

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				
552-040-00002811-49 08.07.19 FRUCTA-TRADE DOOZELJEZNIKA BB DERVENTA	0,00	1.464,82	5621918956785746 A05333:4400151910001	55204000002811494400151910001071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81466085-44 08.07.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	844,13	5621918956832812 4401279920006	UPLATA DOPRINOSA SOLOIDARNOSTI 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81531251-98 08.07.19 QIC RS DOO BANJA LUKA	0,00	507,00	5621918956780840 4404452850000	Fond solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00000028-19 08.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	317,79	5621918956827394/0 38 892:4401381960004	5/19 712173 01/05/19 31/05/19 0000000 006 0000000000
562-099-00017407-71 08.07.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	272,26	5621918956813777 78102 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/07/19 31/07/19 0000000 002 0000000000
551-012-00004260-96 08.07.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	204,70	5621918956802162 4401121380004	55101200004260964401121380004071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
551-030-00012262-40 08.07.19 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	199,08	5621918956802308 4401359280008	55103000012262404401359280008071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
161-045-00015900-61 08.07.19 LUKA AD BANJALUKAALEJA SVETOG SAVE	0,00	193,13	5621918956786348 2178000BAN4400829210005	16104500015900614400829210005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-300-00442636-84 08.07.19 KAFE BAR BRODVEJ SLADJAN STJEPANOVIC S.P. TESLIC	0,00	180,00	5621918956789303 4509735220009	55530000442636844509735220009071217306061931 12191030000000000000000000000000 712173 06/06/19 31/12/19 0000000 103 0000000000
555-008-00513530-75 08.07.19 AD GRADITELJ TESLIC	0,00	164,10	5621918956818170 4401298710004	55500800513530754401298710004071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
567-491-11000102-93 08.07.19 BAT HOTEL DOO PALEPALEPALE	0,00	140,40	5621918956831960 4404393820002	56749111000102934404393820002071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
551-790-22221261-23 08.07.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	132,11	5621918956816834 4402202670003	55179022221261234402202670003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-004-00000959-41 08.07.19 JAHORINA AUTO DOO BANJA LUKA	0,00	128,34	5621918956795660 4404096020005	UPLATA PO OBUSTAVI PLATA 12/2018 731212 01/12/18 31/12/18 0000000 002 0000000000
338-000-22123480-39 08.07.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	122,38	5621918956799990 4400023670006	33800022123480394400023670006071217301061930 0619028000000011111111111111111111 712173 01/06/19 30/06/19 0000000 028 1111111111
551-500-11286409-03 08.07.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	106,12	5621918956816770 4402718480006	55150011286409034402718480006071217308071908 07190750000000000000000000000000 712173 08/07/19 08/07/19 0000000 075 0000000000
552-000-00005975-83 08.07.19 FANNY DOORUSKA 2 ATRNCARDACANI BB TRN0515858:4400954200003	0,00	98,70	5621918956803094 4400954200003	55200000005975834400954200003071217301031931 05190560000000000000000000000000 712173 01/03/19 31/05/19 0000000 056 0000000000
562-009-00000742-59 08.07.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	61,84	5621918956810666/0 4400240690007	plkata 06/19 712173 08/07/19 08/07/19 0000000 119 0000000000
567-353-11000173-46 08.07.19 TAT-COM DOO SRBACSRBACSRBAC	0,00	60,75	5621918956831936 4403491970008	56735311000173464403491970008071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 153

na dan: 08.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	60,08	5621918956817290 4200885910037	55560000312010294200885910037071217301061930 0619002000000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-480-22142057-43 08.07.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 15	0,00	56,71	5621918956816713 4403315730009	55148022142057434403315730009071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
551-460-22088887-95 08.07.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	55,01	5621918956802110 4403220190007	55146022088887954403220190007071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
552-040-00002804-70 08.07.19 EHTA R DOODERVENTSKI LUG BB DERVENTADERVENTS	0,00	48,21	5621918956817077 4400147050006	55204000002804704400147050006071217301061930 0619027000000000620190000 712173 01/06/19 30/06/19 0000000 027 0620190000
562-099-81427587-11 08.07.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	45,43	5621918956804256 4404225010003	Dop.solid.za djecu 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22064950-14 08.07.19 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	44,06	5621918956830743 4400756660007	55149022064950144400756660007071217308071908 07190110000000000000000000000000 712173 08/07/19 08/07/19 0000000 011 0000000000
562-005-00003708-87 08.07.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	43,82	5621918956821487/0 4400140630007	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-130-80025737-62 08.07.19 FERUM DOO PRIJEDOR	0,00	43,78	5621918956825825 4401958150007	Solidarnost za 06/19 712173 01/07/19 08/07/19 0000000 074 0000000000
567-463-11000040-02 08.07.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	42,20	5621918956830860 4403135080006	56746311000040024403135080006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-323-11000259-94 08.07.19 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	40,41	5621918956818570 4401031550008	56732311000259944401031550008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01265400-03 08.07.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	39,58	5621918956815662 4509314390002	16100001265400034509314390002071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
554-005-00000263-66 08.07.19 DOO GALAXDonji Zabar	0,00	39,54	5621918956803437 4400477270002	55400500000263664400477270002071217301061930 06190720000000000000000000000000 712173 01/06/19 30/06/19 0000000 072 0000000000
551-790-22220805-33 08.07.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	38,14	5621918956816911 4402202670003	55179022220805334402202670003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01873800-52 08.07.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	36,90	5621918956829488 4404218150002	16100001873800524404218150002071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-012-81326743-92 08.07.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	36,02	5621918956808976/0 4404014580008	doprinos 712173 08/07/19 08/07/19 0000000 085 0000000000
161-045-00382700-29 08.07.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/	0,00	33,02	5621918956799898 4402674680002	16104500382700294402674680002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-491-11000007-87 08.07.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.	0,00	32,87	5621918956817372 4403169730000	56749111000007874403169730000071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002914-45 08.07.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,98	5621918956774293 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 05/2019 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11000853-02 08.07.19 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	31,44	5621918956803155 4404029180006	56724111000853024404029180006071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00275400-83 08.07.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,44	5621918956800314 06114400020650004	16104500275400834400020650004071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,30	5621918956817295 4200885910037	55560000312010294200885910037071217301061930 0619089000000009999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-099-00000516-13 08.07.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	29,51	5621918956801420/0 4400815340003	SOL 712173 01/06/09 30/06/19 0000000 002 0000000000
338-000-22123480-39 08.07.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	28,81	5621918956799984 4400037110003	33800022123480394400037110003071217301061930 06190280000000111111111111 712173 01/06/19 30/06/19 0000000 028 1111111111
194-110-13853001-11 08.07.19 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	28,72	5621918956787865 4400326650008	19411013853001114400326650008071217301051930 06190050000000000000000000 712173 01/05/19 30/06/19 0000000 005 0000000000
554-012-00000313-58 08.07.19 DOO ECONIKZvornik	0,00	28,61	5621918956817338 4403880360002	55401200000313584403880360002071217301051931 05191190000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-100-80000249-08 08.07.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	25,41	5621918956804951/0 4401719590003	upl dop za sol 712173 01/06/19 30/06/19 0000000 002 0000000000
132-240-20117115-53 08.07.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,18	5621918956799914 4400476030008	13224020117115534400476030008071217301061930 06190720000000000000000000 712173 01/06/19 30/06/19 0000000 072 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	24,34	5621918956817321 4200885910037	55560000312010294200885910037071217301061930 0619088000000009999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-241-11000734-68 08.07.19 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJA	0,00	23,28	5621918956788276 4403898810005	56724111000734684403898810005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81505889-87 08.07.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA#4209103990093	0,00	22,59	5621918956791519/0 4209103990093	POSEBAN SOLID 712173 08/07/19 08/07/19 0000000 005 0000000000
567-253-11000052-71 08.07.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	21,37	5621918956803255 4403150390003	56725311000052714403150390003071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-008-00000028-19 08.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892#4403332580002	0,00	20,90	5621918956811516/0 4403332580002	04/19 OBUSTAVA 712173 01/04/19 30/04/19 0000000 006 0000000000
562-005-81313748-38 08.07.19 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV	0,00	20,55	5621918956816435/0 4509791640002	solid. 712173 01/01/19 30/06/19 0000000 028 0000000000
567-162-11001291-37 08.07.19 REMA TRADE DOO LAKTASITRNRN	0,00	19,59	5621918956832009 4401178570004	56716211001291374401178570004071217308071908 07190560000000000000000000 712173 08/07/19 08/07/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

Izvjestaj o promjenama na racunu
na dan: 08.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-206-11282038-71 08.07.19 DRAGOS D.O.O. ZA PROIZVODNJUCADAVICA 1 NOVI GR.	0,00	18,94	5621918956831578 4402782140006	55120611282038714402782140006071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-00002648-19 08.07.19 BM COMPANY DOO LAKTASI	0,00	18,50	5621918956805202 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 06/19 712173 01/01/19 31/01/19 0000000 056 0000000000
552-000-18574241-57 08.07.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	18,29	5621918956786837 4404415490001	55200018574241574404415490001071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
306-021-00000127-15 08.07.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	17,36	5621918956815685 4227272060117	30602100000127154227272060117071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
161-000-01999000-36 08.07.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	17,12	5621918956786595 4404309970002	16100001999000364404309970002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,06	5621918956817296 4200885910037	55560000312010294200885910037071217301061930 0619085000000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-390-22659300-62 08.07.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	16,65	5621918956829865 4403181430003	33839022659300624403181430003071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-790-22220805-33 08.07.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	16,04	5621918956816856 4402202670003	55179022220805334402202670003071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-003-00026276-46 08.07.19 MILAN STR NIKOLIC V.SRPSKE VOJSKE BBBILECA	0,00	16,03	5621918956830723 06527c4507441080001	55200300026276464507441080001071217301061930 06190060000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
161-045-00715700-32 08.07.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	15,83	5621918956799870 4403642420005	16104500715700324403642420005071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-01664700-53 08.07.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL	0,00	15,29	5621918956786851 4404075290002	16100001664700534404075290002071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000006
555-100-00361012-34 08.07.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-	0,00	15,17	5621918956803390 4404240080000	55510000361012344404240080000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
154-580-20079330-97 08.07.19 USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADEN	0,00	15,00	5621918956787686 4510085370009	15458020079330974510085370009073111101061930 06190020000000000000000000 731111 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000277-11 08.07.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	14,91	5621918956786660 4402260520003	57120000000277114402260520003071217305071905 07190740000000000000000000 712173 05/07/19 05/07/19 0000000 074 0000000000
562-005-81130828-69 08.07.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ	0,00	14,67	5621918956798061 4508733310004	TEKUCI GRANT FIZICKOG LICA 712173 01/06/19 30/06/19 0000000 028 0000000000
154-160-20097670-92 08.07.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	14,57	5621918956815126 4201234190016	15416020097670924201234190016071217308071908 07190020000000000000000000 712173 08/07/19 08/07/19 0000000 002 0000000000
562-099-81015787-19 08.07.19 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	14,25	5621918956811065/0 4508130530000	dopr za solid 1-6/19 712173 01/01/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00023552-22 08.07.19 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA	0,00	14,00	5621918956817036 4506930580002	55200200023552224506930580002071217301021930 06190020000000000000000000 712173 01/02/19 30/06/19 0000000 002 0000000000
554-001-00002750-76 08.07.19 MB Johovac Komerc dooBijeljina	0,00	13,76	5621918956803515 4400409940008	55400100002750764400409940008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80000483-82 08.07.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	13,59	5621918956813104/0 4400941050002	solidarnost 55/19 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01506400-41 08.07.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	13,25	5621918956800357 4403971320003	16100001506400414403971320003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00014311-47 08.07.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	13,11	5621918956825865/0 4401796580002	DOP 712173 01/05/19 31/05/19 0000000 025 0000000000
555-001-00494269-98 08.07.19 DOO LD AUTO	0,00	12,61	5621918956818495 4403300110004	55500100494269984403300110004071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-266-00002552-25 08.07.19 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	12,39	5621918956817289 4402914820001	57226600002552254402914820001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
306-021-00000127-15 08.07.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	12,11	5621918956815919 4227272060257	30602100000127154227272060257071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
161-045-00618600-41 08.07.19 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	11,88	5621918956786854 4401053440001	16104500618600414401053440001071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-246-00000802-47 08.07.19 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana D	0,00	11,80	5621918956788022 4403296920004	57224600000802474403296920004071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-81245403-12 08.07.19 PILANA KOJIC D.O.O.	0,00	11,46	5621918956795406 4403824610004	solidarnost za liječenje djece 712173 01/06/19 30/06/19 0000000 013 0000000000
161-045-00576700-29 08.07.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK	0,00	11,28	5621918956800090 4401190860000	16104500576700294401190860000071217301061930 06190670000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-003-81431721-73 08.07.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	10,69	5621918956834288/0 4510501420002	DOP 712173 08/07/19 08/07/19 0000000 119 0000000000
551-029-00010095-91 08.07.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,60	5621918956785529 4400390660009	55102900010095914400390660009071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-81317665-21 08.07.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	10,25	5621918956814294/0 4509787610000	DOP ZA FOND SOLID. 712173 01/07/19 31/07/19 0000000 013 0000000000
554-008-00011257-14 08.07.19 PLAVSIC DOOBrod	0,00	10,07	5621918956818002 4402063880006	55400800011257144402063880006071217301041930 04190100000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-363-25000407-48 08.07.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	9,99	5621918956786797 4504020960003	56736325000407484504020960003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

Izvjestaj o promjenama na racunu

Izvod: 153

na dan: 08.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,79	5621918956817438 4200885910037	55560000312010294200885910037071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
306-021-00000127-15 08.07.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,49	5621918956815684 4227272060214	30602100000127154227272060214071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
554-006-00012295-05 08.07.19 DRVOEX DOOCEROVICA-STANARI	0,00	9,37	5621918956818086 4403841890002	55400600012295054403841890002071217301061930 06191380000000000000000000000000 712173 01/06/19 30/06/19 0000000 138 0000000000
562-099-81468934-33 08.07.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	9,23	5621918956821817/0 4404316160008	SOLID 712173 01/06/19 30/06/19 0000000 056 0000000000
562-120-80006589-87 08.07.19 JEVTIC DOO	0,00	9,19	5621918956772219 4401220520004	FOND SOLIDAR 712173 01/06/19 30/06/19 0000000 075 0000000000
555-100-00210794-26 08.07.19 IVER TIM S.P.	0,00	8,96	5621918956789437 4509475300003	55510000210794264509475300003071217305071905 07190740000000000000000000000000 712173 05/07/19 05/07/19 0000000 074 0000000000
567-321-25000120-57 08.07.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	8,90	5621918956832054 4502899310004	56732125000120574502899310004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81118716-80 08.07.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	8,71	5621918956774336 4403543870007	FOND SOLID.6/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81119249-33 08.07.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA	0,00	8,60	5621918956801237/0 4508656140001	DOPR SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81148153-86 08.07.19 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	8,38	5621918956826265/0 4403621850000	doprinosi 712173 01/07/19 31/07/19 0000000 027 0000000000
567-253-11000003-24 08.07.19 VISEKRUNA M DOO TRNTRNTRN	0,00	8,33	5621918956787347 4402102450006	56725311000003244402102450006071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-011-81489240-75 08.07.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,29	5621918956774551 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-81489240-75 08.07.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,29	5621918956774552 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-002-80348781-24 08.07.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U	0,00	8,27	5621918956790768/0 4506201820001	upalta doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80941372-67 08.07.19 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	8,18	5621918956795471/0 4507826030005	fond sol 712173 01/04/19 30/06/19 0000000 002 0000000000
562-099-00000904-13 08.07.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	7,96	5621918956779804/0 4400832940006	06/19 solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000294-20 08.07.19 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	7,56	5621918956786790 4506199310009	56732125000294204506199310009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-300-00209530-32 08.07.19 PEKARA LUGONJIC	0,00	7,40	5621918956789500 4509446200008	55530000209530324509446200008071217301051930 06191380000000000000000000000000 712173 01/05/19 30/06/19 0000000 138 0000000000
567-353-11000181-22 08.07.19 LENATEKS DOO SRBACSRBACSRBAC	0,00	7,23	5621918956787498 4403889660009	56735311000181224403889660009071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 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				
306-021-00000127-15 08.07.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	7,15	5621918956815760 4227272060265	30602100000127154227272060265071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
552-034-00028220-67 08.07.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA	0,00	7,00	5621918956817014 4508249000009	55203400028220674508249000009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-80244178-85 08.07.19 STR MJESOVITE ROBE PRODAVNICA BR.1 S.P.MESIC	0,00	6,97	5621918956820611/0 HIE4500449550002	UPLATA POSEBNOG DOSPRINOSA ZA SOLIDARNOST 01.01.-30.06.2019 712173 01/01/19 30/06/19 0000000 028 0000000000
567-253-25000190-75 08.07.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	6,95	5621918956832020 4508402040007	56725325000190754508402040007071217308071908 07190560000000000000000000000000 712173 08/07/19 08/07/19 0000000 056 0000000000
562-002-80352673-85 08.07.19 SZR PRERADOVIC PRNJAVOR D. VIJACANI BB 78430 PR	0,00	6,89	5621918956826470/0 4507715980004	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
572-246-00004673-74 08.07.19 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA	0,00	6,83	5621918956788645 4509867640007	57224600004673744509867640007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-000-00237785-98 08.07.19 SUNCE-S S.P.	0,00	6,78	5621918956788461 4509715110002	55500000237785984509715110002071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
567-323-11000690-62 08.07.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	6,61	5621918956786398 4401030150006	56732311000690624401030150006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-006-00011253-27 08.07.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	6,54	5621918956818191 4500256590007	55400600011253274500256590007071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
572-216-00002733-89 08.07.19 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	6,38	5621918956787748 4404208350003	57221600002733894404208350003071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-541-11000091-04 08.07.19 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	6,38	5621918956789238 4402742600004	56754111000091044402742600004071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
567-323-11000690-62 08.07.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	6,25	5621918956789230 4401030150006	56732311000690624401030150006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-041-00022960-81 08.07.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	6,25	5621918956816747 4500859450005	55204100022960814500859450005071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-00004483-43 08.07.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800	0,00	6,19	5621918956812188/0 4502298310007	sredstav solidar 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81259914-85 08.07.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621918956784009/0 4509052170006	dop za solidarnost 712173 01/06/19 30/06/19 0000000 067 0000000000
562-009-81190589-40 08.07.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE F	0,00	6,05	5621918956779567/0 4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
567-651-25000214-95 08.07.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	6,04	5621918956831869 4510517340009	56765125000214954510517340009071217301061930 06190660000000000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-56826001-27 08.07.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	5,97	5621918956800617 4403018950008	19410656826001274403018950008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00000037-40 08.07.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	5,85	5621918956772198 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 097 0000000000
562-009-80587572-41 08.07.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	5,83	5621918956772184 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 015 0000000000
567-321-11000119-30 08.07.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	5,82	5621918956786781 4403828520000	56732111000119304403828520000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-306-00001291-05 08.07.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA	0,00	5,79	5621918956787960 4502350920005	57230600001291054502350920005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000088-96 08.07.19 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	5,76	5621918956803005 4502292110006	56724125000088964502292110006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5621918956817407 4200885910037	55560000312010294200885910037071217301061930 06190560000000999999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
194-110-37427021-69 08.07.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,75	5621918956787970 4403527240001	19411037427021694403527240001071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-162-11002112-96 08.07.19 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,73	5621918956802813 4400793860008	56716211002112964400793860008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22088854-82 08.07.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	5,65	5621918956785530 4403269010004	55149022088854824403269010004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-006-15099313-54 08.07.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	5,65	5621918956831740 4403328980004	55200615099313544403328980004071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
572-276-00004770-59 08.07.19 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEV	0,00	5,63	5621918956788839 4510504790005	57227600004770594510504790005071217301061930 06190880000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
551-790-22220324-21 08.07.19 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE	0,00	5,32	5621918956785642 4404260430007	55179022220324214404260430007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-81413782-05 08.07.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG	0,00	5,15	5621918956826772/4669 44404199340008	UPL SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 113 0000000000
552-026-00021784-76 08.07.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	5,06	5621918956817743 4504303670001	55202600021784764504303670001071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
555-100-00432849-57 08.07.19 GURMAN MIROSLAV CUP SP BANJA LUKA	0,00	5,03	5621918956789483 4510985280005	55510000432849574510985280005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81381793-87 08.07.19 MJM MAGNUS DOO PRIJEDOR	0,00	5,01	5621918956799432 4404142310005	Naknada za solidarnost VI/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00315266-17 08.07.19 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	5,00	5621918956788854 4510134250006	55510000315266174510134250006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-040-00010486-13 08.07.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	4,82	5621918956831429 4500650140009	55204000010486134500650140009071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-80906425-98 08.07.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	4,81	5621918956811001/0 4507699410006	SRED SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 010 0000000000
338-100-22017709-15 08.07.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU4227034800021	0,00	4,74	5621918956789021 4227034800021	33810022017709154227034800021071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-010-81300943-87 08.07.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	4,69	5621918956784911/0 C4503324200009	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
552-003-00019639-72 08.07.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBBI4503644700000	0,00	4,64	5621918956802320 4503644700000	55200300019639724503644700000071217301061930 06190060000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
567-253-11000154-56 08.07.19 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA4403033320002	0,00	4,57	5621918956803250 4403033320002	567253110001545644403033320002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22222581-40 08.07.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	4,55	5621918956802651 4404440920002	551790222225814044404440920002071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-460-22090151-86 08.07.19 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	4,52	5621918956816836 4509760760000	55146022090151864509760760000071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-00014521-96 08.07.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008	0,00	4,52	5621918956804676/0 MRI4503140900008	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 067 0000000000
572-336-00001841-86 08.07.19 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV(4403851000005	0,00	4,50	5621918956830894 4403851000005	57233600001841864403851000005071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-336-00001841-86 08.07.19 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV(4403851000005	0,00	4,50	5621918956830887 4403851000005	57233600001841864403851000005071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
186-281-03103056-48 08.07.19 OLIVA MAJA CAVIC S.P. BANJA LUKABANJALUKA 4510490630000	0,00	4,50	5621918956829937 4510490630000	18628103103056484510490630000071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00003079-84 08.07.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	4,48	5621918956826383/0 4503312290002	uplata doprinosa 712173 01/06/19 30/06/19 0000000 075 0000000000
562-003-00000733-89 08.07.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,47	5621918956806241/0 4507474410007	dop solid 712173 08/07/19 08/07/19 0000000 005 0000000000
567-241-25000235-43 08.07.19 UGOSTITELJSKA RADNJA BIJELI, DVOR VL. DJUKIC VID\4506935970003	0,00	4,40	5621918956789110 4506935970003	56724125000235434506935970003071217306071906 071905600000000000000000419 712173 06/07/19 06/07/19 0000000 056 0000000419
562-099-00003463-96 08.07.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	4,35	5621918956784723/0 4503137940007	dop za solidarnost 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-80734438-69 08.07.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008	0,00	4,33	5621918956805081/0 I4402943500008	SOL 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22064266-34 08.07.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,27	5621918956802119	55148022064266344506025160008071217301061930 06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
555-100-00366847-86 08.07.19 ZO CHANEL DOO GRADISKA	0,00	4,22	5621918956788467 4404255190006	55510000366847864404255190006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-006-00024999-44 08.07.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	4,21	5621918956803020 4403063150004	55200600024999444403063150004071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
555-300-00261662-97 08.07.19 TRGOVINA ZLATARA F TAMARA MARKOVIC S.P. DOBOJ 4509824590006	0,00	4,20	5621918956788564 4509824590006	55530000261662974509824590006071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
567-353-25000021-47 08.07.19 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	4,09	5621918956786960 4503376850001	56735325000021474503376850001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-323-11000481-10 08.07.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	4,08	5621918956803000 4401023370009	56732311000481104401023370009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-321-11000097-96 08.07.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,04	5621918956831992 4402951860005	56732111000097964402951860005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-480-22215184-76 08.07.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006	0,00	3,99	5621918956802204 4403264560006	55148022215184764403264560006071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
572-226-00003158-70 08.07.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	3,94	5621918956817265 4510954050001	57222600003158704510954050001071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
554-001-00000808-82 08.07.19 Centar -Comerce TRBalatun	0,00	3,88	5621918956818435 4501001200007	55400100000808824501001200007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81110156-55 08.07.19 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC	0,00	3,85	5621918956804921 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 6/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
555-300-00415536-98 08.07.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621918956787879 4507885630008	55530000415536984507885630008071217301061930 06190720000000000000000000000000 712173 01/06/19 30/06/19 0000000 072 0000000000
562-010-00002323-20 08.07.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	3,81	5621918956834664/0 4502882690008	SOL 712173 08/07/19 08/07/19 0000000 008 0000000000
562-099-81260101-09 08.07.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	3,80	5621918956784340/0 4505183960007	dop za solidarnost 712173 01/06/19 30/06/19 0000000 067 0000000000
161-025-00292100-45 08.07.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	3,75	5621918956786457 4402207470002	16102500292100454402207470002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-553-11000016-29 08.07.19 M M DOO BRODBRODBROD	0,00	3,71	5621918956831966 4402989910006	56755311000016294402989910006071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-81467174-25 08.07.19 ZLATARA SILVER MILE MARKOVIC S.P. DONJI RUZEVIC4510662860002	0,00	3,70	5621918956823506/0 4510662860002	DOPRINOS 712173 01/05/19 30/06/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22010516-32 08.07.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,69	5621918956800915 4506204250001	33835022010516324506204250001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001587-98 08.07.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,68	5621918956823770/0 4400896830000	SOLID 6/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,66	5621918956817414 4200885910037	55560000312010294200885910037071217301061930 06190500000000999999999999999999 712173 01/06/19 30/06/19 0000000 050 9999999999
562-008-81066504-58 08.07.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,66	5621918956797653/0 4503707390006	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
567-301-25000330-19 08.07.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	3,63	5621918956831275 4510884760006	56730125000330194510884760006071217301061930 06191350000000000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
567-353-25000093-25 08.07.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	3,56	5621918956831183 4507088880007	56735325000093254507088880007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-005-81494600-03 08.07.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	3,55	5621918956808066/0 4510834580007	SRED SOLID 712173 01/06/19 30/06/19 0000000 010 0000000000
132-190-20193947-54 08.07.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	3,50	5621918956789171 4210312750014	13219020193947544210312750014071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-353-11000093-92 08.07.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	3,47	5621918956831184 4401250430000	56735311000093924401250430000071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-011-00001711-61 08.07.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,45	5621918956780600/0 4501439960004	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
555-007-00225762-31 08.07.19 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,43	5621918956831237 4507741390002	55500700225762314507741390002071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-008-00016062-82 08.07.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	3,43	5621918956787425 4503397340003	55200800016062824503397340003071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
567-353-25000266-88 08.07.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	3,39	5621918956831194 4510649760007	56735325000266884510649760007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-006-00022431-85 08.07.19 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK	0,00	3,39	5621918956786645 4504312580007	55200600022431854504312580007071217301051931 05190330000000000000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
552-006-00022431-85 08.07.19 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK	0,00	3,39	5621918956787415 4504312580007	55200600022431854504312580007071217301041930 04190330000000000000000000000000 712173 01/04/19 30/04/19 0000000 033 0000000000
562-011-80690494-25 08.07.19 EKO-PLOD OPSTA ZADRUGA MODRICA VIDOVDANSKA	0,00	3,38	5621918956823895/0 14402865430006	sol.04/19 712173 01/04/19 30/04/19 0000000 064 0000000000
572-106-00000440-39 08.07.19 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,37	5621918956831377 4507743920009	57210600000440394507743920009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81338533-35 08.07.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	3,36	5621918956801929 4509958280003	Dopr.za solid.-lijecenje djece za 1-6/19 712173 01/07/19 31/07/19 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				
562-099-00012311-33	0,00	3,26	5621918956808973/0	DOPR ZA SOLID
08.07.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/06/19 30/06/19 0000000 056 0000000000
555-600-00312010-29	0,00	3,17	5621918956817440	55560000312010294200885910037071217301061930
08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		061900500000009999999999
				712173 01/06/19 30/06/19 0000000 005 9999999999
161-045-00273600-51	0,00	3,13	5621918956786538	16104500273600514503202780004071217301061930
08.07.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004				061907500000000000000000
				712173 01/06/19 30/06/19 0000000 075 0000000000
555-006-00494581-81	0,00	3,09	5621918956818380	55500600494581814508014380009071217301061930
08.07.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA4508014380009				061911900000000000000000
				712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00001464-79	0,00	3,07	5621918956781086	fond solidarnosti 6/2019
08.07.19 NTV DOO B.LUKA		4400922930000		712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00002341-76	0,00	3,03	5621918956787724	57226600002341764509215570007071217301051931
08.07.19 S-PLUS KNJIGOVODSTVENA AGENCIJA, MAJORA MILAN 4509215570007				071907400000000000000000
				712173 01/05/19 31/07/19 0000000 074 0000000000
567-241-11000215-73	0,00	3,00	5621918956802903	56724111000215734403255570007071217301011931
08.07.19 VMN STUDIO DOO BANJA LUKABANJA LUKABANJA LUK4403255570007				121900200000000000000000
				712173 01/01/19 31/12/19 0000000 002 0000000000
551-490-22067412-97	0,00	2,99	5621918956785432	55149022067412974404189380001071217301061930
08.07.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001				061901100000000000000000
				712173 01/06/19 30/06/19 0000000 011 0000000000
338-350-22008315-39	0,00	2,93	5621918956788381	33835022008315394502366680004071217301061930
08.07.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA 4502366680004				061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000577-68	0,00	2,91	5621918956783660/0	za liječenje djece u inostranstvu
08.07.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M4400182040005				712173 01/06/19 30/06/19 0000000 064 0000000000
551-700-22063840-38	0,00	2,82	5621918956816895	55170022063840384509102880000071217301031931
08.07.19 RESTORAN NEVESINJE SP REPOVICNEMANJICA BB NEV1450910288000				031906900000000000000000
				712173 01/03/19 31/03/19 0000000 069 0000000000
551-035-00010669-15	0,00	2,77	5621918956785369	55103500010669154505058470006071217301061930
08.07.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22009788-82	0,00	2,71	5621918956800656	33835022009788824505957140008071217301061930
08.07.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008				061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-001-00002131-67	0,00	2,70	5621918956805293/0	dopr solid
08.07.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO14400624910004				712173 01/06/19 30/06/19 0000000 094 0000000000
555-600-00312010-29	0,00	2,68	5621918956817413	55560000312010294200885910037071217301061930
08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		061903100000009999999999
				712173 01/06/19 30/06/19 0000000 031 9999999999
161-045-00359100-19	0,00	2,63	5621918956787555	16104500359100194505571200006071217301061930
08.07.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA14505571200006				061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-004-00002590-95	0,00	2,60	5621918956834386/4675	DOP.ZA SOLIDAR.
08.07.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 4600086390029				712173 01/06/19 30/06/19 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

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				
567-463-2500028-68 08.07.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	2,59	5621918956830859	56746325000028684505586810005071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-353-11000140-48 08.07.19 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	2,58	5621918956787565 4403095940007	567353110001404844403095940007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-253-25000359-53 08.07.19 MINJA DRAGAN VASILIC SP LAKTASILAKTASILAKTASI	0,00	2,57	5621918956832026 4510228230009	56725325000359534510228230009071217308071908 07190560000000000000000000000000 712173 08/07/19 08/07/19 0000000 056 0000000000
551-490-22067902-82 08.07.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	2,55	5621918956785443 71 4510932830003	55149022067902824510932830003071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-005-00000901-69 08.07.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,55	5621918956816352/0	solid. 712173 01/05/19 31/05/19 0000000 028 52019
551-710-22439658-10 08.07.19 MINIMARKET NADA SP BRANKOVIC NADA BANJA LUKA	0,00	2,55	5621918956785198 4507690890005	55171022439658104507690890005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22064386-72 08.07.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	2,53	5621918956816947 4403556260003	55146022064386724403556260003071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
551-460-22064386-72 08.07.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	2,53	5621918956816887 4403556260003	55146022064386724403556260003071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
555-400-00092929-03 08.07.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,52	5621918956789570 4508852910001	55540000092929034508852910001071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
554-012-00000344-62 08.07.19 TR VERICA Sinisa Cuturic spZvornik	0,00	2,51	5621918956817222 4510821840000	55401200000344624510821840000071217308071908 07191190000000000000000000000000 712173 08/07/19 08/07/19 0000000 119 0000000000
562-005-80909410-67 08.07.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,50	5621918956807541/0 4500475040004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 010 0000000000
554-008-00011339-59 08.07.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,50	5621918956818084 4508678970008	55400800011339594508678970008071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-00002408-10 08.07.19 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC	0,00	2,49	5621918956821783/0 4500420060006	POS.DOP.OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 138 0000000000
562-099-00003378-60 08.07.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,48	5621918956807370/0 4401197360002	FOND SOL 712173 01/07/19 31/07/19 0000000 067 0000000000
562-100-80002769-14 08.07.19 DADO K SP KREKA STEVO BANJA LUKA	0,00	2,48	5621918956796801 4502314290003	DOP.ZA FOND SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-326-00001381-16 08.07.19 START PROM AUTO SKOLA, VL.MILAN PAVLICEVIC,S.P.,	0,00	2,47	5621918956817570 4503448510006	57232600001381164503448510006071217301061930 06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
554-009-00011118-91 08.07.19 TR SPORT SHOPVesna Vidakovic spModrica	0,00	2,46	5621918956803351 4500252840009	55400900011118914500252840009071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

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 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5621918956817439 4200885910037	55560000312010294200885910037071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5621918956817947 4200885910037	55560000312010294200885910037071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-010-81195778-41 08.07.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,45	5621918956810231 4403732680006	Uplata za Fond solidarnosti, 06. mjesec 712173 01/06/19 30/06/19 0000000 095 0000000000
551-019-00001133-16 08.07.19 RIBIC SP MUSTAFA RIBIC SIPOVOPRVE SIPOVACKE BRIC	0,00	2,44	5621918956802165 4503544400009	55101900001133164503544400009071217301061930 061910200000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
551-019-00008447-93 08.07.19 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,41	5621918956802440 4506033930009	55101900008447934506033930009071217301061930 061910200000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
551-040-00012037-31 08.07.19 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,41	5621918956817126 4502322390009	55104000012037314502322390009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001671-40 08.07.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,39	5621918956811874/0 4502345250000	6/19 DOPRINOSI SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5621918956817098 4200885910037	55560000312010294200885910037071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
562-010-81266491-41 08.07.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,38	5621918956833996/0 4509484550004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00145876-04 08.07.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU	0,00	2,37	5621918956789315 4402157190003	55510000145876044402157190003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00255800-04 08.07.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,35	5621918956786774 14505210790003	16104500255800044505210790003071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000006
562-007-00002475-02 08.07.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	2,34	5621918956813959/0 4501881910008	solidarnost 06-19 712173 01/06/19 30/06/19 0000000 074 0000000000
554-007-00011625-26 08.07.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5621918956785667 4404078470001	55400700011625264404078470001071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00002303-34 08.07.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621918956824214/0 4500451960005	SREDSTVA SOLIDARNOSTI 05/2019 712173 01/05/19 31/05/19 0000000 028 0000000000
141-565-53200014-52 08.07.19 ZKR MANOJLOVI SP	0,00	2,33	5621918956786131 4501002430006	14156553200014524501002430006071217301051931 051900500000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-480-22090488-35 08.07.19 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	2,33	5621918956817167 4510453270001	55148022090488354510453270001071217301061930 061901300000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
552-020-00010198-14 08.07.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,32	5621918956802833 4500917240008	55202000010198144500917240008071217301061930 061904500000000000000000 712173 01/06/19 30/06/19 0000000 045 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

Izvjestaj o promjenama na racunu

Izvod: 153

na dan: 08.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000198-27 08.07.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,31	5621918956830946	56730125000198274509298330002071217301051931 05190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
154-580-20112552-50 08.07.19 MEGAMAKS DOO BANJA LUKA , BANJA LUKAPRIJEDOR:4404401940004	0,00	2,31	5621918956815051	15458020112552504404401940004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22489096-09 08.07.19 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	2,30	5621918956816904	55171022489096094504001660007071217301061930 06190930000000000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
552-000-00003467-41 08.07.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ:4401651850001	0,00	2,30	5621918956787414	55200000003467414401651850001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02143200-56 08.07.19 TR BAU STIL NEDELJKO KUZMANOVIC SP PETRA PETRO'4510920400003	0,00	2,29	5621918956786553	16100002143200564510920400003071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-002-81371259-21 08.07.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	2,28	5621918956783904/0	poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 075 0000000000
161-000-01221100-13 08.07.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV:4509251370006	0,00	2,28	5621918956786852	16100001221100134509251370006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
562-099-81335283-85 08.07.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,28	5621918956834960/0	FONDSOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00002710-71 08.07.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC 4501439450006	0,00	2,27	5621918956780065/0	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
562-007-81067009-47 08.07.19 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M4508344920000	0,00	2,26	5621918956809815/0	doprinos 712173 01/06/19 30/06/19 0000000 074 0000000000
567-343-25000698-58 08.07.19 GRUJO MILADIN GRUJICIC SP BIJELJINABIJELJINABIJELJ4501120710005	0,00	2,26	5621918956818461	56734325000698584501120710005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22835139-66 08.07.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,26	5621918956802171	55172022835139664509193150009071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-015-00025982-49 08.07.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS4507670190007	0,00	2,26	5621918956831426	55201500025982494507670190007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
572-336-00000937-82 08.07.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,26	5621918956802356	57233600000937824507920480006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81494685-89 08.07.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	2,26	5621918956797040	Uplata za JUN 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
572-216-00002517-58 08.07.19 EPOX DOO, CUKALI BBSRBACSRBAC 4404046430008	0,00	2,26	5621918956803059	57221600002517584404046430008071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-009-81138020-25 08.07.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	2,26	5621918956790464	DOPRINOSI ZA SOLIDARNOSTI VI/2019. 712173 01/06/19 30/06/19 0000000 119 0000000000
161-020-00407500-89 08.07.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001	0,00	2,25	5621918956829503	16102000407500894505298430001071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.07.2019

Izvod: 153

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				
572-366-00001028-85 08.07.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	2,25	5621918956818703 4509392600005	57236600001028854509392600005071217301061930 0619085000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
567-421-25000020-16 08.07.19 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,25	5621918956831278 4510626980000	56742125000020164510626980000071217301061930 0619033000000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
567-483-25000230-34 08.07.19 AUTO-SKOLA NISIC SLAVISIA NISIC SP ISTOCNO SARAJE	0,00	2,25	5621918956786483 4501504020006	56748325000230344501504020006071217301061930 0619088000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-81496002-18 08.07.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BI	0,00	2,25	5621918956776154/0 4510844620007	06/19 DOPRINOSI 712173 01/06/17 30/06/17 0000000 002 0000000000
562-099-81443055-70 08.07.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621918956782048/0 78 4510325190003	POS DORZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80923465-50 08.07.19 PANON VIKING DOO LAKTASI	0,00	2,15	5621918956774272 4403203180006	Doprinos za solidarnost 6/2019 712173 01/06/19 30/06/19 0000000 056 0000000000
551-053-00013598-46 08.07.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621918956802169 4504021770003	55105300013598464504021770003071217301061930 0619074000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621918956817320 4200885910037	55560000312010294200885910037071217301061930 061909100000009999999999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
562-099-00002610-36 08.07.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L	0,00	2,11	5621918956822500/0 4401149120008	SOLID N 712173 01/06/19 30/06/19 0000000 056 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621918956817408 4200885910037	55560000312010294200885910037071217301061930 061900800000009999999999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-005-00003735-06 08.07.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,08	5621918956820923/0 4400145510000	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
552-000-18331918-11 08.07.19 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	2,05	5621918956831738 4508853560004	55200018331918114508853560004071217301061930 0619075000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
161-000-01433200-33 08.07.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC	0,00	1,98	5621918956786939 4509722320004	16100001433200334509722320004071217301061930 0619008000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81278714-87 08.07.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	1,95	5621918956781423/0 4509624070008	poseban dop solid 712173 01/06/19 30/06/19 0000000 119 0000000000
552-002-00019697-44 08.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,88	5621918956787324 4400918150008	552002000196974444400918150008071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-003-00018308-06 08.07.19 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA	0,00	1,85	5621918956817175 4505018680008	55100300018308064505018680008071217301061830 0618010000000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621918956817094 4200885910037	55560000312010294200885910037071217301061930 061909500000009999999999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
555-600-00312010-29 08.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621918956817434 4200885910037	55560000312010294200885910037071217301061930 061900700000009999999999999999 712173 01/06/19 30/06/19 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81302785-45	0,00	1,81	5621918956827790/0	DOP. ZA SOLID. 06/19
08.07.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/06/19 30/06/19 0000000 005 0000000000
572-266-00002273-86	0,00	1,75	5621918956818250	57226600002273864509190300000071217301061930
08.07.19 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ			4509190300000	712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81359106-54	0,00	1,73	5621918956823413/0	doprinis
08.07.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-80663447-26	0,00	1,73	5621918956833826/0	SOLIDARNOST
08.07.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-00001199-94	0,00	1,72	5621918956796766/0	PLATA 5/19
08.07.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 08/07/19 08/07/19 0000000 007 9006006465
552-041-00024632-12	0,00	1,69	5621918956831741	55204100024632124507326490000071217301061930
08.07.19 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF			4507326490000	712173 01/06/19 30/06/19 0000000 015 0000000000
554-010-00011351-22	0,00	1,69	5621918956803346	55401000011351224510546520008071217301061930
08.07.19 Edukativni centar ljepoteDiva BDrSamac			4510546520008	712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-81317659-92	0,00	1,69	5621918956805554	Uplata posebnog doprinosa za solidarnost 06/2019
08.07.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22089988-75	0,00	1,68	5621918956816683	55149022089988754507666750006071217301061930
08.07.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ			4507666750006	712173 01/06/19 30/06/19 0000000 074 0000000000
567-541-11000143-42	0,00	1,63	5621918956786989	56754111000143424403181430003071217301061930
08.07.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ			4403181430003	712173 01/06/19 30/06/19 0000000 028 0000000000
552-034-00018594-39	0,00	1,63	5621918956802139	55203400018594394402268850002071217301061930
08.07.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR			0654402268850002	712173 01/06/19 30/06/19 0000000 075 0000000000
554-002-0000694-84	0,00	1,60	5621918956817616	5540020000694844508523260004071217301061930
08.07.19 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	712173 01/06/19 30/06/19 0000000 109 0000000000
194-110-92428001-46	0,00	1,58	5621918956787961	19411092428001464404286400009071217301071931
08.07.19 DMM WOOD DOOSTEFANA DECANSKOG 311? 76300 BIJEI			4404286400009	712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-25000332-03	0,00	1,58	5621918956831987	56732125000332034509869180003071217301061930
08.07.19 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00715000-95	0,00	1,56	5621918956800157	16104500715000954508883040005071217301061930
08.07.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	712173 01/06/19 30/06/19 0000000 002 0000000000
567-362-25000022-88	0,00	1,53	5621918956830950	56736225000022884507160070007071217301061930
08.07.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81298441-31	0,00	1,46	5621918956804852/0	FOND SOL
08.07.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI			4403944860004	712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-80264127-40	0,00	1,43	5621918956798277/0	POS DOPR SOLID ZA 6/19
08.07.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI			4505778210001	712173 01/06/19 30/06/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000706-85 08.07.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA	0,00	1,41	5621918956786985 4509329070004	56724125000706854509329070004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000972-63 08.07.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKABANJA LUKA	0,00	1,41	5621918956803073 4504792930002	56724125000972634504792930002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11001136-26 08.07.19 20. JANUAR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,40	5621918956818345 4404409500003	56724111001136264404409500003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81410053-39 08.07.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	1,40	5621918956821407/0 4510384520009	uplata fond sol 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
554-012-00300307-42 08.07.19 Javprevstvari NINKOVIC MHan Pjesak	0,00	1,40	5621918956831783 4501822820003	55401200300307424501822820003071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
554-012-00300322-94 08.07.19 PD CAPRA spHan Pjesak	0,00	1,40	5621918956831787 4510798500000	55401200300322944510798500000071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
554-012-00300227-88 08.07.19 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,40	5621918956831681 4501823550000	55401200300227884501823550000071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
562-007-81164442-09 08.07.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL	0,00	1,39	5621918956810427/0 4508880960006	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-007-81409806-50 08.07.19 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,38	5621918956807024/0 4510386810004	DOP SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01999000-36 08.07.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,38	5621918956786493 4404309970002	16100001999000364404309970002071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000006
567-162-25000018-06 08.07.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	0,00	1,38	5621918956789343 4505200560000	56716225000018064505200560000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81409806-50 08.07.19 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,38	5621918956807361/0 4510386810004	DOP SOLID 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-80257080-81 08.07.19 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K	0,00	1,37	5621918956811363/0 45044483800005	UPL DOPR NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
552-000-17959093-76 08.07.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN	0,00	1,37	5621918956831823 4510660140002	55200017959093764510660140002071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
551-450-22316990-29 08.07.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI	0,00	1,37	5621918956802174 4509992380009	55145022316990294509992380009071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-003-81483643-89 08.07.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,37	5621918956825646/0 4510794930000	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
562-099-81253251-92 08.07.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,37	5621918956813366 4509399790004	DOP.ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81357037-54 08.07.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,37	5621918956808127/0 4507718060003	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.07.2019

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				
552-000-16869945-75 08.07.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO	0,00	1,37	5621918956831473 4506516900003	55200016869945754506516900003071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-006-81481438-58 08.07.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH	0,00	1,36	5621918956795702/4641 14510766210000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 113 0000000000
554-006-00011503-53 08.07.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621918956831561 4500274810006	55400600011503534500274810006071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-241-11000707-52 08.07.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	1,34	5621918956786792 4403864750003	56724111000707524403864750003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81248020-71 08.07.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5621918956797561/0 4403831660009	DOPR ZA FOND SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00001761-11 08.07.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,34	5621918956795435/0 4500536100005	POSE DOP ZA SOL 712173 01/06/19 30/06/19 0000000 010 0000000000
572-266-00006774-66 08.07.19 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,33	5621918956787715 4510265510003	57226600006774664510265510003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00718400-80 08.07.19 BENKONS BOSNA DOO DOBOJ FILIPA VISNJICA 4DOBOJ	0,00	1,33	5621918956829984 4403636960006	16104500718400804403636960006071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-012-00000008-77 08.07.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621918956820784/0 4400508840007	POSEBAN DOPRINOS ZA SOL.PO OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 085 0000000000
562-010-00004661-87 08.07.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,31	5621918956821261/0 4402115860009	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
567-321-25000497-90 08.07.19 ACQUA PLUS MILADA JOVICIC SP GRADISKAGRADISKA	0,00	1,29	5621918956831900 4511018710004	56732125000497904511018710004071217322061930 06190080000000000000000000000000 712173 22/06/19 30/06/19 0000000 008 0000000000
562-009-81392440-58 08.07.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAN	0,00	1,28	5621918956795917 4510264460002	solidarnost 712173 01/06/19 30/06/19 0000000 116 0000000000
552-000-16205435-61 08.07.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4	0,00	1,27	5621918956831734 4509473190006	55200016205435614509473190006071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-010-80639831-64 08.07.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	1,26	5621918956821481/0 4506596660008	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-008-81504465-40 08.07.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,26	5621918956822831/0 4404394470005	upl 712173 08/07/19 08/07/19 0000000 069 0000000000
562-099-00012726-49 08.07.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,26	5621918956823797/0 4502262550001	FOND SOLID. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000269-95 08.07.19 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,25	5621918956786486 4509508160008	56732125000269954509508160008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-006-81179795-74 08.07.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621918956793087/0 4403668900005	solidarnost 712173 01/06/19 30/06/19 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

Izvjestaj o promjenama na racunu

Izvod: 153

na dan: 08.07.2019

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				
571-020-00000632-06 08.07.19 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske	0,00	1,25	5621918956818439	57102000000632064404336860006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-015-00010756-40 08.07.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA	0,00	1,24	5621918956831750	55201500010756404504531970007071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80347141-94 08.07.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,21	5621918956825386/0	DOPRINOSI ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
571-100-00000362-97 08.07.19 ANITA Trgovinska radnja Aleksic JasminaTRG KRALJA PETR/	0,00	1,21	5621918956830782	57110000000362974500806920000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-034-00016431-29 08.07.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:	0,00	1,20	5621918956802078	55203400016431294504969450006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-00000641-23 08.07.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5621918956772589	Tekuci grantovi od pravnih lica u zemlji za06/19 712173 01/06/18 30/06/18 0000000 107 0000000000
161-000-01999000-36 08.07.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	1,20	5621918956786590	16100001999000364404309970002071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-81508793-57 08.07.19 SBC DUSKO VRUCINIC SP BANJA LUKA	0,00	1,18	5621918956824798	Fond solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00001942-96 08.07.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,17	5621918956834097/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81489551-68 08.07.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,17	5621918956823723	FOND SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00014598-59 08.07.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008	0,00	1,17	5621918956801718/0	DOP ZA SOL 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
567-241-11000959-72 08.07.19 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L	0,00	1,17	5621918956787471	56724111000959724404165870008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-00000752-38 08.07.19 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B	0,00	1,16	5621918956817060	55200000000752384400786810003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-014-00008263-17 08.07.19 ANDJELIC SP ANDJELIC MILAN MRKONJIC GRADMAJDA	0,00	1,15	5621918956785495	55101400008263174503193770009071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
551-720-22675677-48 08.07.19 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G	0,00	1,15	5621918956785549	55172022675677484510595810003071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-00013655-75 08.07.19 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S	0,00	1,14	5621918956808823/0	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
572-266-00001571-58 08.07.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri	0,00	1,14	5621918956831775	57226600001571584508023370008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-266-00002032-33 08.07.19 LJUBICA TRGOVACKA RADNJA SP DRLJACA MILAN, GR	0,00	1,14	5621918956831770	57226600002032334504694840003071217301061930 061907400000009074050007 712173 01/06/19 30/06/19 0000000 074 9074050007

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				
554-004-00000476-58 08.07.19 KALKAN SPBanja Luka	0,00	1,14	5621918956817981 4509521690008	55400400000476584509521690008071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-570-25000090-71 08.07.19 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	0,00	1,13	5621918956818229 4510973350008	56757025000090714510973350008071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
554-001-00005049-66 08.07.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621918956785716 4509529590002	55400100005049664509529590002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-001-00002989-38 08.07.19 Boba - S trgovinska radnjaBijeljina	0,00	1,13	5621918956831628 4501158520005	55400100002989384501158520005071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-353-25000276-58 08.07.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,13	5621918956831190 4510675500005	56735325000276584510675500005071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
555-400-00436984-15 08.07.19 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,13	5621918956817776 4511025330004	55540000436984154511025330004071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-363-25000504-48 08.07.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE	0,00	1,13	5621918956787359 4510711660006	56736325000504484510711660006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-81515766-41 08.07.19 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	1,13	5621918956834385/0 4404422430006	PO DOP1.13 712173 01/06/19 30/06/19 0000000 119 0000000000
551-036-00001521-56 08.07.19 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5621918956785377 14400336700003	55103600001521564400336700003071217301061930 06191090000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
161-000-01387500-72 08.07.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'	0,00	1,13	5621918956800344 4509511540008	16100001387500724509511540008071217301061930 06190670000000000000000006 712173 01/06/19 30/06/19 0000000 067 0000000006
551-002-00014236-49 08.07.19 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,13	5621918956785438 4502111930007	55100200014236494502111930007071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
567-321-25000438-73 08.07.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,13	5621918956787173 4510629220006	56732125000438734510629220006071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00542200-30 08.07.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEBOSEVA BBPR	0,00	1,13	5621918956787646 4504693950000	16104500542200304504693950000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
554-001-00001972-82 08.07.19 Adidas trBijeljina	0,00	1,13	5621918956785695 4500992880004	55400100001972824500992880004071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-302-25000080-41 08.07.19 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,13	5621918956787796 4507285010006	56730225000080414507285010006071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-005-81262288-91 08.07.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,13	5621918956823942/0 4509442390007	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00007286-73 08.07.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,13	5621918956806036/0 4503140140003	uplata sred za solidarnost 712173 01/06/19 30/06/19 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				
562-003-81517890-71	0,00	1,13	5621918956834497/0	dorp solid 06/19
08.07.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN			4510925460004	712173 01/06/19 30/06/19 0000000 119 0000000000
562-005-80359427-46	0,00	1,13	5621918956832087/0	POSEBAN DOPRINOS ZA DIJAGNOS.I LIJECENJE DJECE
08.07.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/06/19 30/06/19 0000000 028 0000000000
552-006-00001314-95	0,00	1,13	5621918956816944	55200600001314954503740840009071217301041930
08.07.19 KOSMOS KAFE BAR KOVACEVIC M.NEVESINJSKIH USTA			4503740840009	712173 01/04/19 30/04/19 0000000 069 0000000000
552-041-00026346-11	0,00	1,13	5621918956816956	55204100026346114401833370005071217301041930
08.07.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	712173 01/04/19 30/04/19 0000000 015 0000000000
562-003-00000890-06	0,00	1,13	5621918956819110/0	DOP ZA SOLID
08.07.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA			74500986720003	712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-15863358-32	0,00	1,13	5621918956816743	55200015863358324509150340009071217301041930
08.07.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA			4509150340009	712173 01/04/19 30/04/19 0000000 015 0000000000
567-321-25000319-42	0,00	1,13	5621918956832035	56732125000319424509805020002071217301031931
08.07.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00016054-56	0,00	1,13	5621918956813906/0	SOL
08.07.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/06/19 30/06/19 0000000 002 0000000000
551-700-22064260-39	0,00	1,13	5621918956816965	55170022064260394404167650005071217301061930
08.07.19 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N			4404167650005	712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-81268724-39	0,00	1,13	5621918956830418/0	dop za sol
08.07.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/06/19 30/06/19 0000000 056 0000000000
572-266-00001142-84	0,00	1,13	5621918956818248	57226600001142844501848970003071217301061930
08.07.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			PrijedorPrijedo.4501848970003	712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-25000321-36	0,00	1,12	5621918956787053	56732125000321364509809950004071217301061930
08.07.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			/4509809950004	712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00187626-78	0,00	1,12	5621918956788786	55510000187626784509325160009071217306071906
08.07.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	712173 06/07/19 06/07/19 0000000 074 5074032482
562-099-80296402-21	0,00	1,12	5621918956809755	DOPRINOSI ZA FOND SOLIDARNOSTI
08.07.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADEFI			(4504173870003	712173 01/05/19 31/05/19 0000000 056 0000000000
571-200-00001208-31	0,00	1,12	5621918956786843	57120000001208314510355340000071217301061930
08.07.19 KRISTINA, KRISTINA ORLOVAC SP PRIJEDORVOJVODE			P4510355340000	712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81413868-40	0,00	1,12	5621918956785046/0	DOP ZA FOND SOLID
08.07.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17609548-44	0,00	1,12	5621918956802092	55200017609548444509869850009071217301051931
08.07.19 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN			4509869850009	712173 01/05/19 31/05/19 0000000 010 0000000000
161-000-01078500-43	0,00	1,12	5621918956800075	16100001078500434508724830003071217301061930
08.07.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN			/4508724830003	712173 01/06/19 30/06/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81242958-76	0,00	1,12	5621918956799750/0	dop za solid
08.07.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508000865000	712173 08/07/19 08/07/19 0000000 005 0000000000
555-000-00435439-97	0,00	1,12	5621918956788771	55500000435439974511010570009071217301061930
08.07.19 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA			4511010570009	061905000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80758316-21	0,00	1,12	5621918956805362	FOND ZA LIJJI DIJ.DJECE 4-2019
08.07.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006				712173 01/04/19 30/04/19 0000000 002 0000000000
567-321-11000030-06	0,00	1,12	5621918956787563	56732111000030064403321620002071217301061930
08.07.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI			4403321620002	061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-01268000-60	0,00	1,12	5621918956800114	16100001268000604403805070007071217301061930
08.07.19 STREAM DOO PALEMILANA SIMOVICA BBPALE			4403805070007	061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
552-043-00027954-36	0,00	1,12	5621918956831480	55204300027954364508265460001071217301061930
08.07.19 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA			4508265460001	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00216861-61	0,00	1,12	5621918956818163	55510000216861614509519440002071217301061930
08.07.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000415-24	0,00	1,12	5621918956830945	56736325000415244508906600003071217301061930
08.07.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-276-00004041-15	0,00	1,12	5621918956818716	57227600004041154510183380004071217301061930
08.07.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004				061908500000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
552-000-17294822-24	0,00	1,12	5621918956817058	55200017294822244404151570001071217301051931
08.07.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE			4404151570001	051906900000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
555-100-00370773-45	0,00	1,12	5621918956817520	55510000370773454510551870009071217301051931
08.07.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK4510551870009				051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-81400758-34	0,00	1,12	5621918956818936/0	DOP SOLID JUNI
08.07.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO4404159390002				712173 01/06/19 30/06/19 0000000 074 0000000000
551-012-00004280-36	0,00	1,12	5621918956831766	55101200004280364401130020002071217301061930
08.07.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
555-100-00370773-45	0,00	1,12	5621918956817101	55510000370773454510551870009071217301061930
08.07.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK4510551870009				061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-410-22351664-05	0,00	1,12	5621918956829866	33841022351664054507034010007071217301061930
08.07.19 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO4507034010007				0619074000000009074074072 712173 01/06/19 30/06/19 0000000 074 9074074072
554-013-00000037-61	0,00	1,12	5621918956831788	55401300000037614501572370007071217301061930
08.07.19 Derbi vl sp Nemanjana Vujadin I lidza			4501572370007	061908500000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-81310972-74	0,00	1,10	5621918956799690/0	SOL
08.07.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI4509787020008				712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 153

na dan: 08.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00027469-02 08.07.19 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	1,10	5621918956786439 54508111230003	55201400027469024508111230003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-363-25000366-74 08.07.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO	0,00	1,06	5621918956787136 4506087350008	56736325000366744506087350008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-00001281-41 08.07.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,03	5621918956798785/0 4501625080006	UPL. POS. DOPR. SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 088 0030062019
567-363-25000294-96 08.07.19 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,02	5621918956831197 4509002230008	56736325000294964509002230008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-035-00010623-56 08.07.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,01	5621918956785319 4502533760007	55103500010623564502533760007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00000546-65 08.07.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5621918956814626/0 4401444120001	solidarnost 712173 08/07/19 08/07/19 0000000 015 0000000000
567-241-25000780-57 08.07.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L	0,00	0,98	5621918956786894 4508956450002	56724125000780574508956450002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-25000355-20 08.07.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,87	5621918956817728 4509385490008	56734325000355204509385490008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-025-00366200-69 08.07.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN	0,00	0,80	5621918956829983 4505471750009	16102500366200694505471750009071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
567-321-25000323-30 08.07.19 NOCNI KLUB AMNEZIA MILIVOJ LOVRENOVIC S.P. GRAI	0,00	0,78	5621918956789236 4508163030002	56732125000323304508163030002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-790-22221261-23 08.07.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	0,75	5621918956816797 4402202670003	55179022221261234402202670003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-81403304-10 08.07.19 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA	0,00	0,73	5621918956813983/0 4510307700002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 107 0000000000
567-353-25000105-86 08.07.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5621918956786965 4507338070006	56735325000105864507338070006071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-005-81110634-26 08.07.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.	0,00	0,64	5621918956808706/0 4508579130006	SRED SOLID 712173 01/06/19 30/06/19 0000000 010 0000000000
551-460-22088716-26 08.07.19 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,63	5621918956802547 4403127220001	55146022088716264403127220001071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-321-25000304-87 08.07.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,63	5621918956786500 4509376400004	56732125000304874509376400004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81257735-26 08.07.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	0,61	5621918956814725/0 78004509413370005	upl pos. dop. za sol. 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

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				
552-028-00024210-72 08.07.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA	0,00	0,59	5621918956787342	55202800024210724507237390000071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22221261-23 08.07.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELJINA	0,00	0,59	5621918956816799	55179022221261234402202670003071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-266-00006146-10 08.07.19 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLADINA	0,00	0,58	5621918956831771	57226600006146104510655810008071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00001464-30 08.07.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,57	5621918956814864/0	OPS. DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 109 0000000000
572-286-00000107-75 08.07.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	0,57	5621918956830745	57228600000107754500736700007071217301061930 0619119000000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00005041-18 08.07.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAN	0,00	0,57	5621918956834285/0	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-11000004-13 08.07.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,57	5621918956789249	56746311000004134402120430004071217301061930 0619075000000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00018235-12 08.07.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784	0,00	0,56	5621918956782247/0	fond solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00004940-05 08.07.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVA	0,00	0,56	5621918956817696	55400100004940054509328850006071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-17564455-08 08.07.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO	0,00	0,56	5621918956787008	55200017564455084510454670003071217301061930 0619085000000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
551-790-22220805-33 08.07.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELJINA	0,00	0,56	5621918956816884	55179022220805334402202670003071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-25000326-97 08.07.19 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,56	5621918956831273	56736325000326974509546170009071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25001435-32 08.07.19 FARSA SRDJAN GARIC SP BANJA LUKA BANJA LUKA	0,00	0,56	5621918956831922	56724125001435324510859650000071217301051931 0519002000000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00412164-97 08.07.19 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	0,56	5621918956816117	19956200412164974509563340007071217301061930 061907400000005024034462 712173 01/06/19 30/06/19 0000000 074 5024034462
567-363-25000427-85 08.07.19 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12	0,00	0,56	5621918956786308	56736325000427854510171880001071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-009-81284232-23 08.07.19 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	0,56	5621918956834346/0	DOP 712173 01/06/19 30/06/19 0000000 119 0000000000
567-343-25000662-69 08.07.19 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJELJINA	0,00	0,56	5621918956786600	56734325000662694510394240004071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.07.2019

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				
552-000-16852341-22 08.07.19 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA	0,00	0,56	5621918956787225 4509942360007	55200016852341224509942360007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00001537-49 08.07.19 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621918956781911 4400560330009	Uplata za Fond solidarnosti za mjesec 06/2019 712173 01/06/19 30/06/19 0000000 088 0000000000
572-106-00006756-06 08.07.19 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV	0,00	0,51	5621918956788831 4509241140002	57210600006756064509241140002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81330090-47 08.07.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV	0,00	0,34	5621918956834934/0 4404019970009	DOPR ZA SSOLID RAZLIKA 712173 08/07/19 08/07/19 0000000 053 0000000000
567-651-25000217-86 08.07.19 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M	0,00	0,29	5621918956832038 4510547680009	56765125000217864510547680009071217301051931 05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
562-010-81349542-81 08.07.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S	0,00	0,28	5621918956833145/0 4510000990003	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00265443-09 08.07.19 DZUMBUS SP BANJA LUKA	0,00	0,13	5621918956803569 4509849580005	55510000265443094509849580005071217308071908 07190020000000000000000000000000 712173 08/07/19 08/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.404.124,01	0,00	7.833,37		3.411.957,38

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 08.07.2019 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
1.774.108,44 KM	0,00 KM	1.486,61 KM	1.775.595,05 KM	0	39

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	1.775.595,05 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	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIČA BB BROD N, 3383902200252720	UniCredit Zagrebačka 08.07.2019	0,00	441,54	0	[N:4402171850008 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:00000000]	4778538 0000000000	87000002948820 (2) Centrala
2	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.07.2019	0,00	357,35	0	[N:4236020240111 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4808973 0000000000	87000002948778 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.07.2019	0,00	209,41	0	[N:4236020240073 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:00000000]	4814692 0000000000	87000002948791 (2) Centrala
4	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.07.2019	0,00	99,32	0	[N:4400391550002 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:00000000]	08NOV025971280 0000000000	87000002948595 (2) Centrala
5	DEUT.GESELLSCHAFT F.INTER.ZUSAMM- GIZ 01 SARAJEVO, 1401011080004532	Sberbank BH d.d. Saraj 08.07.2019	0,00	51,25	0	[N:4200948340007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	90708000002551 0000000006	87000002946085 (2) Centrala
6	Duvan AD, Bijeljina, 5540010000001439	Pavlović International 08.07.2019	0,00	46,27	0	[N:4400362960005 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:00000000]	08NOV025971927 0000000000	87000002949599 (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	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 571020000057192	Komercijalna banka ad 08.07.2019	0,00	30,23	999	[N:4404024380007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] SO	0000000000	87000002948053 (2) Centrala
8	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 08.07.2019	0,00	28,60	999	[N:4402663560005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:028 B:0000000] SO	0000000000	87000002948362 (2) Centrala
9	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 08.07.2019	0,00	23,70	35	[N:4403808410003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20220866553001 (2) Filijala Bijeljina
10	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N. 3382502200012715	UniCredit Zagrebačka 08.07.2019	0,00	23,33	0	[N:4236020240219 VU:0 VP:712173 PO:010619 PD:300619 O:025 B:0000000]	4797121 0000000000	87000002948875 (2) Centrala
11	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 08.07.2019	0,00	20,05	0	[N:4202159680017 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000001	87000002948691 (2) Centrala
12	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.07.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		06002941303001 (2) Filijala Mrkonjić Grad
13	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKI BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 08.07.2019	0,00	16,05	35	[N:4404007610007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po		20220866631001 (2) Filijala Bijeljina
14	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIĆA 18, GRADISKA 5710200000046716	Komercijalna banka ad 08.07.2019	0,00	13,67	35	[N:4402609350003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10303046490001 (2) Filijala Gradiška
15	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 08.07.2019	0,00	13,14	130	[N:4501280160001 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002946113 (2) Centrala
16	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International 08.07.2019	0,00	12,91	0	[N:4402794740009 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:0000000]	08EBA025969174 0000000000	87000002947902 (2) Centrala
17	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 08.07.2019	0,00	12,60	35	[N:4404260860001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80204468343001 (2) Filijala Trebinje
18	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 08.07.2019	0,00	11,57	35	[N:4403204660001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10303046402001 (2) Filijala Gradiška

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	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 08.07.2019	0,00	9,92	999	[N:4401091530006 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002948761 (2) Centrala
20	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 08.07.2019	0,00	8,85	43	[N:4401925730008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002948712 (2) Centrala
21	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 08.07.2019	0,00	8,65	130	[N:4500579840002 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:0000000]	0000000000	87000002948911 (2) Centrala
22	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 08.07.2019	0,00	5,00	0	[N:4404205330001 VU:0 VP:712173 PO:010619 PD:300619 O:067 B:0000000]	0000000006	87000002946633 (2) Centrala
23	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 08.07.2019	0,00	3,96	0	[N:4403939510003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4797379 0000000000	87000002948877 (2) Centrala
24	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 08.07.2019	0,00	3,39	999	[N:4508897000006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002949711 (2) Centrala
25	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 08.07.2019	0,00	2,28	999	[N:4509345270005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002946465 (2) Centrala
26	JOVANA GORAN MILETIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500032319	SBERBANK AD BANJA 08.07.2019	0,00	2,26	999	[N:4509300250003 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002949712 (2) Centrala
27	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 08.07.2019	0,00	2,05	43	[N:4511054430000 VU:0 VP:712173 PO:040619 PD:300619 O:002 B:0000000]	0000000000	87000002946178 (2) Centrala
28	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, . 5550020053459142	Nova banka ad Bijeljina 08.07.2019	0,00	1,88	0	[N:4508441370006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0730800 0000000000	87000002948814 (2) Centrala
29	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 08.07.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	113445 0000000000	87000002947756 (2) Centrala
30	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 08.07.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002948977 (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)	
31	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 08.07.2019	0,00	1,18	999	[N:4508147420003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002949705 (2) Centrala
32	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 08.07.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0	10615721610001 (2) Agencija Aleksandrova
33	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 08.07.2019	0,00	1,13	35	[N:4503160090002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		06002941434001 (2) Filijala Mrkonjić Grad
34	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 08.07.2019	0,00	1,13	999	[N:4510574900002 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002949698 (2) Centrala
35	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 08.07.2019	0,00	1,12	43	[N:4502066290000 VU:0 VP:712173 PO:060719 PD:060719 O:007 B:0000000]	0000000000	87000002946495 (2) Centrala
36	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 08.07.2019	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	094249 0000000000	87000002946106 (2) Centrala
37	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 08.07.2019	0,00	0,58	999	[N:4509456690003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002946463 (2) Centrala
38	TUR TRENDBROD, VIDOVDANSKA 23 BOSANSKI BROD, 5520001863970784	Hypo Alpe-Adria-Bank 08.07.2019	0,00	0,56	1	[N:4510979980003 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:0000000]	0000000000	87000002948641 (2) Centrala
39	SUR CEVABDZINICA CETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BAN 08.07.2019	0,00	0,56	43	[N:4510911590002 VU:0 VP:712173 PO:080719 PD:080719 O:007 B:0000000]	0000000000	87000002949413 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:39

Ukupno BAM:	0,00	1.486,61
--------------------	------	----------

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.

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019



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

3,624,411.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 150739347 - 5550020000473280;4400594660008;712173;010619;300619;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	966.14
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	1610200040780256 150718242 - 1610200040780256;4402369530009;712173;010619;300619;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	415.21
	Budžetsko plaćanje			
3	5553000032802261 150757555 - 5553000032802261;4400632340004;712173;010519;310519;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	274.00
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 05/19			
4	5550070022598929 150759426 - 5550070022598929;4400946870008;712173;010619;300619;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	262.54
	08-07-2019 DOPRINOS SOLIDARNOSTI - LD 6/19			
5	3383902266134247 150763612 - 3383902266134247;4400147210003;712173;010619;300619;027;0000000;0000000006 /	GATARIĆ DOO DERVENTA	0.00	205.15
	Budžetsko plaćanje			
6	5520180001331282 150719545 - 5520180001331282;4400506120007;712173;010619;300619;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	198.34
	Budžetsko plaćanje			
7	5550070021296025 150723358 - 5550070021296025;4400839010004;712173;080719;080719;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	173.53
	08-02-2018 PLATA 06/19			
8	3383502200653059 150735294 - 3383502200653059;4272016790065;712173;010619;300619;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	165.38
	Budžetsko plaćanje			
9	5550010000149446 150765885 - 5550010000149446;4400441670004;712173;010619;300619;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	130.73
	08-07-2019 UPLATA FOND SOLIDARNOSTI 6/19			
10	1990470004298603 150734330 - 1990470004298603;4218032600069;712173;010619;300619;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	128.98
	Budžetsko plaćanje			
11	5550070022302982 150726982 - 5550070022302982;4402739050001;712173;010619;300619;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	121.49
	POSEBAN DOPR. ZA SOLIDARNOST ZA 6/19			
12	5552000005831558 150771626 - 5552000005831558;4400473790001;712173;010419;300419;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	106.51
	SOLID			
13	5550070022582633 150740438 - 5550070022582633;4403058310001;712173;010619;300619;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	78.23
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 6/2019			
14	5520150000807532 150763911 - 5520150000807532;4503077780005;712173;010619;300619;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	66.38
	Budžetsko plaćanje			
15	1610000009630074 150746060 - 1610000009630074;4200012160830;712173;010619;300619;002;0000000;0170279706 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	62.97
	Budžetsko plaćanje			
16	5510300001221778 150717623 - 5510300001221778;4401380480009;712173;010619;300619;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	41.20
	Budžetsko plaćanje			
17	5520001838069262 150746859 - 5520001838069262;4404365960001;712173;010719;311219;089;0000000;0000000000 /	PAVLOVIĆ DR MARIJANADOBROSAVA JEVĐE	0.00	30.99
	Budžetsko plaćanje			
18	5550070000588271 150738329 - 5550070000588271;4400794240003;712173;010619;300619;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	29.27
	08-07-2019 DOPRINOS ZA SOLIDARNOST ZA 06/19			
19	1610450011380077 150745930 - 1610450011380077;4400905680008;712173;010619;300619;002;0000000;0000000000 /	EKO INZINJERING DOO BANJA LUKA	0.00	28.55
	Budžetsko plaćanje			
20	5517902222034264 150716342 - 5517902222034264;4404264770007;712173;010619;300619;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	27.26
	Budžetsko plaćanje			
21	1990570057151764 150746657 - 1990570057151764;4403535000001;712173;010519;310519;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA	0.00	24.99
	Budžetsko plaćanje			
22	5674832500025556 150717491 - 5674832500025556;4507159220003;712173;010619;300619;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	22.02
	Budžetsko plaćanje			
23	5550900010903452 150753483 - 5550900010903452;4400009920008;712173;010719;310719;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.11
24	1610000127600019 150716779 - 1610000127600019;4202047700015;712173;010619;300619;113;0000000;0000000006 /	HEIM MEIH DOO SARAJEVO	0.00	13.80
	Budžetsko plaćanje			

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019



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 3,624,411.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3381402200228110 150733746 - 3381402200228110;4272071200030;712173;010619;300619;002;0000000;0000000060 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCII Budžetsko plaćanje	0.00	13.67
26	1610400006590074 150762937 - 1610400006590074;4401879010003;712173;010619;300619;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	13.19
27	5551000026878377 150740019 - 5551000026878377;4404002060009;712173;010619;300619;056;0000000;0000000000 /	MIDA DOO LAKTAŠII UPLATA DOPRINOSA ZA SOLIDARNOST VI/19	0.00	13.03
28	5550060030351509 150743581 - 5550060030351509;4504279780003;712173;010619;300619;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ SOLIDAR	0.00	12.37
29	5550060030382064 150742914 - 5550060030382064;4402936800004;712173;010719;310719;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIKI SOLIDAR	0.00	12.02
30	5550000014930258 150735664 - 5550000014930258;4403768870006;712173;010719;310719;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEŠENJE DJECE U INOSTRANSTVU	0.00	11.95
31	5722860000150649 150733835 - 5722860000150649;4403778910006;712173;010619;300619;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	11.79
32	5520110001409128 150763786 - 5520110001409128;4403169900002;712173;010419;311219;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAVT Budžetsko plaćanje	0.00	10.80
33	5520001772573407 150716905 - 5520001772573407;4404248140001;712173;010619;300619;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	10.26
34	5550070052622951 150732144 - 5550070052622951;4403145390003;712173;010619;300619;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST VI/19	0.00	10.21
35	3383902266203893 150763275 - 3383902266203893;4404406820007;712173;010619;300619;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI Budžetsko plaćanje	0.00	9.00
36	1610450033920064 150746247 - 1610450033920064;4506017060002;712173;010519;300619;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	8.60
37	5551000038767764 150744054 - 5551000038767764;4400842230007;712173;010619;300619;002;0000000;0000000000 /	TC ZENIT D.O.O BANJA LUKA VLADIKE PLATONA 3 BANJA LUKA 08-07-2019 UPLATA DOPRINOSA ZA SOLIDARNOS TZA JUNI	0.00	8.18
38	5540020000074237 150746976 - 5540020000074237;4510251990002;712173;010619;300619;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.93
39	5550010012708133 150760684 - 5550010012708133;4403121370001;712173;010619;300619;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE 6/19	0.00	7.82
40	5550090001350496 150743685 - 5550090001350496;4401369670009;712173;010619;300619;033;0000000;0000000000 /	TOČAK DOO POSEBAN DOPRINOS ZA SOLIDAR. ZA 06/2019.	0.00	7.68
41	1610450028340042 150762948 - 1610450028340042;4508585290007;712173;010519;310519;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIC GRADIS Budžetsko plaćanje	0.00	7.52
42	5550090026547410 150702269 - 5550090026547410;4401999850005;712173;010619;300619;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	7.18
43	5620128136912128 150764290 - 5620128136912128;4404118520007;712173;010519;310519;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	7.15
44	5620128136912128 150765079 - 5620128136912128;4404118520007;712173;010619;300619;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	7.15
45	5550000034351210 150745081 - 5550000034351210;4510336390004;712173;010619;300619;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	6.78
46	1610450069020096 150716773 - 1610450069020096;4508599590003;712173;010619;300619;008;0000000;0000000006 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	6.76
47	5552000014823943 150759454 - 5552000014823943;4403766150006;712173;010619;300619;072;0000000;0106300619 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 08-07-2019 F SOLIDARNOSTI ZA JUN	0.00	6.28
48	5517202204515323 150735053 - 5517202204515323;4403402110009;712173;010619;300619;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	5.81

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019



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

3,624,411.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000016182322 150725220 - 5558000016182322;4509260870003;712173;010619;300619;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	5.47
50	5551000033764116 150741343 - 5551000033764116;4404170950001;712173;010619;300619;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOP ZA SOLID.	0.00	5.43
51	5520001825925735 150718593 - 5520001825925735;4404332870007;712173;010719;310719;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	5.19
52	5674411100009736 150733819 - 5674411100009736;4404270400009;712173;010619;300619;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko plaćanje	0.00	5.00
53	5520160002667555 150763883 - 5520160002667555;4507895780008;712173;010619;300619;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S Budžetsko plaćanje	0.00	4.86
54	5551000039814297 150772716 - 5551000039814297;4510744590003;712173;010619;300619;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP ZA SOLIDARNOST ZA 06/2019	0.00	4.82
55	5514902219032361 150718307 - 5514902219032361;4403361090006;712173;010619;300619;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	4.59
56	5722360000370379 150718903 - 5722360000370379;4508267080001;712173;010619;300619;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	4.59
57	5620038148294258 150764773 - 5620038148294258;4404350260003;712173;010619;300619;005;0000000;0000000000 /	PP SNOB DOO BIJE LJINA STEFANA DECANŠKOG 319,LOKAL BR.11 76300 BIJE LJIN Budžetsko plaćanje	0.00	4.53
58	1941109243800119 150763002 - 1941109243800119;4404307170009;712173;080719;080719;005;0000000;0000000000 /	EXTERA NF DOO Budžetsko plaćanje	0.00	4.52
59	5558000021151729 150713828 - 5558000021151729;4509484120000;712173;010619;300619;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.50
60	5510390001692272 150746182 - 5510390001692272;4504998800008;712173;010619;300619;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	4.48
61	5559000005727709 150736638 - 5559000005727709;4401358390004;712173;010619;300619;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOP NA ZARADU SOLIDARNOST ZA JUN 2019	0.00	4.45
62	5520001841367165 150746036 - 5520001841367165;4510836360004;712173;010519;310519;028;0000000;00000000519 /	RUPA XDOBOJ Budžetsko plaćanje	0.00	4.40
63	5510020000060993 150719453 - 5510020000060993;4400760000003;712173;010619;300619;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.36
64	5550070007108223 150741183 - 5550070007108223;4504521070008;712173;010619;300619;002;0000000;0000000000 /	SUR EURO CAFFE DOPR. SOLID. ZA DJECU	0.00	3.94
65	5540120080008634 150719283 - 5540120080008634;4508754070003;712173;010619;300619;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.94
66	5550070022496788 150698974 - 5550070022496788;4506836210005;712173;010419;300619;002;0000000;0000000000 /	EUROFLEX ROSI PEJIĆ RADOŠLAV SP BANJA LUKA FON SOL	0.00	3.90
67	5550030000493213 150760129 - 5550030000493213;4400332890002;712173;010619;300619;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOPR ZA SOLID	0.00	3.78
68	1610000151840028 150716791 - 1610000151840028;4403979140004;712173;010619;300619;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	3.65
69	5672412500133153 150716965 - 5672412500133153;4509320870008;712173;010619;300619;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA Budžetsko plaćanje	0.00	3.45
70	5520001707991389 150763805 - 5520001707991389;4510104770005;712173;010319;310519;002;0000000;0000000000 /	ADVOKAT GORAN BABIĆ Budžetsko plaćanje	0.00	3.36
71	5557000022734334 150756150 - 5557000022734334;4403912070001;712173;010619;300619;088;0000000;0000000000 /	ASEA DOO SOLID	0.00	3.20
72	5674832500017117 150764459 - 5674832500017117;4509785750009;712173;010619;300619;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.10

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019



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

3,624,411.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021438906 150772102 - 5550070021438906;4402524440003;712173;010619;300619;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI 06/19	0.00	2.97
74	5512011128485707 150763850 - 5512011128485707;4506720000003;712173;010619;300619;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	2.90
75	5557000036537531 150761794 - 5557000036537531;4510519470007;712173;010519;310519;088;0000000;0000000000 /	BEER TI & J A S.P. DOPRINO ZA SOLIDARNST	0.00	2.81
76	5710400000108495 150764673 - 5710400000108495;4504410830003;712173;010619;300619;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budžetsko plaćanje	0.00	2.55
77	5620990000004277 150747811 - 5620990000004277;4502411900002;712173;010619;300619;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.41
78	5520180002066348 150716649 - 5520180002066348;4506361190004;712173;010619;300619;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.40
79	1610000154390061 150746445 - 1610000154390061;4508321630004;712173;010619;300619;002;0000000;0000000000 /	SICILIJA ALEKSANDAR BOJANIC SP BANJ Budžetsko plaćanje	0.00	2.31
80	5722760000393057 150716482 - 5722760000393057;4508295020006;712173;010619;300619;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.28
81	5551000024579380 150722753 - 5551000024579380;4507217280003;712173;010519;310519;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA SRED. SOL	0.00	2.26
82	5620998119179272 150717954 - 5620998119179272;4509045390009;712173;010619;300619;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.26
83	5557000024380230 150742590 - 5557000024380230;4507533440004;712173;010519;310519;094;0000000;0000000000 /	KAMP S.P SOKOLAC SRED. SOLID.	0.00	2.25
84	5540010000300393 150764689 - 5540010000300393;4402023660003;712173;010619;300619;005;0000000;0000000000 /	Magnojevic PZ Budžetsko plaćanje	0.00	2.25
85	5540010000546385 150717846 - 5540010000546385;4510787050002;712173;010619;300619;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	2.25
86	5510390001196893 150746109 - 5510390001196893;4504281250003;712173;010619;300619;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	2.24
87	5620998152615754 150764854 - 5620998152615754;4511002120002;712173;010619;300619;002;0000000;0000000000 /	DUM DUM DENIS RACIC S.P. BANJA LUKA KNJAZA MILOSA 64 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.23
88	5510140000820788 150733195 - 5510140000820788;4401191670000;712173;010619;300619;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	2.20
89	5540060001231833 150764264 - 5540060001231833;4509520450003;712173;010519;300619;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.20
90	5550070020591029 150750937 - 5550070020591029;4402122480009;712173;010619;300619;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 06/19	0.00	2.16
91	5620038149880208 150717210 - 5620038149880208;4404382110003;712173;010618;300619;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	2.12
92	5672411100064253 150747523 - 5672411100064253;4403549560000;712173;010719;310719;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
93	5550010010543675 150695533 - 5550010010543675;4401990800005;712173;010619;300619;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 06/2019	0.00	1.83
94	5673021100000445 150747220 - 5673021100000445;4402909660004;712173;010619;300619;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.83
95	5514602206418011 150746676 - 5514602206418011;4507001780001;712173;010619;300619;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.75
96	5551000012901647 150744911 - 5551000012901647;4508451500005;712173;010619;300619;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP DOPR. SOLID. ZA DIJAG6/19	0.00	1.74

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019



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

3,624,411.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000614605 150765173 - 5722760000614605;4510983400003;712173;010619;300619;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P., SPASOVDANSKA 5 Budžetsko plaćanje	0.00	1.68
98	5673431100061098 150717965 - 5673431100061098;4400317740002;712173;010619;300619;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.63
99	5620058148493398 150717209 - 5620058148493398;4510796550000;712173;010619;300619;028;0000000;0000000000 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	1.52
100	5620998148542627 150719300 - 5620998148542627;4510794000002;712173;010619;300619;103;0000000;0000000000 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. Budžetsko plaćanje	0.00	1.50
101	5672532500045750 150764931 - 5672532500045750;4511022310002;712173;080719;080719;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.45
102	5540060001122126 150746315 - 5540060001122126;4400021110003;712173;010619;300619;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.40
103	5672532500042161 150764594 - 5672532500042161;4510591660007;712173;080719;080719;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.38
104	5620998152052184 150719070 - 5620998152052184;4510967890009;712173;010619;300619;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	1.37
105	5510080001495426 150717104 - 5510080001495426;4504433450003;712173;010719;310719;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budžetsko plaćanje	0.00	1.34
106	5514602204101748 150734614 - 5514602204101748;4507210860004;712173;010619;300619;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.32
107	5550100027287277 150735484 - 5550100027287277;4505029290007;712173;010619;300619;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.28
108	5553000039707594 150727000 - 5553000039707594;4404344700000;712173;010619;300619;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE FOND SOL.06/19	0.00	1.25
109	5540100001130563 150745706 - 5540100001130563;4509380340008;712173;080719;080719;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpa Budžetsko plaćanje	0.00	1.25
110	5551000016092753 150739513 - 5551000016092753;4403639120009;712173;010519;310519;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	1.25
111	5675412500022714 150716459 - 5675412500022714;4510237220008;712173;010619;300619;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.22
112	5540010000353840 150764688 - 5540010000353840;4506233940009;712173;010619;300619;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.21
113	5620990000232809 150718639 - 5620990000232809;4502277150000;712173;010719;310719;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.17
114	5520001831441737 150716901 - 5520001831441737;4510776010009;712173;010619;300619;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje	0.00	1.17
115	5540020000065313 150746893 - 5540020000065313;4403143420002;712173;010619;300619;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.17
116	5554000005954066 150736627 - 5554000005954066;4508755710006;712173;010619;300619;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK SOLIDAR	0.00	1.14
117	5540010000199513 150735074 - 5540010000199513;4501075230005;712173;010619;300619;005;0000000;0000000000 /	Malešević tr Budžetsko plaćanje	0.00	1.13
118	5520001859844210 150763793 - 5520001859844210;4510929020009;712173;010519;310519;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE Budžetsko plaćanje	0.00	1.13
119	1610000028210036 150717774 - 1610000028210036;4501490640006;712173;010619;300619;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST Budžetsko plaćanje	0.00	1.13
120	5550101000693626 150723120 - 5550101000693626;4501518590000;712173;010519;310519;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBN DOPRINOS ZA SOLIDRANOST	0.00	1.13

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019



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 3,624,411.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000036736672 150745185 - 5557000036736672;4510507380002;712173;010419;300419;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.12
	POS. DOIPR. ZTA SOL			
122	5620058141098118 150764350 - 5620058141098118;4510392460007;712173;010519;310519;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO	0.00	1.12
	Budzetsko placanje			
123	5620058124793194 150716934 - 5620058124793194;4509363500000;712173;010619;300619;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
	Budzetsko placanje			
124	5676032500010655 150715962 - 5676032500010655;4510958800005;712173;060719;060719;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	1.12
	Budzetsko placanje			
125	5559000017648815 150736013 - 5559000017648815;4504468750000;712173;010619;300619;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			
126	5540010000087187 150718784 - 5540010000087187;4501006260008;712173;010619;300619;005;0000000;0000000000 /	Delta tr	0.00	1.00
	Budzetsko placanje			
127	5540020000046010 150746901 - 5540020000046010;4501357300006;712173;010619;300619;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.00
	Budzetsko placanje			
128	5553000044357774 150762833 - 5553000044357774;4511064310002;712173;200619;300619;072;0000000;0000000000 /	JEZERO 2 VL.RANKA LUKIĆ S.P. ČOVIĆ POLJE	0.00	0.60
	DOPR ZA SOLIDARNOST			
129	5557000022258549 150761226 - 5557000022258549;4509573650004;712173;010419;300419;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.57
	DOPRINSOI ZA SOLIDARNST 04/19			
130	5551000040012468 150728669 - 5551000040012468;4510779540009;712173;010619;300619;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
	DOP. ZA SOLID.			
131	5550060029072273 150725752 - 5550060029072273;4505412150006;712173;010619;300619;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.57
	POSEBAN DOPRINOS ZA SOLIDARNOST 6/19			
132	5550060050698132 150748927 - 5550060050698132;4508146530000;712173;010619;300619;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
133	5620998152614493 150765154 - 5620998152614493;4511001070001;712173;010619;300619;002;0000000;0000000000 /	DENIS DENIS MILADINKA SMOLJIC SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN	0.00	0.56
	Budzetsko placanje			
134	5672411100117409 150764452 - 5672411100117409;4404467370004;712173;170619;300619;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	0.45
	Budzetsko placanje			

UKUPAN PROMET 0.00 4,012.31

NOVO STANJE 3,628,423.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,628,423.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,624,411.50

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			