028 0000000000
562-099-81392455-65	0,00	4,66	5621916254839823/3521	solidarnost
11.06.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002				712173 01/05/19 31/05/19 0000000 025 0000000000
551-017-00009402-42	0,00	4,64	5621916254837023	55101700009402424401111400007071217301031931
11.06.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111400007				03190930000000000000000000000000 712173 01/03/19 31/03/19 0000000 093 0000000000
552-037-15221461-12	0,00	4,64	5621916254848689	55203715221461124508644720002071217301051931
11.06.19 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-353-11000051-24	0,00	4,63	5621916254804015	56735311000051244401278360007071217301051931
11.06.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007				05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
161-045-00645800-18	0,00	4,57	5621916254834708	16104500645800184403337110004071217301041930
11.06.19 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC4403337110004				04190280000000000000000000000004 712173 01/04/19 30/04/19 0000000 028 0000000004
552-030-00018889-29	0,00	4,56	5621916254848946	55203000018889294503524550004071217301051931
11.06.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004				05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-490-22190920-16	0,00	4,48	5621916254823225	55149022190920164508448030006071217301041930
11.06.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDORS 4508448030006				04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81298725-52	0,00	4,42	5621916254827225	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD2019-05
11.06.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007				712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81335343-95	0,00	4,40	5621916254830540/0	SOLIDARNOST
11.06.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007				712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00014794-53	0,00	4,33	5621916254835452/0	DOPRINOS ZA SOLIDARNOST
11.06.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008				712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-01852300-47	0,00	4,30	5621916254800498	16100001852300474510354020001071217301051931
11.06.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 614510354020001				05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-099-81304148-79	0,00	4,28	5621916254838314/0	fond solid
11.06.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004				712173 01/05/19 31/05/19 0000000 056 0000000000
562-010-81096024-58	0,00	4,27	5621916254828459/0	dop solid
11.06.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403501520006				712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00366847-86	0,00	4,22	5621916254823488	55510000366847864404255190006071217301051931
11.06.19 ZO CHANEL DOO GRADISKA 4404255190006				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 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				
<b>562-009-81171910-11</b>	<b>0,00</b>	<b>4,10</b>	5621916254794630/0	DOPRINOS SOLIDARNOSTI
11.06.19 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/05/19 31/05/19 0000000 116 0000000000
<b>161-045-00718200-98</b>	<b>0,00</b>	<b>4,10</b>	5621916254800688	16104500718200984403638660000071217301051931
11.06.19 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	051907500000009999999999 712173 01/05/19 31/05/19 0000000 075 9999999999
<b>572-266-00006086-93</b>	<b>0,00</b>	<b>4,07</b>	5621916254803526	57226600006086934404301990004071217301051931
11.06.19 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LI			4404301990004	051908100000000000000000 712173 01/05/19 31/05/19 0000000 081 0000000000
<b>338-350-22527273-15</b>	<b>0,00</b>	<b>4,07</b>	5621916254822790	33835022527273154402835100001071217301051931
11.06.19 CROCS BH D.O.O.MILOSA OBILICA BB KOTOR VAROS N			4402835100001	051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
<b>562-099-00001232-96</b>	<b>0,00</b>	<b>4,06</b>	5621916254818268/0	FOND SOLID MAJ 2019
11.06.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 11/06/19 11/06/19 0000000 002 0000000000
<b>555-100-00266974-72</b>	<b>0,00</b>	<b>4,00</b>	5621916254803900	55510000266974724509856790007071217301061930
11.06.19 988 - BJELIC MILKA SP BANJA LUKA			4509856790007	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
<b>562-001-00002414-91</b>	<b>0,00</b>	<b>4,00</b>	5621916254837846/0	UPLATA DOPRINOSA
11.06.19 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES			4501821770002	712173 01/05/19 31/05/19 0000000 041 0000000000
<b>551-480-22215184-76</b>	<b>0,00</b>	<b>3,99</b>	5621916254822003	55148022215184764403264560006071217301051930
11.06.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV			4403264560006	051908800000000000000000 712173 01/05/19 30/05/19 0000000 088 0000000000
<b>562-010-80998976-08</b>	<b>0,00</b>	<b>3,91</b>	5621916254827788/0	DOPRINOS ZA REHAB
11.06.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/05/19 31/05/19 0000000 007 0000000000
<b>161-025-00292100-45</b>	<b>0,00</b>	<b>3,75</b>	5621916254801073	16102500292100454402207470002071217301051931
11.06.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL			4402207470002	051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
<b>572-246-00003918-11</b>	<b>0,00</b>	<b>3,68</b>	5621916254823824	57224600003918114506662120001071217301031931
11.06.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV			4506662120001	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
<b>555-100-00437141-82</b>	<b>0,00</b>	<b>3,67</b>	5621916254837479	55510000437141824510717430002071217301051931
11.06.19 SEDMICA EXPRES BILJANA DRLJACA S.P. PRIJEDOR			4510717430002	051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
<b>572-286-00002400-83</b>	<b>0,00</b>	<b>3,67</b>	5621916254802159	57228600002400834506445880006071217301051931
11.06.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
<b>562-110-80005969-12</b>	<b>0,00</b>	<b>3,65</b>	5621916254833964/0	FOND SOLIDARNOSTI
11.06.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA BI			4401048280004	712173 01/03/19 31/03/19 0000000 008 0000000000
<b>567-323-11000071-76</b>	<b>0,00</b>	<b>3,59</b>	5621916254823293	56732311000071764401037750009071217301031931
11.06.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST			4401037750009	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
<b>161-045-00639900-64</b>	<b>0,00</b>	<b>3,58</b>	5621916254801095	16104500639900644200419600206071217301051931
11.06.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600206	051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
<b>161-045-00138300-06</b>	<b>0,00</b>	<b>3,57</b>	5621916254822087	16104500138300064502849480006071217301051930
11.06.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN			4502849480006	051900800000000000000000 712173 01/05/19 30/05/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.224.709,95	0,00	5.874,77	3.230.584,72	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000093-25 11.06.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	3,56	5621916254837339	56735325000093254507088880007071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00003824-80 11.06.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,55	5621916254819316/0	fond solidarnosti za dijagnostiku i liječenje 712173 01/05/19 31/05/19 0000000 053 0000000000
552-038-00027228-34 11.06.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005	0,00	3,53	5621916254824082	55203800027228344504788580005071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-002-81049967-08 11.06.19 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA 10145082330000009	0,00	3,51	5621916254829217	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/05/19 31/05/19 0000000 075 0000000000
555-008-00547357-56 11.06.19 STR MJESOVITE ROBE DUNAV	0,00	3,48	5621916254804161 4500275200007	55500800547357564500275200007071217310061910 06190280000000000000000000000000 712173 10/06/19 10/06/19 0000000 028 0000000000
555-300-00291268-34 11.06.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I4500382540007	0,00	3,46	5621916254803750	55530000291268344500382540007071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-80651633-16 11.06.19 UNIGRANIT OLIJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	3,44	5621916254818265/0	upl sred solid april 2019. 712173 01/04/19 30/04/19 0000000 074 0000000000
562-100-80028983-39 11.06.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	3,43	5621916254843777/0	DOPR ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
552-000-00006496-72 11.06.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	3,39	5621916254802531	55200000006496724400964420001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-004-00013576-73 11.06.19 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	3,38	5621916254801820	55200400013576734501810570001071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
567-343-25000114-64 11.06.19 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN <sup>A</sup> 4505480740008	0,00	3,37	5621916254804115	56734325000114644505480740008071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01324300-37 11.06.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO4509411080000	0,00	3,36	5621916254834730	16100001324300374509411080000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5621916254849152 4200885910037	55560000312010294200885910037071217301051931 05190050000000999999999999999999 712173 01/05/19 31/05/19 0000000 005 9999999999
161-045-00639900-64 11.06.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,28	5621916254801626	16104500639900644200419600311071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00001354-21 11.06.19 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA 4502337310001	0,00	3,26	5621916254826666/0	SOLID 5.6/19 712173 01/05/19 30/06/19 0000000 002 0000000000
572-266-00003839-44 11.06.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije4509796360008	0,00	3,25	5621916254837453	57226600003839444509796360008071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5621916254849149 4200885910037	55560000312010294200885910037071217301051931 05190500000000999999999999999999 712173 01/05/19 31/05/19 0000000 050 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.224.709,95	0,00	5.874,77		3.230.584,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00634300-83 11.06.19 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL 4403372610001	0,00	3,11	5621916254847232 4403372610001	16104500634300834403372610001071217301041930 0419056000000000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81215449-08 11.06.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001	0,00	3,09	5621916254786433 781014403725630001	FOND SOLIDARNOSTI ZA 05- 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014794-53 11.06.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 780004502592770008	0,00	3,08	5621916254834055/0 780004502592770008	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002348-46 11.06.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621916254820964/0 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-00946200-19 11.06.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE 4201162930010	0,00	3,02	5621916254846947 4201162930010	16100000946200194201162930010071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
555-100-00219253-63 11.06.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA 4509548200002	0,00	3,00	5621916254803481 4509548200002	55510000219253634509548200002071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00004755-50 11.06.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	3,00	5621916254816605 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2019-05 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-00003124-41 11.06.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	2,86	5621916254830037/0 4400543080007	POSEBAN DOPRINOS 05/19 712173 01/05/19 31/05/19 0000000 088 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4201357350000	0,00	2,85	5621916254849140 4201357350000	55560000312010294201357350000071217301051931 0519053000000009999999999999 712173 01/05/19 31/05/19 0000000 053 9999999999
161-045-00634300-83 11.06.19 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL 4403372610001	0,00	2,83	5621916254846868 4403372610001	16104500634300834403372610001071217301051931 0519056000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
551-700-22295804-24 11.06.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	2,81	5621916254836485 4509890540001	55170022295804244509890540001071217301041930 0419107000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
572-106-00000440-39 11.06.19 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR.4507743920009	0,00	2,81	5621916254803447 4507743920009	57210600000440394507743920009071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00003003-18 11.06.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	2,80	5621916254820610/0 4401404840001	TAKSA 712173 11/06/19 11/06/19 0000000 069 0000000000
555-100-00385740-55 11.06.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	2,80	5621916254823381 4504701300001	55510000385740554504701300001071217301041930 0419074000000009074050569 712173 01/04/19 30/04/19 0000000 074 9074050569
562-012-81069572-67 11.06.19 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA 4403425830009	0,00	2,79	5621916254826111/0 4403425830009	doprin 04/19 712173 01/04/19 30/04/19 0000000 089 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	2,70	5621916254849052 4200885910037	55560000312010294200885910037071217301051931 0519041000000009999999999999 712173 01/05/19 31/05/19 0000000 041 9999999999
338-900-22013206-29 11.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I 4200936090005	0,00	2,70	5621916254847069 4200936090005	33890022013206294200936090005071217301051931 0519002000000009999999999999 712173 01/05/19 31/05/19 0000000 002 9999999999
562-099-80235000-24 11.06.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA 4505172250008	0,00	2,63	5621916254799988/0 4505172250008	Solidarnost 712173 01/05/19 31/05/19 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001292-52 11.06.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	2,61	5621916254823885	57220600001292524509906480004071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00001355-18 11.06.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,51	5621916254797535/0	DOP FOND SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-81441492-54 11.06.19 DS-AGRO DOO BIJELJINA	0,00	2,50	5621916254790398 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/05/19 31/05/19 0000000 005 0000000000
551-304-11298699-91 11.06.19 MESNICA CANCAR SP CANCAREVIC MIROSLAV TRG PRA 4507014410009	0,00	2,50	5621916254801240	55130411298699914507014410009071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-25000932-86 11.06.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	2,50	5621916254803212	56724125000932864506108700004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81391191-74 11.06.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ 4510243110001	0,00	2,48	5621916254844190/0	5/19 712173 01/05/19 31/05/19 0000000 103 0000000000
562-099-81391191-74 11.06.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ 4510243110001	0,00	2,48	5621916254844221/0	4/19 712173 01/04/19 11/06/19 0000000 103 0000000000
161-020-00427200-62 11.06.19 MIRO AUTO SERVIS VL MIRALEM BIJEDIC VOJVODE VLA 4505303960006	0,00	2,40	5621916254834719	16102000427200624505303960006071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
555-001-00003706-06 11.06.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,39	5621916254836026 4600043150016	55500100003706064600043150016071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
199-056-00581940-78 11.06.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	2,38	5621916254835073 4402812400008	19905600581940784402812400008071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-651-25000043-26 11.06.19 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	2,38	5621916254803321	56765125000043264500024380006071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
567-343-25000163-14 11.06.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D 4508508460005	0,00	2,37	5621916254836037	56734325000163144508508460005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00007141-23 11.06.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P 4503149100004	0,00	2,36	5621916254850550/0	DOP NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 067 0000000000
338-410-22351593-24 11.06.19 AQUA KAFE BAR PRIJEDOR ZANATSKA BB PRIJEDOR N 4506948520007	0,00	2,35	5621916254847005	33841022351593244506948520007071217301051931 051907400000009074073207 712173 01/05/19 31/05/19 0000000 074 9074073207
551-033-00014123-33 11.06.19 KAMEL SP GRADISKA OBALA VOJVODE STEPE BB GRAD 4502942180004	0,00	2,34	5621916254823212	55103300014123334502942180004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-00002303-33 11.06.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	2,34	5621916254843350/0	UPL DOPR ZA SOLID MAJ 712173 01/05/19 31/05/19 0000000 074 0000000000
572-246-00002915-13 11.06.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 14509880820006	0,00	2,33	5621916254823816	57224600002915134509880820006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-720-22043681-74 11.06.19 T5 DOO BANJA LUKA FRANA SUPILA 31E BANJA LUKA N 4404222690003	0,00	2,33	5621916254822022	55172022043681744404222690003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5621916254849154 4200885910037	55560000312010294200885910037071217301051931 051903100000009999999999 712173 01/05/19 31/05/19 0000000 031 9999999999
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5621916254849197 4200885910037	55560000312010294200885910037071217301051931 051911300000009999999999 712173 01/05/19 31/05/19 0000000 113 9999999999
161-085-00109800-29 11.06.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	2,31	5621916254800540 4506550670009	16108500109800294506550670009071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
562-005-00001827-07 11.06.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,30	5621916254834104/0 4500271550003	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 138 0000000000
562-005-00001827-07 11.06.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,30	5621916254833977/0 4500271550003	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 138 0000000000
555-100-00430772-80 11.06.19 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,29	5621916254803903 4510962820002	55510000430772804510962820002071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00399910-31 11.06.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,28	5621916254804213 4504231820003	55510000399910314504231820003071217301051931 051907400000009074050999 712173 01/05/19 31/05/19 0000000 074 9074050999
552-030-00020125-07 11.06.19 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA	0,00	2,28	5621916254824207 4506076580001	55203000020125074506076580001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00225762-31 11.06.19 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	2,28	5621916254848600 4507741390002	55500700225762314507741390002071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-25000289-75 11.06.19 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,27	5621916254823119 4508489810008	56724125000289754508489810008071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-216-00003212-10 11.06.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,26	5621916254823430 4510827880003	57221600003212104510827880003071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-015-00025982-49 11.06.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	2,26	5621916254824277 4507670190007	55201500025982494507670190007071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-491-25000109-05 11.06.19 KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP	0,00	2,26	5621916254848362 4508154390004	56749125000109054508154390004071217301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-00000203-79 11.06.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21	0,00	2,26	5621916254820625/3493 I4502234340000	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-81072629-66 11.06.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.	0,00	2,26	5621916254814700/0 I4507358770004	DOP.ZA SOLIDARNOST 05-2019 712173 01/05/19 31/05/19 0000000 028 0000000000
567-352-25000009-35 11.06.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,26	5621916254803838 4503328530003	56735225000009354503328530003071217301051931 051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
567-352-25000009-35 11.06.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,26	5621916254803839 4503328530003	56735225000009354503328530003071217301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22815803-73 11.06.19 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N	0,00	2,26	5621916254836492 4403004730005	55171022815803734403004730005071217301051931 05191020000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-099-00011161-88 11.06.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,25	5621916254842298/0 4502997240006	DOP SOLID 712173 01/05/19 31/05/19 0000000 050 0000000000
572-306-00000063-03 11.06.19 HOUSE OF HAIR SOBOTA, SOBOTA OLJA SP, NOVICE CEF	0,00	2,24	5621916254848568 4508232700007	57230600000063034508232700007071217301041931 05190020000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
562-099-00010509-07 11.06.19 JRT OPSTINE KNEZEVO	0,00	2,24	5621916254805463 4401111580005	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 093 0000000000
555-900-00295514-91 11.06.19 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	2,24	5621916254837051 4509272020005	55590000295514914509272020005071217301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
161-045-00682700-92 11.06.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,24	5621916254834637 4508560200003	16104500682700924508560200003071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00015706-33 11.06.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	2,20	5621916254814551 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5621916254849196 4200885910037	55560000312010294200885910037071217301051931 0519074000000009999999999 712173 01/05/19 31/05/19 0000000 074 9999999999
567-603-25000067-75 11.06.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,19	5621916254847993 4505068190001	56760325000067754505068190001071217311061911 06190560000000000000000000 712173 11/06/19 11/06/19 0000000 056 0000000000
567-603-25000067-75 11.06.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,19	5621916254847987 4505068190001	56760325000067754505068190001071217311061911 06190560000000000000000000 712173 11/06/19 11/06/19 0000000 056 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621916254849147 4200885910037	55560000312010294200885910037071217301051931 0519091000000009999999999 712173 01/05/19 31/05/19 0000000 091 9999999999
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621916254849153 4200885910037	55560000312010294200885910037071217301051931 0519008000000009999999999 712173 01/05/19 31/05/19 0000000 008 9999999999
552-002-00022851-88 11.06.19 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK.	0,00	2,05	5621916254824048 4506862050008	55200200022851884506862050008071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-710-22539924-09 11.06.19 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,00	5621916254836580 4403435390007	55171022539924094403435390007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81182690-24 11.06.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.	0,00	1,92	5621916254826674/0 4508978180009	DOPR ZA SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001414-95 11.06.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ	0,00	1,86	5621916254803932 4510808230006	56724125001414954510808230006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621916254849139 4200885910037	55560000312010294200885910037071217301051931 0519095000000999999999999 712173 01/05/19 31/05/19 0000000 095 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621916254849053 4200885910037	55560000312010294200885910037071217301051931 051900700000009999999999 712173 01/05/19 31/05/19 0000000 007 9999999999
562-099-00005812-33 11.06.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH	0,00	1,76	5621916254817558/0 CI'4401580900002	UPL POSEB DOP ZA SOLID 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-81373516-40 11.06.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORC	0,00	1,73	5621916254830900/0 4508154120007	DOPR ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 056 0000000000
555-008-00258669-07 11.06.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,70	5621916254803738 4506402720005	55500800258669074506402720005071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-25000774-75 11.06.19 KOD DJUDJE SMILJKA INDJIC SP BANJA LUKABANJA LU	0,00	1,70	5621916254824337 4509498690003	56724125000774754509498690003071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22700863-53 11.06.19 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	1,70	5621916254822248 4510509910009	55172022700863534510509910009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-027-00012425-71 11.06.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA	0,00	1,70	5621916254848860 BBI4500490510009	55202700012425714500490510009071217301051931 051901000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
567-321-27000036-50 11.06.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA	0,00	1,69	5621916254848741 A4403898730001	56732127000036504403898730001071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-253-11000120-61 11.06.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML	0,00	1,69	5621916254803135 L4403776200001	56725311000120614403776200001071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
552-021-00011441-19 11.06.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR	0,00	1,68	5621916254802896 12344501838580002	55202100011441194501838580002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-000-01331900-32 11.06.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621916254834789 4403859160001	16100001331900324403859160001071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000005
199-572-00395630-30 11.06.19 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5,	0,00	1,60	5621916254834957 BIJEL4404131380001	19957200395630304404131380001071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-007-00000463-24 11.06.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	1,60	5621916254786852/0 79263 S4400776260005	sredstva solidarnosti 712173 11/06/19 11/06/19 0000000 081 0000000000
567-241-11000962-63 11.06.19 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	1,56	5621916254836136 4404173110004	56724111000962634404173110004071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-80663447-26 11.06.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	1,51	5621916254841692/0 A'4506741260005	POSEBAN DOPRINO ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
551-720-22730233-19 11.06.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA	0,00	1,50	5621916254836684 A4403953260001	55172022730233194403953260001071217301051931 051902500000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-80743224-95 11.06.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA	0,00	1,46	5621916254842105/0 PF4502561890005	SOLID 4502561890005 712173 01/05/19 31/05/19 0000000 002 4502561890
562-099-00006107-21 11.06.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,44	5621916254796702 4503227850007	Doprinos za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22662074-82 11.06.19 REKREACIONI CENTAR ATHLETE DOBOJKRALJA PETRA	0,00	1,43	5621916254846997 4403369740000	33839022662074824403369740000071217301051931 0519028000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-007-00001364-37 11.06.19 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S4504476180000	0,00	1,41	5621916254788489/0 S4504476180000	UPL DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
554-005-00001578-98 11.06.19 GALERY MPI SP BLAZEVCAPelagicevo	0,00	1,41	5621916254802497 4507586130007	55400500001578984507586130007071217301041930 0419034000000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
562-007-80286441-74 11.06.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,40	5621916254816586/0 4505994180001	solidarnost 712173 01/05/19 31/05/19 0000000 011 0000000000
562-010-00002680-16 11.06.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621916254837816/0 4401254690006	solidarnost 712173 11/06/19 11/06/19 0000000 095 0000000000
555-100-00269220-27 11.06.19 DUPLEX SP BANJA LUKA	0,00	1,39	5621916254837526 4509863060006	55510000269220274509863060006071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-020-00407500-89 11.06.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001	0,00	1,38	5621916254822559 4505298430001	16102000407500894505298430001071217301051931 0519107000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
567-241-11000413-61 11.06.19 MENADZER KOMPANIJA DOO BANJALUKACerska 38 BAN 4400937290007	0,00	1,38	5621916254836557 4400937290007	56724111000413614400937290007071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81413501-74 11.06.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621916254804629 4510414880005	DOP.ZA FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000677-75 11.06.19 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,37	5621916254803253 4508644050007	56724125000677754508644050007071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00001405-58 11.06.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI4502891090005	0,00	1,37	5621916254852158/0 4502891090005	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 008 0000000000
567-241-27000081-52 11.06.19 JADOVNO 1941 UG BANJA LUKACerska 38 BANJA LUKACc4403109160000	0,00	1,37	5621916254836558 4403109160000	56724127000081524403109160000071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-80923362-66 11.06.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240 4507734340008	0,00	1,34	5621916254800035/3477 4507734340008	solid 712173 11/06/19 11/06/19 0000000 113 0000000000
562-001-00000040-35 11.06.19 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO 4400611930006	0,00	1,32	5621916254847546/0 4400611930006	UPLATA ZA LIJECENJE 712173 01/05/19 31/05/19 0000000 078 0000000000
562-099-81492330-73 11.06.19 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS 4510828260009	0,00	1,28	5621916254825253/0 4510828260009	dop. za solidarnost 712173 01/04/19 30/04/19 0000000 053 0000000000
562-009-00000781-39 11.06.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006	0,00	1,28	5621916254806959/0 4500741020006	pore 712173 11/06/19 11/06/19 0000000 119 0000000000
562-002-80945926-82 11.06.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,28	5621916254806196/0 B4507830730003	doprinos za solidarnost za 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
551-016-00001061-88 11.06.19 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASIN 4401172370003	0,00	1,25	5621916254837248 4401172370003	55101600001061884401172370003071217301051931 0519056000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
567-321-25000033-27 11.06.19 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008	0,00	1,25	5621916254837336 4507901690008	56732125000033274507901690008071217301041930 0419008000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000115-98	0,00	1,25	5621916254827470/0	uplata
11.06.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00000974-44	0,00	1,25	5621916254813969	UG.O DJELU F.SOLID. OMBASIC ESAD
11.06.19 KP PROGRES AD DOBOJ			4400006070003	712173 11/06/19 11/06/19 0000000 028 0000000000
562-010-81288024-44	0,00	1,23	5621916254839691/0	solidarnost
11.06.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 11/06/19 11/06/19 0000000 095 0000000000
562-011-81105864-74	0,00	1,23	5621916254847638/0	sol.05/19
11.06.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/05/19 31/05/19 0000000 064 0000000000
562-011-80895259-31	0,00	1,23	5621916254849264/0	sol.05/19
11.06.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/05/19 31/05/19 0000000 064 0000000000
554-007-00000423-70	0,00	1,21	5621916254836213	55400700000423704500582800003071217301051931
11.06.19 STR BELTEKS-SPDerventa			4500582800003	05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-11000535-83	0,00	1,21	5621916254823040	56724111000535834402519440003071217301031931
11.06.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK			4402519440003	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00000441-41	0,00	1,20	5621916254838648/0	TAKSA
11.06.19 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR			4503727230005	712173 11/06/19 11/06/19 0000000 069 0000000000
161-000-02025200-06	0,00	1,20	5621916254834937	16100002025200064504008590004071217301051931
11.06.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK			4504008590004	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000005
551-790-22221476-57	0,00	1,18	5621916254822160	55179022221476574404355490007071217301051931
11.06.19 SANI GROUP DOO SABAC PJ BANJA LUKAVESELINA MA			4404355490007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00000382-76	0,00	1,18	5621916254814775/0	doprin solidar
11.06.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.			4501779550005	712173 01/05/19 31/05/19 0000000 094 0000000000
554-005-00001055-18	0,00	1,18	5621916254824091	55400500001055184507421560007071217301041930
11.06.19 SP MILEPELAGICEVO			4507421560007	04190340000000000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
338-350-22575764-42	0,00	1,15	5621916254800752	33835022575764424404198880009071217301051931
11.06.19 PIS DOO BANJA LUKABRACE MAZAR I MAJKE MARIJE			44404198880009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81374688-62	0,00	1,14	5621916254806269/0	0.25 ? NA PLATU
11.06.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25001349-96	0,00	1,14	5621916254804203	56724125001349964510662350004071217301051931
11.06.19 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU			4510662350004	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000290-32	0,00	1,13	5621916254835972	56732125000290324509705070002071217301051931
11.06.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS			4509705070002	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-010-00001056-38	0,00	1,13	5621916254798732/0	DOP SOLIDARNOSTI
11.06.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/05/19 31/05/19 0000000 007 0000000000
562-003-00003350-95	0,00	1,13	5621916254783957	UPLATA DOPRINOSA SOLIDARNOSTI NA LD
11.06.19 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/05/19 31/05/19 0000000 005 052019
554-005-00001577-04	0,00	1,13	5621916254802491	55400500001577044507586300000071217301041930
11.06.19 SJAJ SP BLAZEVACPelagicevo			4507586300000	04190340000000000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 130

na dan: 11.06.2019

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				
572-306-00000979-68 11.06.19 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	1,13	5621916254802798 4508872780007	57230600000979684508872780007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80676069-91 11.06.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ	0,00	1,13	5621916254840263/0 4506816960008	DOP SOLID 712173 01/05/19 31/05/19 0000000 050 0000000000
562-099-81514334-21 11.06.19 ECTC DOO BANJA LUKA	0,00	1,13	5621916254812312 4404405770006	Fond Solidarnosti 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81514334-21 11.06.19 ECTC DOO BANJA LUKA	0,00	1,13	5621916254812311 4404405770006	Fond Solidarnosti 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81423945-73 11.06.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTC	0,00	1,13	5621916254828592/0 4404230360004	SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 053 0000000000
562-009-81200306-86 11.06.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,13	5621916254826332/0 24509095570008	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
554-001-00004637-41 11.06.19 Dami Auto ztrBijeljina	0,00	1,13	5621916254824031 4508714520006	55400100004637414508714520006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00005056-45 11.06.19 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,13	5621916254836015 4509559820002	55400100005056454509559820002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-002-00011193-97 11.06.19 DAMILS D.O.O. SOKOLAC	0,00	1,13	5621916254837057 4401454780000	55500200011193974401454780000071217301051931 05190940000000000000000000000000 712173 01/05/19 31/05/19 0000000 094 0000000000
551-710-22591108-08 11.06.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK	0,00	1,13	5621916254837154 4508496430008	55171022591108084508496430008071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-352-25000013-23 11.06.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SREŠ	0,00	1,13	5621916254848353 4507545290008	56735225000013234507545290008071217301041930 04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-80792061-54 11.06.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK	0,00	1,13	5621916254817581/0 4507339470008	DOPRIN ZA SOLID 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81430502-93 11.06.19 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	1,13	5621916254835754/0 4510497050009	SOLID. 712173 01/05/19 31/05/19 0000000 002 0000000000
555-300-00418759-32 11.06.19 WM S.P.	0,00	1,13	5621916254823545 4510881230006	55530000418759324510881230006071217301051931 05190340000000000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-80771660-50 11.06.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK	0,00	1,13	5621916254840419/0 4507282260001	SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
552-041-14822682-46 11.06.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,13	5621916254824284 4508444390008	55204114822682464508444390008071217301041930 04190150000000000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
551-490-22538477-95 11.06.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDORKRALJA ALF	0,00	1,12	5621916254823218 4510303380003	55149022538477954510303380003071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-321-25000172-95 11.06.19 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,12	5621916254835855 4506873250009	56732125000172954506873250009071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00026749-73 11.06.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,12	5621916254836304	55202100026749734507919800005071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-11000898-61 11.06.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	1,12	5621916254803213	56724111000898614404086140002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-048-00540707-04 11.06.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,12	5621916254836033	55504800540707044402883250007071217301051931 0519074000000009074073348 712173 01/05/19 31/05/19 0000000 074 9074073348
572-266-00005240-12 11.06.19 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA' 4510315470008	0,00	1,12	5621916254837363	57226600005240124510315470008071217301031931 03190740000000000000000000000000 712173 01/03/19 31/05/19 0000000 074 0000000000
554-001-00005415-35 11.06.19 JOVASEVIC zanatska radnjaBijeljina	0,00	1,12	5621916254849085	55400100005415354510315630005071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00005415-35 11.06.19 JOVASEVIC zanatska radnjaBijeljina	0,00	1,12	5621916254849084	55400100005415354510315630005071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00370773-45 11.06.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK' 4510551870009	0,00	1,12	5621916254804247	55510000370773454510551870009071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
572-266-00005240-12 11.06.19 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA' 4510315470008	0,00	1,12	5621916254837256	57226600005240124510315470008071217301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-000-16243329-63 11.06.19 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3 4509513240001	0,00	1,12	5621916254801495	55200016243329634509513240001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-362-11000010-94 11.06.19 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006	0,00	1,12	5621916254837238	56736211000010944403153650006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81310972-74 11.06.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008	0,00	1,10	5621916254817039/0	DOP ZA SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00005197-10 11.06.19 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA	0,00	1,10	5621916254823848	55400100005197104509950460002071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00004758-66 11.06.19 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5621916254836109	55400100004758664508905110002071217301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-362-25000017-06 11.06.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	1,06	5621916254848953	56736225000017064501851920009071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-80593061-16 11.06.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,02	5621916254838560/0	upl 712173 11/06/19 11/06/19 0000000 069 0000000000
572-266-00003681-33 11.06.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed4504813950009	0,00	1,02	5621916254803533	57226600003681334504813950009071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
338-900-22013206-29 11.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,00	5621916254847133	33890022013206294200308360001071217301051931 05190850000000999999999999999999 712173 01/05/19 31/05/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000546-65	0,00	1,00	5621916254826791/0	solidarnost
11.06.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 11/06/19 11/06/19 0000000 015 0000000000
338-900-22013206-29	0,00	1,00	5621916254847068	33890022013206294200308360001071217301051931
11.06.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	05190890000000009999999999999999 712173 01/05/19 31/05/19 0000000 089 9999999999
572-216-00003302-31	0,00	0,88	5621916254848159	57221600003302314510921800005071217301051931
11.06.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81524775-29	0,00	0,88	5621916254804294/0	UPL DOPR
11.06.19 KAFE BAR MODENA SLAVISA JOVANIC S.P.PRNJAVOR N			4510976960001	712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00010436-32	0,00	0,87	5621916254838796	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
11.06.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-00000126-14	0,00	0,82	5621916254820014/0	dopr
11.06.19 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR			4400524530000	712173 01/05/19 31/05/19 0000000 088 0000000000
567-321-25000323-30	0,00	0,78	5621916254803783	56732125000323304508163030002071217301051931
11.06.19 NOCNI KLUB AMNEZIA MILIVOJ LOVRENOVIC S.P. GRAI			4508163030002	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00001175-73	0,00	0,75	5621916254820510/0	SREDSTVA SOLIDARNOSTI
11.06.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 11/06/19 11/06/19 0000000 002 0000000000
567-353-25000105-86	0,00	0,68	5621916254849040	56735325000105864507338070006071217301051931
11.06.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-003-81529830-44	0,00	0,64	5621916254841944/0	fond solid
11.06.19 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ			4510509240003	712173 11/06/19 11/06/19 0000000 005 0000000000
562-099-81174076-64	0,00	0,62	5621916254837838/0	fond solidarnosti
11.06.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00093347-63	0,00	0,59	5621916254804048	55510000093347634507503880000071217310061910
11.06.19 EURO MJENJACNICA VL.LUKIC SAVO			4507503880000	06190080000000000000000000000000 712173 10/06/19 10/06/19 0000000 008 0000000000
567-241-19000010-40	0,00	0,57	5621916254848029	56724119000010404403287930005071217301051931
11.06.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK			4403287930005	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81194640-13	0,00	0,57	5621916254832146	UPL. SOLIDARNOSTI 05/2019
11.06.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7			54509052680004	712173 01/05/19 31/05/19 0000000 074 0000000000
567-343-27000034-45	0,00	0,56	5621916254848182	56734327000034454403122340009071217301051931
11.06.19 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN			4403122340009	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-17251376-91	0,00	0,56	5621916254848787	55200017251376914510199030003071217301051931
11.06.19 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I			4510199030003	05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
572-266-00007124-83	0,00	0,56	5621916254823667	57226600007124834510913880008071217301051931
11.06.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-035-00010650-72	0,00	0,56	5621916254823669	55103500010650724502685860007071217301051931
11.06.19 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL			4502685860007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.06.2019

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			
<b>562-001-0000033-56</b>	<b>0,00</b>	<b>0,56</b>	5621916254847708/0	UPLATA ZA LIJECENJE
11.06.19 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.			4400610700007	712173 01/05/19 31/05/19 0000000 078 0000000000
<b>567-651-25000218-83</b>	<b>0,00</b>	<b>0,55</b>	5621916254824318	56765125000218834510524710008071217301051931
11.06.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF			4510524710008	05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
<b>567-321-25000449-40</b>	<b>0,00</b>	<b>0,55</b>	5621916254803270	56732125000449404510671000008071217301011930
11.06.19 MENICANIN JAVNI PREVOZ SP SANDRA MENICANIN GR			4510671000008	09190080000000000000000000000000 712173 01/01/19 30/09/19 0000000 008 0000000000
<b>551-101-11294378-12</b>	<b>0,00</b>	<b>0,50</b>	5621916254802766	55110111294378124402085850003071217301051931
11.06.19 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
<b>551-101-11294378-12</b>	<b>0,00</b>	<b>0,50</b>	5621916254801359	55110111294378124402085850003071217301041930
11.06.19 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
<b>562-003-81529830-44</b>	<b>0,00</b>	<b>0,19</b>	5621916254841717/0	dop za solid
11.06.19 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ			4510509240003	712173 01/06/19 30/06/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>3.224.709,95</b>	<b>0,00</b>	<b>5.874,77</b>	<b>3.230.584,72</b>	

NAPOMENA:

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

**IZVOD: 120**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.06.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.709.233,17 KM	0,00 KM	1.361,44 KM	1.710.594,61 KM	0	28

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.710.594,61 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 11.06.2019	0,00	771,60	0	[N:4402786210009 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	591415	87000002843142 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.06.2019	0,00	356,05	0	[N:4400375940003 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002841878 (2) Centrala
3	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.06.2019	0,00	89,98	0	[N:4404076180006 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002841537 (2) Centrala
4	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.06.2019	0,00	41,16	0	[N:4201640770023 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]		87000002841718 (2) Centrala
5	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.06.2019	0,00	21,29	35	[N:4404061580008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po	0000000000	05902698971001 (2) Filijala Mrkonjić Grad
6	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.06.2019	0,00	13,93	0	[N:4403557580001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	584900	87000002843121 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.06.2019	0,00	12,15	0	[N:4201954360016 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002841876 (2) Centrala
8	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 11.06.2019	0,00	6,98	0	[N:4403618630007 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:00000000]	596391	87000002843850 (2) Centrala
9	Proizv. rez. građe LIPAGAčić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 11.06.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:00000000] Po	0000000000	05902699228001 (2) Filijala Mrkonjić Grad
10	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 11.06.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002841839 (2) Centrala
11	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 11.06.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:00000000] UP	0000000000	87000002842850 (2) Centrala
12	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BANJ 11.06.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002844538 (2) Centrala
13	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 11.06.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:00000000] SO		06502819328001 (2) Centrala
14	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sara 11.06.2019	0,00	2,58	0	[N:4402644770007 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]	948482	87000002844596 (2) Centrala
15	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 11.06.2019	0,00	2,44	0	[N:4510206000000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:00000000]		87000002842915 (2) Centrala
16	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 11.06.2019	0,00	2,44	43	[N:4510190830007 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:00000000]		87000002844480 (2) Centrala
17	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 11.06.2019	0,00	2,26	43	[N:4508965280004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:00000000]		87000002843261 (2) Centrala
18	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 11.06.2019	0,00	2,24	43	[N:4510192020002 VU:0 VP:712173 PO:010519 PD:310519 O:088 B:00000000]		87000002843982 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 11.06.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002843155 (2) Centrala
20	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.06.2019	0,00	1,88	35	[N:4506579570003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:074 B:0000000] Po	0000000000	12298140142001 (2) Filijala Prijedor
21	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 11.06.2019	0,00	1,37	1	[N:4505300510000 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]		87000002844460 (2) Centrala
22	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BANJ 11.06.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010319 PD:310319 O:107 B:0000000]		87000002843820 (2) Centrala
23	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 11.06.2019	0,00	1,23	35	[N:4508331600006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] DO	0000000000	20102552929001 (2) Filijala Bijeljina
24	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.06.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.06.11 PD:2019.06.11 O:119 B:0000000] Po	0000000000	92402918409001 (2) Filijala Zvornik
25	L S SHON EL.SASON VL. VLATKOVIC ALEKSANDAR S.P. , , 5559000014193772	Nova banka ad Bijeljina 11.06.2019	0,00	1,13	0	[N:4509129140008 VU:0 VP:712173 PO:010419 PD:300419 O:107 B:0000000]	8309697	87000002844049 (2) Centrala
26	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 11.06.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	8312588	87000002844078 (2) Centrala
27	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BANJ 11.06.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]		87000002844526 (2) Centrala
28	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 11.06.2019	0,00	1,12	999	[N:4510714170000 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]		87000002842198 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	1.361,44
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.