

IZVOD BR. 140

O PROMJENAMA SREDSTAVA NA RAČUNU

17.06.2019



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

3,424,098.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 148789728 - 5550080004941776;4400017940000;712173;010519;310519;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	712.96
	13-06-2019 UPLATA RATE ZA 05/2019.			
2	5550060029252790 148812223 - 5550060029252790;4401544690000;712173;170619;170619;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	576.62
	DOPRINOS SOLIDARNOSTI			
3	5550070003148392 148808415 - 5550070003148392;4400964260004;712173;010519;310519;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	370.60
	17-06-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
4	5710300000023334 148840358 - 5710300000023334;4400380860000;712173;010319;310319;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINA	0.00	363.04
	Budzetsko placanje			
5	5550070051068720 148775723 - 5550070051068720;4400760770003;712173;010619;300619;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	356.72
	UPL .POS. DOPR. NA SOLIDAR. NA PLATI ZA 04/19			
6	5550080100675344 148751778 - 5550080100675344;4400200120003;712173;170619;170619;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	344.30
	04/19			
7	5550020051057228 148842757 - 5550020051057228;4400541380003;712173;170619;170619;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	283.11
	POS. DOPR. ZA SOL. PLATA 05/19			
8	5673031000000186 148818098 - 5673031000000186;4400736470007;712173;170619;170619;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	259.29
	Budzetsko placanje			
9	5673211100009020 148777022 - 5673211100009020;4401097730007;712173;010519;310519;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	215.51
	Budzetsko placanje			
10	5550101000669570 148808255 - 5550101000669570;4400503020001;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	208.35
	04/19 SREDSTVA SOLIDARNOSTI			
11	1990560051912261 148817025 - 1990560051912261;4400828750006;712173;010519;310519;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DU ANA BB,TRN-LAKTA I	0.00	205.59
	Budzetsko placanje			
12	5550060001118037 148823434 - 5550060001118037;4400300420004;712173;010519;310519;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	197.93
	UPLATA SREDSTAVA			
13	5550100100669135 148755048 - 5550100100669135;4400495170007;712173;010319;310319;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	178.63
	UPLATA SREDSTAVA SOLIDAR LD ZA III/19			
14	5520040001884286 148840048 - 5520040001884286;4400519290009;712173;010519;310519;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	159.80
	Budzetsko placanje			
15	5550060000550878 148823219 - 5550060000550878;4400285870006;712173;011118;301118;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	129.89
	17-06-2019 FOND SOLIDARNOSTI NA TERET RADNIKA			
16	5540030000036455 148777676 - 5540030000036455;4400463050000;712173;010519;310519;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	100.42
	Budzetsko placanje			
17	5553000023636246 148808468 - 5553000023636246;4403931700008;712173;010419;300419;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	64.14
	05-06-2018 UPLATA ZA FOND SOLIDARNOSTI ZA APRIL 2019			
18	5550020022544078 148785569 - 5550020022544078;4400302550002;712173;010219;280219;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	54.26
	PLATA 02/19 ZA RUDNIK BOKSITA SREBRENICA			
19	5550080046259314 148793720 - 5550080046259314;4507521940001;712173;010519;310519;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.11
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 5/2019			
20	5550070022525209 148811886 - 5550070022525209;4400757800007;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.43
	FOND SOLIDAR. VRTIĆ			
21	5550070855675475 148806764 - 5550070855675475;4403537800005;712173;010519;310519;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	36.97
	07-02-2018 DOPRINOS SOLIDARNOSTI			
22	5551000023468924 148794782 - 5551000023468924;4509707870006;712173;010619;300619;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	28.81
	DOP ZA LIJEČENJE DJECE U INOST			
23	5553000004854718 148823238 - 5553000004854718;4403494560005;712173;010619;300619;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	26.62
	23-07-2018 PLATA ZA MAJ 2019			
24	5550090026690679 148807736 - 5550090026690679;4402822030004;712173;010519;310519;033;0000000;0000000000 /	GRADNJA DOO	0.00	22.92
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/2018			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,424,098.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520040001884286 148839754 - 5520040001884286;4400518130008;712173;010519;310519;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	22.50
26	5550101000669570 148815252 - 5550101000669570;4400496900009;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	21.58
27	5550070000378751 148823636 - 5550070000378751;4400807240008;712173;010519;310519;056;0000000;0000000000 /	LERING DOO	0.00	21.45
28	5510190000114286 148780057 - 5510190000114286;4503555860001;712173;010519;311219;102;0000000;0000000000 /	PRODAVNICA MITRIĆ SP MITRIĆ MILENKO SIPOVO	0.00	20.80
29	5510190000119718 148778203 - 5510190000119718;4503552250008;712173;050519;310519;102;0000000;0000000000 /	MATIĆ SP MILICA MATIĆ SIPOVO	0.00	20.80
30	5722460000371635 148797041 - 5722460000371635;4400455460002;712173;010419;300419;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDE, ZABRDE BB	0.00	20.26
31	5550070020980775 148821760 - 5550070020980775;4402171770004;712173;170619;170619;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	19.13
32	5520040001884286 148839896 - 5520040001884286;4400519290009;712173;010519;310519;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	19.00
33	5620038147021230 148796338 - 5620038147021230;4404289170004;712173;010619;300619;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	17.46
34	3383502257284763 148817838 - 3383502257284763;4227207320055;712173;010519;310519;002;0000000;0000000005 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	17.24
35	5550101000669570 148819218 - 5550101000669570;4400498940008;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.13
36	5550101000669570 148819317 - 5550101000669570;4400498510003;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.98
37	5674838200000278 148839827 - 5674838200000278;4400559750002;712173;010419;300419;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	15.13
38	1404011120037640 148777357 - 1404011120037640;4404244400009;712173;010319;310319;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	12.19
39	5510150001120663 148815488 - 5510150001120663;4400301820006;712173;010519;310519;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.94
40	1995630010624394 148840013 - 1995630010624394;4404264180005;712173;010419;300419;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA IVE ANDRICA 42, BANJA LUKA	0.00	10.50
41	5553000023742170 148835261 - 5553000023742170;4400012550009;712173;010619;300619;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.49
42	1610450052370046 148839989 - 1610450052370046;4400478830001;712173;010119;300419;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	9.80
43	1610450004460097 148816960 - 1610450004460097;4200544090023;712173;010519;310519;002;0000000;0000000005 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	9.64
44	3383902266203893 148795944 - 3383902266203893;4404406820007;712173;010519;310519;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI	0.00	9.00
45	5514802221398972 148797791 - 5514802221398972;4501630830005;712173;010719;310719;085;0000000;0000000000 /	GONG SP GORAN MATIĆ ISTOČNA ILIDZA	0.00	6.72
46	5540060001244831 148839357 - 5540060001244831;4404232570006;712173;010519;310519;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija	0.00	6.40
47	5550101000669570 148819271 - 5550101000669570;4402145260006;712173;010319;310319;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.09
48	5722060000151465 148777015 - 5722060000151465;4404180240002;712173;010419;300419;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	5.91

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE 3,424,098.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100081713 148839980 - 5672411100081713;4403473300003;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	SIARA DOO BANJA LUKA	0.00	4.26
50	5550101000669570 148818934 - 5550101000669570;4400502990007;712173;010319;310319;113;0000000;0000000000 / 3-PL G.GALERIJA	SO VIŠEGRAD	0.00	3.90
51	5550070050378177 148830215 - 5550070050378177;4401056460003;712173;010519;310519;008;0000000;0000000000 / FOND SOLID	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
52	5511011126995934 148777435 - 5511011126995934;4400224140005;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	3.82
53	5676512500017324 148839979 - 5676512500017324;4506644650001;712173;010319;310319;064;0000000;0000000000 / Budzetsko placanje	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.67
54	5676512500017324 148839975 - 5676512500017324;4506644650001;712173;010419;300419;016;0000000;0000000000 / Budzetsko placanje	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.67
55	5550101000669570 148819105 - 5550101000669570;4400498510003;712173;010419;300419;113;0000000;0000000000 / 04FS CSR 04/19	SO VIŠEGRAD	0.00	3.62
56	5514602211766882 148839335 - 5514602211766882;4510979710006;712173;010519;310519;028;0000000;0000000019 / Budzetsko placanje	MUTVAK SP MEHMEDALIJA NASIĆ KOTORSKO	0.00	3.56
57	5553000010371205 148829696 - 5553000010371205;4507789910008;712173;170619;170619;028;0000000;0000000000 / PLAĆANJE	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	3.50
58	5554000024794473 148770233 - 5554000024794473;4401729040001;712173;010519;310519;001;0000000;0000000000 / DOP.5/19	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.40
59	5540060001228632 148839926 - 5540060001228632;4403820110007;712173;010519;310519;028;0000000;0000000000 / Budzetsko placanje	UDRUZENJE MALA INDUSTRIJA	0.00	3.40
60	1610000159710026 148795540 - 1610000159710026;4403087840001;712173;010419;300419;088;0000000;0000000000 / Budzetsko placanje	EKO MOZAIK DOO	0.00	3.16
61	5620990000253761 148838824 - 5620990000253761;4503107520003;712173;010519;310519;056;0000000;0000000000 / Budzetsko placanje	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK	0.00	2.92
62	5550101000669570 148824115 - 5550101000669570;4400496900009;712173;010419;300419;113;0000000;0000000000 / 04 FS OBD 04/19	SO VIŠEGRAD	0.00	2.86
63	5510080000074764 148815492 - 5510080000074764;4504079850007;712173;010519;310519;025;0000000;0000000000 / Budzetsko placanje	ZITNJAK SP KIČIĆ DARIO ČELINAC	0.00	2.67
64	5550101000669570 148819385 - 5550101000669570;4400500270007;712173;010319;310319;113;0000000;0000000000 / 03-16 JSU 03/19	SO VIŠEGRAD	0.00	2.67
65	5674838200000278 148839408 - 5674838200000278;4400559750002;712173;010419;300419;088;0000000;9068009993 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.66
66	5675612500001849 148840868 - 5675612500001849;4508389940001;712173;010519;310519;103;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.65
67	5540130000008320 148777412 - 5540130000008320;4403757670005;712173;010519;310519;089;0000000;0000000000 / Budzetsko placanje	ATTEKS DOO	0.00	2.53
68	5550101000669570 148819062 - 5550101000669570;4402145260006;712173;010419;300419;113;0000000;0000000000 / 04 TUR 04/19	SO VIŠEGRAD	0.00	2.50
69	5553000038867283 148791208 - 5553000038867283;4510663750006;712173;010519;310519;103;0000000;0000000000 / 19-07-2018 SOLIDARNOST 05/19	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.39
70	5517002229803524 148779807 - 5517002229803524;4404400890003;712173;010519;310519;107;0000000;0000000000 / Budzetsko placanje	KENJAC DOO TREBINJE	0.00	2.38
71	5551000036900029 148804132 - 5551000036900029;4510533970004;712173;010519;310519;002;0000000;0000000000 / DOPN SOL	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
72	5620990001697509 148776201 - 5620990001697509;4504564470000;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUK	0.00	2.26

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

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PRETHODNO STANJE

3,424,098.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000019508411 148829984 - 5553000019508411;4509374960002;712173;010419;300419;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI PLAĆANJE	0.00	2.26
74	5553000019508411 148830434 - 5553000019508411;4509374960002;712173;010519;310519;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLIDARNOST	0.00	2.26
75	5520030001363736 148840492 - 5520030001363736;4401864170004;712173;010419;300419;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	2.26
76	5550000034717288 148844095 - 5550000034717288;4404082070000;712173;010219;280219;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC POS DOP	0.00	2.25
77	5550080046259314 148798529 - 5550080046259314;4507521940001;712173;010519;310519;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 5/2019	0.00	2.25
78	5620098058328598 148798109 - 5620098058328598;4506451420009;712173;010519;310519;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC Budžetsko plaćanje	0.00	2.20
79	1610450069040078 148839714 - 1610450069040078;4403551620001;712173;010519;310519;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	2.11
80	5620038151229284 148779853 - 5620038151229284;4404410850000;712173;140619;140619;005;0000000;0000000000 /	ICECOM D.O.O BIJE LJINA Budžetsko plaćanje	0.00	2.00
81	5672411100088503 148840857 - 5672411100088503;4404063520002;712173;010519;310519;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.89
82	5550101000669570 148819005 - 5550101000669570;4400500270007;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD FS4 JSU 04/19 PRP	0.00	1.86
83	5620110000259916 148838827 - 5620110000259916;4501436430004;712173;010519;310519;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC Budžetsko plaćanje	0.00	1.77
84	5550060003619085 148775594 - 5550060003619085;4401822840000;712173;010519;310519;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL.POS.DOP.ZA LIJEČENJE	0.00	1.72
85	5554000037191073 148805852 - 5554000037191073;4404272010003;712173;010519;310519;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	1.70
86	5551000010319992 148844186 - 5551000010319992;4508892030004;712173;010519;310519;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOPR DJEČ ZAŠITE 05/19	0.00	1.69
87	5673432500050458 148777797 - 5673432500050458;4509857840008;712173;010519;310519;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.68
88	3383802216148309 148795509 - 3383802216148309;4403232360005;712173;010519;310519;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.62
89	5510080000694982 148779545 - 5510080000694982;4503887270003;712173;010519;310519;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	1.50
90	5517902220922159 148777408 - 5517902220922159;4403977520004;712173;010519;310519;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.50
91	5550100027769755 148752983 - 5550100027769755;4507337850008;712173;010519;310519;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.37
92	5540120080001456 148797082 - 5540120080001456;4500949950007;712173;010519;310519;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.36
93	5674838200000278 148839404 - 5674838200000278;4400559750002;712173;010419;300419;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	1.33
94	5550101000669570 148819169 - 5550101000669570;4400502990007;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD 04-19 G.GALERIJA PRP	0.00	1.32
95	5550010000136254 148822222 - 5550010000136254;4501335080002;712173;010419;300419;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.28
96	5550000020533366 148830009 - 5550000020533366;4509425380006;712173;010419;170619;109;0000000;0000000000 /	P-DŽONI T.R. PLAĆANJE	0.00	1.26

IZVOD BR. 140

O PROMJENAMA SREDSTAVA NA RAČUNU

17.06.2019



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

3,424,098.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000042903447 148828406 - 5557000042903447;4510960370000;712173;010519;310519;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	1.20
	DOP. ZA SOLID.			
98	5550070021176812 148838119 - 5550070021176812;4505573670000;712173;010519;310519;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.19
	DOPR SOLIDARNOSTI 05/19			
99	5554000034333065 148811559 - 5554000034333065;4510332640006;712173;010519;310519;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.14
	DOPRINOS ZA SOLIDARNOST 05/19			
100	5514502234106181 148839206 - 5514502234106181;4509609940004;712173;010419;300419;097;0000000;0000000000 /	SEKA SP ĐURIĆ SLOBODAN SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
101	5620078147135397 148815846 - 5620078147135397;4404329490007;712173;010519;310519;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	1.13
	Budžetsko plaćanje			
102	5540020000075789 148839233 - 5540020000075789;4510666690004;712173;010419;300419;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.13
	Budžetsko plaćanje			
103	5554000032181411 148782483 - 5554000032181411;4510206260001;712173;010519;310519;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.13
	SOLIDARNOST 05/19			
104	5540120080005142 148816731 - 5540120080005142;4509206070000;712173;010519;310519;001;0000000;0000000000 /	DIR USLUZNA RADNJA spDuka Dukic	0.00	1.13
	Budžetsko plaćanje			
105	5553000032820303 148794847 - 5553000032820303;4510243890007;712173;010519;310519;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST 05/19			
106	5620098130459544 148840692 - 5620098130459544;4505124790009;712173;010519;310519;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.13
	Budžetsko plaćanje			
107	5540030000054206 148780577 - 5540030000054206;4501378560008;712173;010319;310319;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	1.13
	Budžetsko plaćanje			
108	5520370002495709 148839616 - 5520370002495709;4402204290003;712173;010419;300419;005;0000000;0000000000 /	M.P. KOMERC DOOŠABAČKIH ĐAKA 1BIJEL	0.00	1.12
	Budžetsko plaćanje			
109	5514502234002682 148779016 - 5514502234002682;4508657890004;712173;010519;310519;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.10
	Budžetsko plaćanje			
110	5540010000502056 148840068 - 5540010000502056;4509497960007;712173;010519;310519;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.00
	Budžetsko plaćanje			
111	1610000042090057 148779448 - 1610000042090057;4200898730054;712173;010619;300619;005;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.83
	Budžetsko plaćanje			
112	1610250003360030 148795530 - 1610250003360030;4209417070134;712173;010519;310519;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	0.77
	Budžetsko plaćanje			
113	1610000042090057 148779446 - 1610000042090057;4200898730054;712173;010619;300619;056;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.56
	Budžetsko plaćanje			
114	5672412500145957 148779659 - 5672412500145957;4510899360004;712173;010519;310519;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
115	5540080000005752 148796971 - 5540080000005752;4400128420005;712173;010519;310519;010;0000000;0000000000 /	MED DOO	0.00	0.56
	Budžetsko plaćanje			
116	5540010000197864 148839495 - 5540010000197864;4501031960006;712173;010519;310519;005;0000000;0000000000 /	Jovanovic D trgovinska radnja	0.00	0.50
	Budžetsko plaćanje			

IZVOD BR. 140

O PROMJENAMA SREDSTAVA NA RAČUNU

17.06.2019



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 3,424,098.42

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,468.80

NOVO STANJE **3,429,567.22**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,429,567.22**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu
na dan: 17.06.2019

Izvod: 135

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 17.06.19 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.014,75	5621916855142211 4402099720005	55101200006698574402099720005071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-100-80000948-45 17.06.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	450,05	5621916855122598 4400849160004	UPLATA KREDITA I OBUSTAVA 05/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-001-00002288-81 17.06.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	387,83	5621916855187126/0 4401450440000	SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 094 0000000000
562-008-00000101-91 17.06.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	377,57	5621916855109424 4401359360001	KREDITI ZA IV 2019 712173 01/06/19 30/06/19 0000000 107 0000000000
562-005-00003676-86 17.06.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	361,24	5621916855125821/0 4400159060007	doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 027 0000000000
551-790-22202415-10 17.06.19 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	217,34	5621916855118296 4400483160006	55179022202415104400483160006071217301041930 04190130000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
567-353-17000037-65 17.06.19 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	212,78	5621916855163721 4401239890007	56735317000037654401239890007071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
567-553-10000001-58 17.06.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BRC	0,00	184,98	5621916855182811 4400134150001	56755310000001584400134150001071217301051931 05190100000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-009-00002651-55 17.06.19 DOM ZDRAVLJA BRATUNAC	0,00	183,72	5621916855152566 4400265760000	SOLIDARNI POREZ 712173 01/05/19 31/05/19 0000000 015 0000000000
551-019-00001135-10 17.06.19 MEDEKS PROM DOO SIPOVOVOJVODE STEPE STEPANOV	0,00	170,16	5621916855117022 4401309260006	55101900001135104401309260006071217301051931 05191020000000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-001-00002163-68 17.06.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	165,31	5621916855130526/0 4400622970000	uplata sred. solidarnosti za 4/19 712173 01/06/19 30/06/19 0000000 094 0000000000
562-012-81150709-29 17.06.19 INVEST GRADNJA DOO	0,00	159,99	5621916855151573 4403613080009	Uplata za fond solidarnosti 04/19 712173 01/04/19 30/04/19 0000000 094 0000000000
562-008-00002993-48 17.06.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	151,69	5621916855170257/0 4401397530000	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000
551-017-00000416-34 17.06.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	148,83	5621916855142204 4401108790007	55101700000416344401108790007071217301041930 04190930000000000000000000 712173 01/04/19 30/04/19 0000000 093 0000000000
562-005-00004277-29 17.06.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	102,40	5621916855156775 4400230030009	SREDSTVA SOLIDARN.ZA LIJECENJE DJECE U INOASTRANSTVU 712173 17/06/19 17/06/19 0000000 038 0000000000
562-006-00002699-58 17.06.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE	0,00	91,91	5621916855173019/0 4400657090002	fond solidarnosti za djeciju zastitu 712173 01/02/19 28/02/19 0000000 023 0000000000
562-099-81090707-08 17.06.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288	0,00	91,46	5621916855128258/0 F4401104700003	upl.solid.za 4/19 712173 17/06/19 17/06/19 0000000 050 0000000000
562-006-00002967-30 17.06.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR	0,00	85,83	5621916855115654/0 4400619910004	SREDSTVA SOLDIARNOSOTI 712173 01/05/19 31/05/19 0000000 080 0000000000
562-099-00017950-91 17.06.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	70,49	5621916855131435/0 704401767720008	sred solid 712173 01/05/19 31/05/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017571-64 17.06.19 JRT OPSTINA TESLIC	0,00	68,51	5621916855158463 4400099650004	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 103 9088000493
562-006-81161414-24 17.06.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	56,07	5621916855145058/3718 4403640640008	05/19 712173 01/05/19 31/05/19 0000000 113 0000000000
562-100-80001472-25 17.06.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	49,29	5621916855177512/0 4400928540009	solid 712173 01/04/19 31/05/19 0000000 002 0000000000
161-000-01844100-09 17.06.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.	0,00	44,46	5621916855159910 4403834500002	16100001844100094403834500002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-002-00496098-91 17.06.19 JZU DOM ZDRAVLJA PALE PALE	0,00	42,83	5621916855162512 4400566530000	55500200496098914400566530000071217301041930 0419089000000009072000271 712173 01/04/19 30/04/19 0000000 089 9072000271
562-008-00002814-03 17.06.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	39,74	5621916855099364 4401394430004	DOPRINOS SOLIDARNOSTI ZA 5-2019 GOD. 712173 01/06/19 30/06/19 0000000 061 9060000946
199-562-00862306-08 17.06.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	36,00	5621916855114816 4504021420002	19956200862306084504021420002071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
194-146-01280071-42 17.06.19 PULSE DESIGN DOOVELJKA MLA?ENOVICA BB 78000 BA	0,00	34,28	5621916855138871 4403396980004	19414601280071424403396980004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-107-11286200-02 17.06.19 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	29,01	5621916855117122 4402806260008	55110711286200024402806260008071217301051931 051910200000000000000000 712173 01/05/19 31/05/19 0000000 102 0000000000
562-006-00001787-78 17.06.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	27,33	5621916855183963/0 4400508330009	MATR 2019 712173 17/06/19 17/06/19 0000000 036 0000000000
567-241-11000969-42 17.06.19 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/	0,00	26,68	5621916855119000 4404192250003	56724111000969424404192250003071217301031930 041900200000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-012-00003270-88 17.06.19 JZU DOM ZDRAVLJA TRNOVO	0,00	26,55	5621916855101878 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 05/19 712173 01/05/19 31/05/19 0000000 091 0000000000
567-483-11000031-19 17.06.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	26,23	5621916855141459 4401817500004	56748311000031194401817500004071217301051931 051909000000000000000000 712173 01/05/19 31/05/19 0000000 090 0000000000
161-000-01758000-95 17.06.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV	0,00	23,44	5621916855159858 4403111140008	16100001758000954403111140008071217301051931 051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-241-11000734-68 17.06.19 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ.	0,00	23,28	5621916855143462 4403898810005	56724111000734684403898810005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00005136-70 17.06.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	20,90	5621916855176118/0 4400895510001	solidarnost 712173 17/06/19 17/06/19 0000000 011 0000000000
555-006-00005511-69 17.06.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	20,85	5621916855182549 4400270760000	55500600005511694400270760000071217301041930 041911600000009100000448 712173 01/04/19 30/04/19 0000000 116 9100000448
567-241-11000697-82 17.06.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	20,81	5621916855118766 4403113270006	56724111000697824403113270006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000543-96	0,00	18,90	5621916855171524/0	SOLID 5/19
17.06.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI			4400974570001	712173 01/05/19 31/05/19 0000000 002 0000000000
554-001-00004057-35	0,00	18,41	5621916855182514	554001000040573544403104790005071217301051931
17.06.19 Zvijezda-09 FKBijeljina			4403104790005	05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-002-00025328-29	0,00	16,72	5621916855117187	552002000253282944402982740008071217301041930
17.06.19 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA			85AB4402982740008	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000014-54	0,00	16,24	5621916855119468	567321110000145444402830210003071217301021930
17.06.19 KAMENOREZAC PETROVIC DOO GRADISKAGRADISKAG			4402830210003	04190080000000000000000000000000 712173 01/02/19 30/04/19 0000000 008 0000000000
161-045-00708100-37	0,00	14,52	5621916855113866	161045007081003744403617150001071217301041931
17.06.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR			778430F4403617150001	05190750000000000000000000000000 712173 01/04/19 31/05/19 0000000 075 0000000000
161-045-00533300-55	0,00	14,19	5621916855179328	16104500533300554403038800002071217301041930
17.06.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC			4403038800002	04190130000000000000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
161-045-00423400-52	0,00	13,16	5621916855159904	16104500423400524401076490006071217301031931
17.06.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:			4401076490006	03190080000000000000000000000003 712173 01/03/19 31/03/19 0000000 008 0000000003
161-045-00658600-30	0,00	12,12	5621916855113824	16104500658600304403471270000071217301051931
17.06.19 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK			4403471270000	05190020000000000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
154-160-20078410-60	0,00	11,10	5621916855115216	15416020078410604201354840154071217301051931
17.06.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	05190020000000000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
551-790-22220618-12	0,00	10,67	5621916855162486	55179022220618124404282830009071217301051931
17.06.19 KIDS BEBA BH DOO BANJA LUKAVELJKA MLADENOVIC			4404282830009	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
154-160-20078410-60	0,00	9,99	5621916855115266	15416020078410604201354840227071217301051931
17.06.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	05190020000000000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
154-160-20078410-60	0,00	9,68	5621916855115218	15416020078410604201354840073071217301051931
17.06.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	05190020000000000000000000000005 712173 01/05/19 31/05/19 0000000 002 0000000005
194-146-98903001-54	0,00	9,64	5621916855179190	19414698903001544403827550002071217301051931
17.06.19 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L			4403827550002	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-056-00541798-30	0,00	8,61	5621916855114716	19905600541798304401012500008071217301041930
17.06.19 ART PRINT DOO			4401012500008	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00130566-53	0,00	8,35	5621916855141767	55510000130566534509059340004071217301051931
17.06.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-026-00023325-12	0,00	8,20	5621916855162667	55202600023325124502118350006071217301011930
17.06.19 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI			4502118350006	06190110000000000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
338-180-22000836-57	0,00	8,16	5621916855159196	33818022000836574254026420055071217301051931
17.06.19 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI			4254026420055	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000934-17	0,00	8,03	5621916855150059/0	dopr.
17.06.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/05/19 31/05/19 0000000 006 0000000000
161-045-00632100-87	0,00	7,42	5621916855114042	16104500632100874403370590003071217301051931
17.06.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-008-00021550-26	0,00	7,23	5621916855181950	55100800021550264402178600007071217301051931
17.06.19 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				05190250000000000000000000000000 712173 01/05/19 31/05/19 0000000 025 0000000000
555-100-00152038-45	0,00	6,63	5621916855162212	55510000152038454504212010009071217301051931
17.06.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009				051907400000009074051252 712173 01/05/19 31/05/19 0000000 074 9074051252
567-323-11000078-55	0,00	6,60	5621916855141351	56732311000078554402574620002071217301051931
17.06.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO			4402574620002	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-323-25017260-46	0,00	6,52	5621916855119238	56732325017260464502865170009071217301051931
17.06.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-80897894-31	0,00	6,23	5621916855127309	Uplata za fond solidarnosti za april 2019.
17.06.19 EXPORT-IMPORT IKONIC DOO ROGATICA			4402568650005	712173 01/04/19 30/04/19 0000000 078 0000000000
567-162-11000392-18	0,00	5,99	5621916855118546	56716211000392184401012330005071217301051931
17.06.19 BTS-EUOMARKBANJA LUKABANJA LUKA			4401012330005	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-363-11000168-56	0,00	5,93	5621916855118618	56736311000168564403831580005071217301041930
17.06.19 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka			4403831580005	04190810000000000000000000000000 712173 01/04/19 30/04/19 0000000 081 0000000000
562-003-00001074-36	0,00	5,79	5621916855180458/0	dop za solid
17.06.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA			4501273200006	712173 01/05/19 31/05/19 0000000 005 0000000000
567-483-11000024-40	0,00	5,74	5621916855183361	56748311000024404403025060000071217301051931
17.06.19 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	051908800000000105310519 712173 01/05/19 31/05/19 0000000 088 0105310519
562-005-81126054-35	0,00	5,63	5621916855152730/0	uplata solidarnosti 4/19
17.06.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/05/19 31/05/19 0000000 027 0000000000
338-720-22064444-53	0,00	5,52	5621916855114379	33872022064444534201950700092071217301051931
17.06.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N			4201950700092	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-100-80005114-60	0,00	5,37	5621916855165821	Dopr. za liječenje djece 05/19
17.06.19 DESK DOO BANJA LUKA			4401645020005	712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00594100-15	0,00	5,34	5621916855113901	16104500594100154507824410005071217301031931
17.06.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA			517814507824410005	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-303-11000707-21	0,00	5,26	5621916855163706	56730311000707214400736040002071217301021931
17.06.19 DELIC GRANIT DOO K.DUBICAJOSIK BB KOZARSKA DUE			4400736040002	03190070000000000000000000000000 712173 01/02/19 31/03/19 0000000 007 0000000000
154-160-20078410-60	0,00	4,98	5621916855115273	15416020078410604201354840219071217301051931
17.06.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840219	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.258.194,55	0,00	8.854,38		3.267.048,93

Izvjestaj o promjenama na racunu
na dan: 17.06.2019

Izvod: 135

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033950-70 17.06.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	4,84	5621916855117870 4508915690007	55172022033950704508915690007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003562-40 17.06.19 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/	0,00	4,82	5621916855175595/0 4500584090003	sol fond 712173 01/03/19 30/04/19 0000000 027 0000000000
562-099-81199733-14 17.06.19 KAFE-SLASTICARNA VASA HARMONIJA STANISIC JELEN	0,00	4,80	5621916855161195/0 4509089680004	dopr. 712173 17/06/19 17/06/19 0000000 002 0000000000
338-720-22064444-53 17.06.19 VITAPUR DOGRBAVICKA 4 SARAJEVO N	0,00	4,70	5621916855114382 4201950700041	33872022064444534201950700041071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000005
562-007-00002675-81 17.06.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K	0,00	4,69	5621916855140807/0 4400679730005	UPL DOPR ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81213371-80 17.06.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.	0,00	4,62	5621916855121140/0 4509179830005	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 007 0000000000
161-040-00093500-15 17.06.19 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.	0,00	4,61	5621916855179210 4504258780003	16104000093500154504258780003071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000005
562-010-81335025-79 17.06.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\	0,00	4,50	5621916855140262/0 4509906130003	solidarnost 05/19 712173 31/05/19 31/05/19 0000000 008 0000000000
567-541-25000136-93 17.06.19 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ	0,00	4,39	5621916855182910 4506081400003	56754125000136934506081400003071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-100-80011184-86 17.06.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	4,32	5621916855169031/0 4401702270005	SRED SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
555-007-00510731-82 17.06.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,27	5621916855142160 4403101340009	55500700510731824403101340009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81379272-38 17.06.19 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	4,24	5621916855168506 4404137580002	Doprinosi za solidarnost 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-11000816-16 17.06.19 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA\	0,00	4,05	5621916855118690 4403748680006	56724111000816164403748680006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-02058600-07 17.06.19 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII	0,00	3,88	5621916855179642 4404338050001	16100002058600074404338050001071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
551-101-11305304-20 17.06.19 MAESTRO SP MANDIC SLADJANAKOJICA PUT 4 BANJA L	0,00	3,74	5621916855162297 4507144030003	55110111305304204507144030003071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22140106-86 17.06.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	3,59	5621916855117252 4506105940004	55146022140106864506105940004071217301041930 04190270000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
552-000-16482269-73 17.06.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	3,59	5621916855163577 4403964540006	55200016482269734403964540006071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-099-00002801-45 17.06.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	3,56	5621916855128788/0 4401302330009	Uplata dop. solidarnosti za 05/2019 712173 01/05/19 31/05/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.06.2019

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				
161-000-01265500-91 17.06.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	3,55	5621916855158974	16100001265500914509314470006071217301051931 0519067000000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000005
154-580-20093012-82 17.06.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P.4510417390009	0,00	3,54	5621916855138499	15458020093012824510417390009071217301031931 0319074000000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-002-80992529-50 17.06.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC4403269440009	0,00	3,50	562191685511433	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI4404342590002	0,00	3,47	5621916855182076	55148022115666644404342590002071217301061930 0619078000000000000000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
562-002-81113829-94 17.06.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	3,46	5621916855176859	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 075 0000000000
562-002-81133931-25 17.06.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007	0,00	3,45	5621916855113144	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-25000203-42 17.06.19 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	0,00	3,40	5621916855161873	56724125000203424506425260001071217301051931 0519056000000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-005-81064212-97 17.06.19 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	3,39	5621916855181745/0	solidarni porez 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81390256-66 17.06.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	3,38	5621916855152952	doprinos za solidarnost za 05/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-720-22064444-53 17.06.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N 4201950700076	0,00	3,36	5621916855114390	33872022064444534201950700076071217301051931 0519005000000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000005
562-010-00002614-20 17.06.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK(4401239030008	0,00	3,29	5621916855133438/0	solidarnost 712173 17/06/19 17/06/19 0000000 095 0000000000
567-463-11000115-68 17.06.19 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5621916855183195	56746311000115684403077700007071217301051931 0519075000000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-030-00026142-95 17.06.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0,00	2,96	5621916855117181	55203000026142954506048700000071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22042977-52 17.06.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJV(4404169430002	0,00	2,68	5621916855141637	55172022042977524404169430002071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00002031-23 17.06.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	2,63	5621916855176281/0	solidarnost 712173 01/04/18 30/04/19 0000000 008 0000000000
562-099-81524758-80 17.06.19 DIXY MILJA SEVA SP BANJA LUKA IVE LOLE RIBARA4,4511002800003	0,00	2,63	5621916855184892/0	DOPR 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81013779-29 17.06.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,61	5621916855173621/0	doprinosi 712173 01/05/19 31/05/19 0000000 075 0000000000
567-253-11000072-11 17.06.19 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN 4403314170000	0,00	2,57	5621916855119214	56725311000072114403314170000071217301051931 0519056000000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.06.2019

Izvod: 135

Fah:

Racuni: 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	
161-000-01663800-37	0,00	2,52	5621916855179259	16100001663800374404075610007071217301051931051906700000000000000000
17.06.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007				712173 01/05/19 31/05/19 0000000 067 0000000000
186-000-10749590-68	0,00	2,51	5621916855159676	18600010749590684507596010000071217301031931031900200000000000000000
17.06.19 CVJECARA NINA SP, BANJALUKABANJALUKA		4507596010000		712173 01/03/19 31/03/19 0000000 002 0000000000
567-433-25000011-37	0,00	2,49	5621916855118822	56743325000011374504315760006071217301041930041906100000000000000000
17.06.19 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006				712173 01/04/19 30/04/19 0000000 061 0000000000
161-020-00728000-53	0,00	2,48	5621916855139106	1610200072800053440273816000807121730104193105190060000000000000000
17.06.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA		4402738160008		712173 01/04/19 31/05/19 0000000 006 0000000005
567-343-11000244-32	0,00	2,46	5621916855119216	5673431100024432440339299000507121730105193105190050000000000000000
17.06.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR 4403392990005				712173 01/05/19 31/05/19 0000000 005 0000000000
567-463-11000138-96	0,00	2,42	5621916855143372	5674631100013896440443576000507121732703193105190750000000000000000
17.06.19 NASE SELO DOO PRNJAVORPRNJAVORPRNJAVOR		4404435760005		712173 27/03/19 31/05/19 0000000 075 0000000000
552-006-00001343-08	0,00	2,40	5621916855141881	55200600001343084503720490001071217317061917061906900000000000000000
17.06.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANI4503720490001				712173 17/06/19 17/06/19 0000000 069 0000000000
552-000-15683888-92	0,00	2,37	5621916855162483	5520001568388892450366863000207121730105193105190060000000000000000
17.06.19 PRODUKT NADA IZDOJENI POSL.PROS.SITNICKA BR. 134503668630002				712173 01/05/19 31/05/19 0000000 006 0000000000
552-003-00018894-76	0,00	2,35	5621916855163344	5520030001889476450528529000607121730105193105190060000000000000000
17.06.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA4505285290006				712173 01/05/19 31/05/19 0000000 006 0000000000
562-099-80809351-79	0,00	2,35	5621916855170587/0	FOND SOLIDARNOSTI
17.06.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/06/19 30/06/19 0000000 067 0000000000
562-007-81458698-38	0,00	2,34	5621916855185351/0	UPL DOPR ZA SOLID 03/19
17.06.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA4510622300004				712173 01/03/19 31/03/19 0000000 074 0000000000
571-200-00000510-88	0,00	2,30	5621916855143186	5712000000051088450877914000607121730105193105190740000000000000000
17.06.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT4508779140006				712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-81389003-89	0,00	2,30	5621916855184464	uplata doprinosa na solidarost
17.06.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007				712173 01/03/19 31/03/19 0000000 028 0000000000
562-007-81217514-67	0,00	2,28	5621916855153451/0	UPL SRED SOLI ZA MAJ 2019
17.06.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000				712173 01/05/19 31/05/19 0000000 074 0000000000
555-007-00200330-85	0,00	2,28	5621916855119956	5550070020033085440068759000007121730105193105190740000000000000000
17.06.19 ELEKTRO CENTAR GORENJE		4400687590000		712173 01/05/19 31/05/19 0000000 074 0000000000
567-323-25018978-33	0,00	2,26	5621916855143287	5673232501897833450712257000407121730105193105190080000000000000000
17.06.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004				712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17095188-48	0,00	2,25	5621916855117455	55200017095188484510097110002071217314061914061906900000000000000000
17.06.19 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002				712173 14/06/19 14/06/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000911-22	0,00	2,25	5621916855119482	56724111000911224404084440009071217301051931
17.06.19 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF4404084440009				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00436400-46	0,00	2,25	5621916855159440	16104500436400464502090160001071217301051931
17.06.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001				05190070000000000000000000000000
				712173 01/05/19 31/05/19 0000000 007 0000000000
555-007-00514367-38	0,00	2,20	5621916855162225	55500700514367384403405210004071217301051931
17.06.19 KRUPSKI SLAPOVI DOO			4403405210004	05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
567-241-25000882-42	0,00	2,10	5621916855161848	56724125000882424507844360004071217301031931
17.06.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004				03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00006105-27	0,00	2,06	5621916855173134/0	doprinosi
17.06.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/05/19 31/05/19 0000000 075 0000000000
567-241-25001125-89	0,00	2,00	5621916855183182	56724125001125894509350350009071217301051931
17.06.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA 4509350350009				05190050000000000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
552-000-16053104-87	0,00	1,99	5621916855161990	55200016053104874509310640004071217301051931
17.06.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004				05191130000000000000000000000000
				712173 01/05/19 31/05/19 0000000 113 0000000000
567-363-25000958-44	0,00	1,96	5621916855161753	56736325000958444504035130007071217301051931
17.06.19 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR 4504035130007				051907400000009074042442
				712173 01/05/19 31/05/19 0000000 074 9074042442
555-100-00417177-28	0,00	1,90	5621916855120480	55510000417177284510873720002071217301051931
17.06.19 SMM LJILJANA SIPKA SP BANJA LUKA 4510873720002				05190020000000000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00417177-28	0,00	1,90	5621916855119887	55510000417177284510873720002071217301041930
17.06.19 SMM LJILJANA SIPKA SP BANJA LUKA 4510873720002				04190020000000000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001215-13	0,00	1,81	5621916855119462	56724125001215134510359410002071217301031931
17.06.19 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002				03190020000000000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-19000013-72	0,00	1,70	5621916855142734	56735319000013724402674170004071217301051931
17.06.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004				05190950000000000000000000000000
				712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00007112-13	0,00	1,70	5621916855177005/0	dop za solidarnost 5/2019
17.06.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH4401199900004				712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81330945-04	0,00	1,70	5621916855113503/0	DOPR SOLIDARNOSTI ZA LIJECENJE
17.06.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001				712173 01/05/19 31/05/19 0000000 093 0000000000
567-343-25000593-82	0,00	1,68	5621916855118886	56734325000593824510234040009071217301051931
17.06.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009				05190050000000000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
562-003-81433303-80	0,00	1,64	5621916855139371/0	SOLIDARNOST
17.06.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN4508986520005				712173 01/04/19 30/04/19 0000000 116 0000000000
562-099-81104856-47	0,00	1,63	5621916855156869/0	upl.dopr.za solid.
17.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				712173 17/06/19 17/06/19 0000000 105 0000000000
562-009-81264406-40	0,00	1,62	5621916855112273/0	doprinos
17.06.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD 4509468350003				712173 01/05/19 31/05/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	1,58	5621916855182312 4404342590002	55148022115666644404342590002071217301061930 061907800000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
161-000-01882100-81 17.06.19 GRADNJA PLUS DOO BANJA LUKAIVE LOLE RIBARA BR	0,00	1,58	5621916855179703 4404123280006	16100001882100814404123280006071217317061917 061902000000000000000000 712173 17/06/19 17/06/19 0000000 002 0000000000
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	1,58	5621916855181881 4404342590002	55148022115666644404342590002071217301061930 061907800000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	1,55	5621916855182276 4404342590002	55148022115666644404342590002071217301061930 061907800000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	1,55	5621916855181877 4404342590002	55148022115666644404342590002071217301061930 061907800000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI	0,00	1,55	5621916855181875 4404342590002	55148022115666644404342590002071217301061930 061907800000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
562-099-81384734-45 17.06.19 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG	0,00	1,48	5621916855147639/0 4510217890007	sred solid 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80775618-10 17.06.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	1,40	5621916855186894/0 4507291840002	sredstva solidarnosti 712173 01/05/19 31/05/19 0000000 102 0000000000
567-241-25000239-31 17.06.19 BRANE-SUKI, SURLAN BRANKO S.P.BANJA LUKABANJA	0,00	1,39	5621916855119395 4502629100008	56724125000239314502629100008071217301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00015881-90 17.06.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	1,38	5621916855188098/0 4502660870008	SOL 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00130566-53 17.06.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,38	5621916855141883 4509059340004	55510000130566534509059340004071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-80286546-50 17.06.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,38	5621916855139407 4505994340009	Doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
186-000-10749590-68 17.06.19 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	1,37	5621916855179545 4507596010000	18600010749590684507596010000071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81468417-32 17.06.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/	0,00	1,37	5621916855146127/0 4510683780009	DOP ZA SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
571-100-00000440-57 17.06.19 FASHION TIME TR ZVORNIKPATRIJARHA PAVLA 26ZVOI	0,00	1,37	5621916855182850 4510959280005	57110000000440574510959280005071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-000-16899027-32 17.06.19 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ	0,00	1,37	5621916855182289 4509936390000	55200016899027324509936390000071217301041930 041902800000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-003-81420689-92 17.06.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU	0,00	1,36	5621916855169385/0 4509506200002	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 116 0000000000
562-001-00000835-75 17.06.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA	0,00	1,36	5621916855171944/0 4501748830000	pos. dop. za solidarnost 712173 01/05/19 31/05/19 0000000 078 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				
555-007-00204690-03 17.06.19 D AND R COMMERCE	0,00	1,33	5621916855120817 4401579640005	55500700204690034401579640005071217301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-353-19016666-68 17.06.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	1,33	5621916855183106 4503371890005	56735319016666684503371890005071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
555-007-00204690-03 17.06.19 D AND R COMMERCE	0,00	1,33	5621916855120282 4401579640005	55500700204690034401579640005071217301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-700-22040606-94 17.06.19 PLANTA BELLA DOOSTEPE STEPANOVIKA BB BB TREBI	0,00	1,32	5621916855118155 4403298200009	55170022040606944403298200009071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
572-246-00003033-47 17.06.19 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,28	5621916855118988 4509503440002	57224600003033474509503440002071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
555-100-00122468-97 17.06.19 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,28	5621916855120576 4403686470000	55510000122468974403686470000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-008-81412710-19 17.06.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621916855175366/3731 4510418520003	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE V/19 712173 01/05/19 31/05/19 0000000 107 0000000000
161-045-00423400-52 17.06.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:	0,00	1,25	5621916855159857 4401076490006	16104500423400524401076490006071217301031931 03190080000000000000000003 712173 01/03/19 31/03/19 0000000 008 0000000003
555-006-00005511-69 17.06.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621916855182560 4400270760000	55500600005511694400270760000071217301041930 041911600000009100000448 712173 01/04/19 30/04/19 0000000 116 9100000448
562-099-00013984-58 17.06.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B:	0,00	1,24	5621916855121157/3709 4502732880003	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
554-007-00011546-69 17.06.19 CRNCA STRDERVENTA	0,00	1,24	5621916855161943 4508290810009	55400700011546694508290810009071217301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00007292-55 17.06.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.	0,00	1,18	5621916855170078/0 4503161570008	uplata solidarnosti 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-80784827-28 17.06.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5621916855109742/0 4507310650007	SRED SOLID 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81262142-94 17.06.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	1,18	5621916855127295 4503204480008	Doprinos za solidarnost 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
554-001-00002429-69 17.06.19 Mis tr Velika Obarska	0,00	1,18	5621916855182557 4501268200006	55400100002429694501268200006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-001-00002397-68 17.06.19 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,18	5621916855182551 4501245170002	55400100002397684501245170002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01880700-13 17.06.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVIC BR 47814404230790009	0,00	1,16	5621916855113764 4501245170002	16100001880700134404230790009071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.06.2019

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				
562-011-80236429-49	0,00	1,16	5621916855172975/3736	doprinosi solidarnosti 04/2019
17.06.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/04/19 30/04/19 0000000 034 0000000000
552-021-15096764-79	0,00	1,16	5621916855116922	55202115096764794506841720003071217301021928
17.06.19 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR065518 4506841720003				02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-000-00002503-14	0,00	1,16	5621916855119940	57200000002503144506117100001071217301051931
17.06.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ 4506117100001				05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-021-15096764-79	0,00	1,16	5621916855117054	55202115096764794506841720003071217301031931
17.06.19 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR065518 4506841720003				03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-00002553-09	0,00	1,15	5621916855136121/0	fond
17.06.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/05/19 31/05/19 0000000 095 0000000000
562-011-80952112-95	0,00	1,15	5621916855124404/0	dop za solidarnost
17.06.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. \4507862420006				712173 01/05/19 31/05/19 0000000 064 0000000000
567-651-25000215-92	0,00	1,15	5621916855183391	56765125000215924500655610003071217301051931
17.06.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003				05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
555-900-00124882-21	0,00	1,14	5621916855162127	55590000124882214403712900000071217301051931
17.06.19 KAMEN KOP DOO			4403712900000	05190060000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-005-00003459-58	0,00	1,14	5621916855134166/0	solidarni porez
17.06.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7-4500584680005				712173 01/05/19 31/05/19 0000000 027 0000000000
562-010-00001604-43	0,00	1,14	5621916855145104	DOPRINOSI ZA SOLIDARNOST ZA 5/19
17.06.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-81412710-19	0,00	1,13	5621916855175390/3731	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE V/19
17.06.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003				712173 01/05/19 31/05/19 0000000 107 0000000000
567-323-25000220-47	0,00	1,13	5621916855143439	56732325000220474507399290009071217301051931
17.06.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA 4507399290009				05190080000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-81263522-28	0,00	1,13	5621916855171511/0	SOL
17.06.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/04/19 30/04/19 0000000 002 0000000000
571-020-00000874-56	0,00	1,13	5621916855161790	57102000000874564502895830003071217301031931
17.06.19 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
186-121-03103491-84	0,00	1,13	5621916855179537	18612103103491844404275460000071217301051931
17.06.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCUZA PROI.4404275460000				05190850000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
554-007-00011486-55	0,00	1,13	5621916855162050	55400700011486554507537190002071217301051931
17.06.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81263522-28	0,00	1,13	5621916855171216/0	SOL
17.06.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/05/19 31/05/19 0000000 002 0000000000
551-014-00000987-20	0,00	1,13	5621916855163317	55101400000987204503156220007071217301041930
17.06.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC 4503156220007				04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01357300-74 17.06.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,13	5621916855114337	16100001357300744403876920001071217301051931 05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
562-003-81420424-14 17.06.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI NE 174500881380002	0,00	1,13	5621916855126838/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 116 0000000000
562-002-80800346-31 17.06.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009	0,00	1,13	5621916855100341	Doprinosi liječenje djece 04/19 712173 01/05/19 31/05/19 0000000 075 0000000000
161-000-02114600-11 17.06.19 BLOSSOM CO DOO BANJA LUKAMLADENA STOJANOVIC4404394630002	0,00	1,13	5621916855114317	16100002114600114404394630002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
552-000-16250341-76 17.06.19 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006	0,00	1,13	5621916855116847	55200016250341764509467380006071217301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-00004398-53 17.06.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,13	5621916855103937/0	DOP ZA FOND SOL ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 074 0000000000
572-336-00001186-14 17.06.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003	0,00	1,13	5621916855119639	57233600001186144509428300003071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-010-81354914-67 17.06.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,12	5621916855160416/0	solidar. 712173 01/05/19 31/05/19 0000000 008 0000000000
562-005-00004567-32 17.06.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,08	5621916855183804/0	UPLATA POSEBNOG DOP 712173 01/05/19 31/05/19 0000000 038 0000000000
551-480-22115666-64 17.06.19 MISO PROMET DOO ROGATICASRPSKE SLOGE 2 ROGATI4404342590002	0,00	1,03	5621916855181992	55148022115666644404342590002071217301061930 06190780000000000000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
567-363-25000294-96 17.06.19 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO 4509002230008	0,00	1,02	5621916855182941	56736325000294964509002230008071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-80286546-50 17.06.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL.S.P.4505994340009	0,00	1,02	5621916855139406	Doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
562-005-00000974-44 17.06.19 KP PROGRES AD DOBOJ	0,00	0,92	5621916855132499	UG.O POVR.POSL.FOND SOLID. GRBIC DUSANKA 712173 17/06/19 17/06/19 0000000 028 0000000000
567-241-11000261-32 17.06.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	0,77	5621916855183417	56724111000261324402785320005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
161-000-02114600-11 17.06.19 BLOSSOM CO DOO BANJA LUKAMLADENA STOJANOVIC4404394630002	0,00	0,61	5621916855114126	16100002114600114404394630002071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
552-021-00018644-41 17.06.19 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456 4501917610006	0,00	0,59	5621916855116837	55202100018644414501917610006071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-034-00012727-83 17.06.19 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJAN\4507971800005	0,00	0,56	5621916855142440	55203400012727834507971800005071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-003-80955196-62 17.06.19 NEDJO Z 2R AUTO-SERVIS S.P.BIJELJINA STEFANA DECA4507823870002	0,00	0,56	5621916855184310/0	uplata 0.25?solid dopsinosa za 03/19 712173 01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00100125-65 17.06.19 KAFE BAR SAVIC SP MIRA MIKIC Gradiska	0,00	0,56	5621916855162166 4510493570008	55400400100125654510493570008071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-003-00024580-90 17.06.19 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	0,56	5621916855116871 4503645770001	55200300024580904503645770001071217301051931 05190060000000000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
567-253-25000362-44 17.06.19 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK'4510237140004	0,00	0,56	5621916855182904 4510237140004	56725325000362444510237140004071217301051931 05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
555-100-00154996-95 17.06.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P/4509227070000	0,00	0,53	5621916855120764 4509227070000	55510000154996954509227070000071217301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81342365-82 17.06.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009	0,00	0,50	5621916855163998/0 4509976420009	dopr. na solidarnost 712173 01/05/19 31/05/19 0000000 050 0000000000
562-099-81104856-47 17.06.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009	0,00	0,25	5621916855151417/0 4401332670009	upl.dopr.za liječenje djece u inostranstvu 712173 01/05/19 31/05/19 0000000 105 0000000000
551-720-22035814-07 17.06.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001	0,00	0,24	5621916855142800 4509217510001	55172022035814074509217510001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.258.194,55	0,00	8.854,38		3.267.048,93

NAPOMENA:

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

IZVOD: 124

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.06.2019 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
1.715.588,96 KM	0,00 KM	279,89 KM	1.715.868,85 KM	0	11

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.715.868,85 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 17.06.2019	0,00	86,19	999	[N:4403661990009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] UP	0000000000	87000002858955 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N. 5517902220445986	Nova banjalučka banka 17.06.2019	0,00	64,09	0	[N:4403662610005 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	675724	87000002860458 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 17.06.2019	0,00	58,04	999	[N:4400367330000 VU:0 VP:712173 PO:010419 PD:300419 O:005 B:0000000]		87000002863758 (2) Centrala
4	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 17.06.2019	0,00	35,07	0	[N:4400387440006 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002862046 (2) Centrala
5	SALON BANKARSKE OPREME BL DOO BANJA LUKA, B.VOJVODE STEPE ST 5672411100033019	SBERBANK AD BANJA 17.06.2019	0,00	18,27	999	[N:4403356090006 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002862459 (2) Centrala
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N. 5510300001597653	Nova banjalučka banka 17.06.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:010518 PD:310518 O:107 B:0000000]	710085	87000002864973 (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	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.06.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:010519 PD:310519 O:006 B:0000000]	710103	87000002864959 (2) Centrala
8	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 17.06.2019	0,00	2,48	43	[N:4404424720001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]		87000002860256 (2) Centrala
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.06.2019	0,00	2,25	0	[N:4401362820005 VU:0 VP:712173 PO:010519 PD:310519 O:099 B:0000000]	710106	87000002864963 (2) Centrala
10	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 17.06.2019	0,00	2,16	999	[N:4400367330000 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]		87000002865144 (2) Centrala
11	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 17.06.2019	0,00	1,12	35	[N:4510204300006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:0000000] Po	0000000000	30302621317001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 11

Ukupno BAM:	0,00	279,89
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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.