

STANJE I PROMJENE SREDSTAVA NA DAN 19.06.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.716.509,74 KM	0,00 KM	194,88 KM	1.716.704,62 KM	0	10

 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 1.716.704,62 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	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 19.06.2019	0,00	116,52	999	[N:4402764240001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002877917 (2) Centrala
2	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 19.06.2019	0,00	20,03	0	[N:4403625090000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	743079	87000002873848 (2) Centrala
3	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 19.06.2019	0,00	15,16	0	[N:4402891190005 VU:0 VP:712173 PO:010219 PD:280219 O:100 B:0000000]	19NOV025837377	87000002875832 (2) Centrala
4	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 19.06.2019	0,00	15,00	35	[N:4403407420006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		06002937428001 (2) Filijala Mrkonjić Grad
5	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 19.06.2019	0,00	12,88	999	[N:4501650190002 VU:0 VP:712173 PO:010419 PD:300419 O:089 B:0000000]		87000002877818 (2) Centrala
6	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 19.06.2019	0,00	5,01	999	[N:4402837900005 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]		87000002874205 (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	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 19.06.2019	0,00	4,50	0	[N:4507408540005 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	764214	87000002877849 (2) Centrala
8	IDA ZINAIDA VASILIC S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 19.06.2019	0,00	4,48	35	[N:4509447860001 VU:0 VP:712173 PO:2019.02.01 PD:2019.05.31 O:005 B:0000000] Po		20220857198001 (2) Filijala Bijeljina
9	IDA ZINAIDA VASILIC S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 19.06.2019	0,00	1,12	35	[N:4509447860001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po		20220857189001 (2) Filijala Bijeljina
10	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 19.06.2019	0,00	0,18	0	[N:4403365670007 VU:0 VP:712173 PO:190619 PD:190619 O:089 B:0000000]	9084788	87000002876932 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	194,88
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,438,840.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 149072429 - 5550070121570745;4401227610009;712174;190619;190619;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2,505.45
2	1610450011850042 149095010 - 1610450011850042;4400182550003;712173;010519;310519;064;0000000;0000000000 /	ALFA DOO MODRICA	0.00	660.93
3	5517002213906582 149061930 - 5517002213906582;4403632200007;712173;010619;300619;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	143.37
4	5550070021749888 149080551 - 5550070021749888;4402590740000;712173;010619;300619;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	116.61
5	5551000019092478 149089244 - 5551000019092478;4401756440003;712173;010419;300419;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	97.44
6	5550020001432319 149105932 - 5550020001432319;4400624080001;712173;010419;310519;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	81.95
7	5550080000088478 149106176 - 5550080000088478;4400026850005;712173;010519;310519;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	81.12
8	5550080049477580 149103483 - 5550080049477580;4403316460005;712173;010519;310519;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	76.42
9	5672411100029139 149095187 - 5672411100029139;4403484250008;712173;190619;190619;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	75.64
10	5620080000225919 149094599 - 5620080000225919;4401351030002;712173;010519;310519;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	69.55
11	5550020000579204 149069182 - 5550020000579204;4400509140009;712173;010419;300419;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO	0.00	62.56
12	5550070022525209 149101530 - 5550070022525209;4400760260005;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.16
13	1941069911900134 149082122 - 1941069911900134;4403611380005;712173;010419;300419;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	38.61
14	5620990001727773 149115112 - 5620990001727773;4401141810005;712173;010319;310519;056;0000000;0000000000 /	AGROSPED DOO LAKTASI	0.00	28.32
15	5710800000105177 149114330 - 5710800000105177;4404129720008;712173;010419;300419;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	25.52
16	5551000004995177 149103529 - 5551000004995177;4403574240001;712173;010519;310519;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	25.47
17	5557000018007039 149090175 - 5557000018007039;4403040370007;712173;010419;310519;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	19.98
18	5675431100006678 149115847 - 5675431100006678;4402618770007;712173;010519;310519;028;0000000;0000000519 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	18.30
19	5674831100012431 149095178 - 5674831100012431;4403622820007;712173;010519;310519;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.41
20	5558000034934750 149068356 - 5558000034934750;4404211650000;712173;190619;190619;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	17.17
21	5722260000265236 149062158 - 5722260000265236;4508666290001;712173;010319;310319;027;0000000;0000000000 /	MARKETING-PRO SZR, STANIVUKOVIĆ ŽELJKO S.P., DERVENTA, KNINSKA bb	0.00	15.59
22	5550000020561496 149103110 - 5550000020561496;4403740510004;712173;010519;310519;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	15.40
23	5550000026917809 149120326 - 5550000026917809;4403966830001;712173;010519;310519;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	13.75
24	5674832500011588 149081636 - 5674832500011588;4501634400005;712173;010719;311219;085;0000000;0000000000 /	MACAK SP VL. MAKSIMOVIC MLADJEN	0.00	13.44

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,438,840.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675411100014051 149115955 - 5675411100014051;4404233460000;712173;010519;310519;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.04
	Budžetsko plaćanje			
26	1610000157250009 149064213 - 1610000157250009;4403503490007;712173;010519;310519;053;0000000;0000000005 /	SANJO COM DOO KOTOR VAROS	0.00	12.50
	Budžetsko plaćanje			
27	5550080046035923 149106214 - 5550080046035923;4403094890006;712173;010519;310519;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	12.00
	19-06-2019 UPL. 0,25% POREZA ZA SOLIDAR. LD ZA MAJ 2019.			
28	3387202200141393 149115988 - 3387202200141393;4201580690122;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.05
	Budžetsko plaćanje			
29	3387202200141393 149115987 - 3387202200141393;4201580690165;712173;010519;310519;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.50
	Budžetsko plaćanje			
30	5550000026931583 149120081 - 5550000026931583;4505403320004;712173;010519;310519;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	6.23
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 05/2019			
31	1610000000590062 149095210 - 1610000000590062;4200594780195;712173;010619;300619;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.33
	Budžetsko plaćanje			
32	3387202200141393 149115878 - 3387202200141393;4201580690157;712173;010519;310519;074;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	4.89
	Budžetsko plaćanje			
33	5550090002322824 149107376 - 5550090002322824;4401388110006;712173;010519;310519;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.80
	SOLIDARNOST			
34	5620030000043125 149094419 - 5620030000043125;4401844490002;712173;190619;190619;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA	0.00	3.60
	Budžetsko plaćanje			
35	5550070021708857 149074023 - 5550070021708857;4502242280008;712173;010519;310519;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	3.46
	DOPRINOS ZA SOL 04/2019			
36	3387202200141393 149115989 - 3387202200141393;4201580690092;712173;010519;310519;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.87
	Budžetsko plaćanje			
37	1610450009360052 149114645 - 1610450009360052;4401619700006;712173;010519;310519;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
38	5620050000393003 149093692 - 5620050000393003;4500477920001;712173;010319;310319;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROAD K P I OSLO	0.00	2.62
	Budžetsko plaćanje			
39	5675612500000685 149062712 - 5675612500000685;4508057860004;712173;010519;310519;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.41
	Budžetsko plaćanje			
40	5520200002814023 149081608 - 5520200002814023;4500806090007;712173;010519;310519;119;0000000;0000000000 /	BEST TR ALEKSIĆ B.SVETOG SAVE 94ZVO	0.00	2.39
	Budžetsko plaćanje			
41	5673011100000203 149114509 - 5673011100000203;4403184700001;712173;010519;310519;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.35
	Budžetsko plaćanje			
42	5673431100013956 149094445 - 5673431100013956;4402851720001;712173;010519;310519;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA	0.00	2.34
	Budžetsko plaćanje			
43	1610000192430066 149114637 - 1610000192430066;4510529600006;712173;010519;310519;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROAD	0.00	1.93
	Budžetsko plaćanje			
44	5540020000041451 149115312 - 5540020000041451;4400456430000;712173;010519;310519;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.80
	Budžetsko plaćanje			
45	5550070022525209 149096627 - 5550070022525209;4400760260005;712173;010519;300519;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
	FOND SOL.			
46	5540120080010283 149081915 - 5540120080010283;4510042560009;712173;010519;310519;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trg radnja sp	0.00	1.36
	Budžetsko plaćanje			
47	5540120080011447 149081919 - 5540120080011447;4510577160000;712173;010519;310519;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp	0.00	1.36
	Budžetsko plaćanje			
48	5540120080011738 149062452 - 5540120080011738;4510636190007;712173;010519;310519;001;0000000;0000000000 /	CALDRA Zanatska radnja Drago Calmic	0.00	1.36
	Budžetsko plaćanje			

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,438,840.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540100001130563 149094734 - 5540100001130563;4509380340008;712173;010519;310519;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpa	0.00	1.25
	Budzetsko placanje			
50	5550060001112023 149071686 - 5550060001112023;4500791710003;712173;010519;310519;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.15
	DOPRINOS ZA SOLID. FOND			
51	5551000043595745 149086016 - 5551000043595745;4511008320003;712173;010519;310519;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.15
	SOLIDARNOST ZA BOLESNU DIJECU			
52	3384102200238257 149094503 - 3384102200238257;4501956190006;712173;010619;300619;074;0000000;0000000006 /	AUTOSERVIS KOBAS	0.00	1.14
	Budzetsko placanje			
53	5540030000076031 149082997 - 5540030000076031;4404293100002;712173;010519;310519;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	1.13
	Budzetsko placanje			
54	5551000015048645 149068459 - 5551000015048645;4509185560001;712173;010519;310519;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.13
	DOPRINOSI 05/19			
55	5540010000336671 149115308 - 5540010000336671;4505829900008;712173;010519;310519;005;0000000;0000000000 /	Igor tr	0.00	1.00
	Budzetsko placanje			
56	5540010000514472 149115313 - 5540010000514472;4506816450000;712173;010519;310519;005;0000000;0000000000 /	KARMELA TRGOVINSKA RADNJA	0.00	1.00
	Budzetsko placanje			

UKUPAN PROMET 0.00 4,381.73

NOVO STANJE 3,443,222.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,443,222.54

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000143-34 19.06.19 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	1.281,61	5621917055337817 4402737860006	56736311000143344402737860006071217301021931 05190740000000000000000000 712173 01/02/19 31/05/19 0000000 074 0000000000
562-099-81062795-33 19.06.19 HI DESTILACIJA AD TESLIC SVETOG SAVE 79 74270 TESL	0,00	656,92	5621917055328731/0 4401295610009	DOPRINOS 712173 01/05/19 31/05/19 0000000 103 0000000000
551-060-00015500-11 19.06.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE NEPOZNA	0,00	136,63	5621917055317200 4400572420003	55106000015500114400572420003071217318061918 06190890000000000000000000 712173 18/06/19 18/06/19 0000000 089 0000000000
551-790-22212486-61 19.06.19 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E	0,00	134,75	5621917055317406 4404209910002	55179022212486614404209910002071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00001371-18 19.06.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	110,49	5621917055332091/0 4400452010006	UPLATA SREDTAVA SOL 712173 01/05/19 31/05/19 0000000 109 0000000000
567-162-11001961-64 19.06.19 COMPEX DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	67,16	5621917055355966 4400786650006	56716211001961644400786650006071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
194-146-89670001-25 19.06.19 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	64,79	5621917055316154 4401255400001	19414689670001254401255400001071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
551-304-11304399-63 19.06.19 SZR LUG VL.TEOFILOVIC DRAZENSANTICEVA 11 DERVE	0,00	63,62	5621917055355612 4500593160006	55130411304399634500593160006071217301021931 05190270000000000000000000 712173 01/02/19 31/05/19 0000000 027 0000000000
567-162-25000133-49 19.06.19 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA	0,00	54,91	5621917055356222 4502619480007	56716225000133494502619480007071217301011931 05190020000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
555-002-00225440-78 19.06.19 LEIN DOO ZA PROMET I USLUGE BANJA LUKA	0,00	50,70	5621917055318454 4403073380008	55500200225440784403073380008071217301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00002802-37 19.06.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	48,29	5621917055360021/0 4501576280002	POSEBAN DOPR. ZA SOLIDAR. PO OSNOVU NETO PLATE 712173 01/05/19 31/05/19 0000000 085 0000000000
562-099-00013389-97 19.06.19 DRVODIX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	45,87	5621917055343005/0 4401767640004	uplata 0.25 ? za 05/2019 712173 01/05/19 31/05/19 0000000 067 0000000000
562-099-81091815-79 19.06.19 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	44,70	5621917055325606 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00000508-34 19.06.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? J	0,00	42,40	5621917055326799 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI V 2019 712173 01/05/19 31/05/19 0000000 099 0019062019
562-099-81123755-95 19.06.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN	0,00	38,62	5621917055343687/0 4403562150007	fond solidarnosti 712173 01/05/19 31/05/19 0000000 093 0000000000
562-007-80347215-15 19.06.19 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	31,56	5621917055320452 4402637990000	NAKNADA ZA SOLIDARNOST PLAT 5/19 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-11000122-97 19.06.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z	0,00	29,66	5621917055318863 4400748640005	56736311000122974400748640005071217318061918 06190110000000000000000000 712173 18/06/19 18/06/19 0000000 011 0000000000
562-008-00000028-19 19.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	29,47	5621917055353180/0 4401378230003	04/19 712173 01/04/19 30/04/19 0000000 006 9005000998

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				
338-350-22573276-37 19.06.19 ALEA CONTROL DOO BANJA LUKAJOVANA DUCICA 23A 4403673650009	0,00	28,31	5621917055352355	33835022573276374403673650009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-006-00002976-03 19.06.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC 4401463930006	0,00	24,54	5621917055300463/0	uplata fonda solidarnosti 712173 01/05/19 31/05/19 0000000 080 0000000000
562-099-80352025-89 19.06.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE 4401847910002	0,00	23,61	5621917055295710/0	dop 712173 01/06/19 30/06/19 0000000 025 0000000000
555-006-00005511-69 19.06.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	22,43	5621917055370283	55500600005511694400277340006071217301041930 041911600000009100000950 712173 01/04/19 30/04/19 0000000 116 9100000950
551-480-22130872-36 19.06.19 NEO VITA DOO PALEGAVRILA PRINCIPA BB PALE N 4402764750000	0,00	20,04	5621917055355247	55148022130872364402764750000071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
567-321-11000083-41 19.06.19 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002	0,00	18,51	5621917055318946	56732111000083414403092090002071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-321-11000042-67 19.06.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI 4402571010009	0,00	17,98	5621917055371182	56732111000042674402571010009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-710-22514576-05 19.06.19 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA 4403243640000	0,00	16,99	5621917055336726	55171022514576054403243640000071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
567-241-11000092-54 19.06.19 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK 4403121530009	0,00	16,20	5621917055370883	56724111000092544403121530009071217301041930 06190560000000000000000000000000 712173 01/04/19 30/06/19 0000000 056 0000000000
562-099-00002994-48 19.06.19 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE 4401226640001	0,00	15,50	5621917055371876	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA ZA 05/19 712173 01/05/19 31/05/19 0000000 075 0000000000
186-321-03101014-43 19.06.19 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P. 4401437000009	0,00	14,70	5621917055352877	18632103101014434401437000009071217301031931 03190970000000000000000000000000 712173 01/03/19 31/03/19 0000000 097 0000000000
562-099-00016839-29 19.06.19 IMD DOO BANJA LUKA SRPSKIH PILOTA 11 78000 BANJA 4401937150007	0,00	14,04	5621917055341284/0	sred solid 712173 01/02/19 30/04/19 0000000 002 0000000000
551-019-00008401-37 19.06.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	13,85	5621917055355598	55101900008401374401339090008071217301051931 05190550000000000000000000000000 712173 01/05/19 31/05/19 0000000 055 0000000000
567-241-11000913-16 19.06.19 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK. 4404094160004	0,00	13,09	5621917055337714	56724111000913164404094160004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011061-97 19.06.19 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621917055332671	solidarnost doprinos 4401103050005 712173 01/05/19 31/05/19 0000000 050 0000000000
567-353-11000163-76 19.06.19 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	11,26	5621917055336588	56735311000163764402691000007071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
567-343-11000630-38 19.06.19 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I 4404275380006	0,00	11,24	5621917055319662	56734311000630384404275380006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002513-80	0,00	10,12	5621917055332348/0	dop za solidarnosti iz neto plate
19.06.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB		74480	4400201010007	712173 01/04/19 30/04/19 0000000 064 0000000000
555-300-00346599-08	0,00	10,00	5621917055354561	55530000346599084403821510009071217301051931
19.06.19 AM-ACKO DOO DOBOJ		4403821510009		051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-033-00014157-28	0,00	9,72	5621917055317404	55103300014157284401097490006071217301051931
19.06.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV		4401097490006		051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
551-014-00008297-12	0,00	9,45	5621917055317544	55101400008297124401202460002071217301051931
19.06.19 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK		4401202460002		051906700000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
161-000-01462400-24	0,00	9,00	5621917055334808	16100001462400244403952370008071217301051931
19.06.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478		4403952370008		051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-162-11002153-70	0,00	8,90	5621917055356225	56716211002153704400788430003071217301051931
19.06.19 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA		4400788430003		051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-400-00096608-24	0,00	8,71	5621917055317963	55540000096608244403643070008071217301051931
19.06.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 2		4403643070008		051911900000000000000005 712173 01/05/19 31/05/19 0000000 119 0000000005
567-353-11000181-22	0,00	8,64	5621917055318714	56735311000181224403889660009071217301051931
19.06.19 LENATEKS DOO SRBACSRBACSRBAC		4403889660009		051909500000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-001-00000015-13	0,00	8,53	5621917055363969	JAVNI PRIHODI RS
19.06.19 OPSTINA SOKOLAC JEDIN		4401452650001		712173 01/11/18 30/11/18 0000000 094 0000000000
567-303-25000359-28	0,00	8,36	5621917055371327	56730325000359284502069470009071217301051931
19.06.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA		4502069470009		051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
567-541-11000021-20	0,00	8,18	5621917055370159	56754111000021204403309920009071217301051931
19.06.19 GEOKONIKA DOO DOBOJDOBOJDOBOJ		4403309920009		051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
567-241-11000453-38	0,00	7,60	5621917055356059	56724111000453384403627620006071217301031931
19.06.19 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ		4403627620006		031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
555-100-00286927-62	0,00	7,39	5621917055337467	55510000286927624509985500007071217301011931
19.06.19 KVANT SP BANJA LUKA		4509985500007		051900200000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
562-007-81247654-51	0,00	6,65	5621917055373461	dopr za fond solidarnosti za mart i april 2019
19.06.19 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE		4502007950004		712173 01/03/19 30/04/19 0000000 074 0000000000
567-323-25000235-02	0,00	6,40	5621917055318496	56732325000235024502913240006071217301051931
19.06.19 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI		4502913240006		051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-206-00000629-04	0,00	6,18	5621917055356194	57220600000629044403666440007071217301041930
19.06.19 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK'		4403666440007		041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
567-162-25001154-90	0,00	6,09	5621917055318737	56716225001154904502655010009071217301051931
19.06.19 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN		4502655010009		051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81294132-57 19.06.19 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS.74403935360007	0,00	6,00	5621917055357149	ZA LIJECENJE DJECE 1-5/19 712173 01/01/19 31/05/19 0000000 053 0000000000
562-099-81109210-80 19.06.19 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	5,44	5621917055365345/0	POREZ NA SOLID. ZA MAJ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001174-76 19.06.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002	0,00	5,22	5621917055363680/0	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-001-00002208-30 19.06.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	5,21	5621917055330072/0	dopr soli 5/19 712173 01/05/19 31/05/19 0000000 094 0000000000
562-099-80729287-02 19.06.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	5,20	5621917055342203	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2019 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81381793-87 19.06.19 MJM MAGNUS DOO PRIJEDOR 4404142310005	0,00	5,01	5621917055316519	NAKNADA ZA SOLIDARNOST V/2019 712173 01/05/19 31/05/19 0000000 074 0000000000
552-040-00023398-77 19.06.19 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	4,80	5621917055336798	55204000023398774402818190005071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
551-101-11305304-20 19.06.19 MAESTRO SP MANDIC SLADJANAKOJICA PUT 4 BANJA L4507144030003	0,00	4,58	5621917055354516	55110111305304204507144030003071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01871200-92 19.06.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK4510451900008	0,00	4,58	5621917055352131	16100001871200924510451900008071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-266-00005971-50 19.06.19 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor 4400698440000	0,00	4,19	5621917055356032	57226600005971504400698440000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-025-00005795-92 19.06.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO 4403903080002	0,00	4,12	5621917055354539	55102500005795924403903080002071217301051931 05191030000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
567-241-11000453-38 19.06.19 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ 4403627620006	0,00	4,05	5621917055356062	56724111000453384403627620006071217301051931 05190280000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-008-80267310-91 19.06.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005	0,00	4,04	5621917055342780/0	upl 712173 19/06/19 19/06/19 0000000 069 0000000000
338-100-22001379-20 19.06.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ4227039510064	0,00	4,00	5621917055352498	33810022001379204227039510064071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81247654-51 19.06.19 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE4502007950004	0,00	3,94	5621917055374133	dopr za fond solidarnosti za maj 2019 712173 01/05/19 31/05/19 0000000 074 0000000000
572-216-00001820-15 19.06.19 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADJ4402277330003	0,00	3,75	5621917055370606	57221600001820154402277330003071217301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-216-00001820-15 19.06.19 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADJ4402277330003	0,00	3,75	5621917055370520	57221600001820154402277330003071217301041930 04190080000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00014259-09 19.06.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 784502562860002	0,00	3,75	5621917055357496/0	dop solua 712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22000428-02	0,00	3,58	5621917055352626	33841022000428024400679140003071217319061919
19.06.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE			4400679140003	061907400000000000000000
				712173 19/06/19 19/06/19 0000000 074 0000000006
567-463-25001278-04	0,00	3,45	5621917055371104	56746325001278040503241250004071217301031931
19.06.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA			0503241250004	051907500000000000000000
				712173 01/03/19 31/05/19 0000000 075 0000000000
562-099-81344449-38	0,00	3,43	5621917055358798	Fond solidarnosti 05/2019
19.06.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA			4403920680005	
				712173 01/05/19 31/05/19 0000000 002 0000000000
552-006-00001362-48	0,00	3,39	5621917055354265	55200600001362484503723910001071217301041930
19.06.19 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE			4503723910001	041906900000000000000000
				712173 01/04/19 30/04/19 0000000 069 0000000000
567-241-11000805-49	0,00	3,28	5621917055356243	567241110008054944403078850002071217301041930
19.06.19 EOL PRVI DOO NEVESINJENEVESINJSKIH USTANIKA 2 N			4403078850002	041906900000000000000000
				712173 01/04/19 30/04/19 0000000 069 0000000000
141-565-53200003-85	0,00	3,18	5621917055369097	14156553200003854501144650003071217301051931
19.06.19 ZRFSNIHADA JANJA,BIJELJINA			4501144650003	051900500000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
567-253-11000113-82	0,00	3,06	5621917055370562	56725311000113824403736910006071217301041930
19.06.19 HIT-SS DOO LAKTASILAKTASILAKTASI			4403736910006	041905600000000000000000
				712173 01/04/19 30/04/19 0000000 056 0000000000
555-600-00312010-29	0,00	3,02	5621917055370354	55560000312010294200950590002071217301051931
19.06.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	0519089000000009999999999
				712173 01/05/19 31/05/19 0000000 089 9999999999
555-100-00162837-46	0,00	2,90	5621917055319521	55510000162837464507181310008071217301051931
19.06.19 N-STYLE SP BANJA LUKA			4507181310008	051900200000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
567-301-25000300-12	0,00	2,78	5621917055318996	56730125000300124507535060004071217301041930
19.06.19 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	041913500000000000000000
				712173 01/04/19 30/04/19 0000000 135 0000000000
154-580-20086911-52	0,00	2,77	5621917055315871	15458020086911524502298660008071217301051931
19.06.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF			4502298660008	051900200000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003545-91	0,00	2,63	5621917055360954/0	SOL FOND
19.06.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58			74500600040003	
				712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81186239-47	0,00	2,60	5621917055343200/0	DOPR ZA SOLIDARNOST
19.06.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	
				712173 01/06/19 30/06/19 0000000 002 0000000000
555-006-00303769-23	0,00	2,51	5621917055336382	55500600303769234506933680008071217301051931
19.06.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	051911900000000000000000
				712173 01/05/19 31/05/19 0000000 119 0000000000
554-006-00011540-39	0,00	2,50	5621917055356102	55400600011540394500005830009071217301051931
19.06.19 KAFE BAR ELDORADO Sinisa Todic spPETROVO			4500005830009	051903800000000000000000
				712173 01/05/19 31/05/19 0000000 038 0000000000
562-006-00002624-89	0,00	2,49	5621917055310956	Fond solidarnosti
19.06.19 JOVANA DOO VISEGRAD			4400494870005	
				712173 01/05/19 31/05/19 0000000 113 0000000000
562-012-81302801-41	0,00	2,49	5621917055358147/0	doprin solidarn
19.06.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	
				712173 01/04/19 30/04/19 0000000 094 0000000000
562-099-81476263-65	0,00	2,45	5621917055348985/0	SOLIDARNOST
19.06.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF			4510704880009	
				712173 01/05/19 31/05/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81415682-30	0,00	2,41	5621917055344052/0	DOPRINOS SOLIDARNOSTI
19.06.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC			SK4509930510003	712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00000726-62	0,00	2,39	5621917055344369/0	5/19
19.06.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU			4502364470002	712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-11000039-76	0,00	2,37	5621917055371117	56732111000039764403362730009071217301031931
19.06.19 CONSTANTA DOO GRADISKAGRADISKAGRADISKA			4403362730009	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-25000216-03	0,00	2,29	5621917055319546	56724125000216034507851220005071217301051931
19.06.19 LA BARON MILAKOVIC SNJEZANA SP BANJA LUKABANJ			4507851220005	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00008175-17	0,00	2,27	5621917055319592	57210600008175174404036040007071217301051931
19.06.19 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN			4404036040007	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-720-22700934-34	0,00	2,26	5621917055336612	55172022700934344510664210005071217301051931
19.06.19 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	05190560000000000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
572-226-00003046-18	0,00	2,26	5621917055319464	57222600003046184510737200003071217301041930
19.06.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-007-81416392-80	0,00	2,24	5621917055321471	uplata dop. za solid. za 04/05/2019
19.06.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/			4510433320002	712173 01/04/19 31/05/19 0000000 074 00000000
562-099-80963050-23	0,00	2,20	5621917055344181/0	solid. sred. 05/19
19.06.19 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA			(4507912620001	712173 01/05/19 31/05/19 0000000 002 0000000000
199-562-00887565-85	0,00	2,02	5621917055316274	19956200887565854507035920007071217301041930
19.06.19 OGNJISTE PEKARA Z.R.			4507035920007	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81409814-77	0,00	2,01	5621917055374666/0	SOL
19.06.19 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M			4510370570003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81442653-12	0,00	2,00	5621917055314212/0	TAKSA
19.06.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE			4504250880009	712173 19/06/19 19/06/19 0000000 069 0000000000
572-266-00006183-93	0,00	1,78	5621917055319105	57226600006183934507428810009071217301051931
19.06.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB			Prijedor14507428810009	05190740000000009074077646 712173 01/05/19 31/05/19 0000000 074 9074077646
161-000-01247200-89	0,00	1,69	5621917055316074	16100001247200894507034280004071217301051931
19.06.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI P			4507034280004	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
552-000-17426297-98	0,00	1,61	5621917055317608	55200017426297984510286270002071217301051931
19.06.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-570-25000010-20	0,00	1,58	5621917055371349	56757025000010204500571600002071217301061930
19.06.19 KOD VOJE SUR MUSKI FRIZER VOJISLAV SIBINCIC SP			DE4500571600002	06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-81195778-41	0,00	1,58	5621917055339837	Uplata za Fond solidarnosti, 04. mjesec
19.06.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/04/19 30/04/19 0000000 095 0000000000
567-353-11000119-14	0,00	1,56	5621917055336790	56735311000119144402622700005071217301051931
19.06.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	05190950000000000000000000000000 712173 01/05/19 31/05/19 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				
562-006-81312134-78	0,00	1,47	5621917055372182/3861	dopr
19.06.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 19/06/19 19/06/19 0000000 113 0000000000
199-562-00887565-85	0,00	1,38	5621917055316271	19956200887565854507035920007071217301041930
19.06.19 OGNJISTE PEKARA Z.R.			4507035920007	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-323-25000162-27	0,00	1,38	5621917055370767	56732325000162274506382190004071217301051931
19.06.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			(4506382190004	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00248189-70	0,00	1,38	5621917055319163	55510000248189704506820130001071217301041930
19.06.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI			4506820130001	04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-006-81415504-77	0,00	1,37	5621917055371896/3861	sol
19.06.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO			4510435700007	712173 01/03/19 30/03/19 0000000 113 0000000000
562-006-81415504-77	0,00	1,37	5621917055366223/3861	sol
19.06.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO			4510435700007	712173 01/04/19 30/04/19 0000000 113 0000000000
562-006-00000608-26	0,00	1,36	5621917055365145/3861	doprinos
19.06.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/05/19 31/05/19 0000000 113 0000000000
562-006-00001312-48	0,00	1,28	5621917055344783	Doprinos za solidarnost
19.06.19 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/05/19 31/05/19 0000000 113 0000000000
567-321-25000203-02	0,00	1,27	5621917055371181	56732125000203024509162270006071217301041930
19.06.19 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO			4509162270006	04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
567-443-25000024-90	0,00	1,25	5621917055318022	56744325000024904503622560000071217301051931
19.06.19 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREB			4503622560000	05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-80961959-95	0,00	1,24	5621917055357847/3849	solidarnost
19.06.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA			464402965900000	712173 01/05/19 31/05/19 0000000 002 0000000000
567-441-25000107-36	0,00	1,20	5621917055355733	56744125000107364510316790006071217301051931
19.06.19 AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TRE			4510316790006	05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
567-321-11000122-21	0,00	1,18	5621917055356068	56732111000122214401092690007071217301051931
19.06.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
571-010-00000444-90	0,00	1,17	5621917055319442	57101000000444904508201060000071217301051931
19.06.19 HEMIJSKA CISTIONICA JACIMOVIC SAM.PREDUZVase Pel			4508201060000	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00000801-04	0,00	1,15	5621917055317458	55400500000801044504395770007071217301031931
19.06.19 SM VULKRADNJAPELAGICEVO			4504395770007	03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
161-045-00314700-38	0,00	1,14	5621917055334798	16104500314700384504776650008071217301041930
19.06.19 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B			4504776650008	04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000004
567-303-25000110-96	0,00	1,13	5621917055356279	56730325000110964502081090009071217301051931
19.06.19 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII			4502081090009	05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-005-00004485-84	0,00	1,13	5621917055349798/0	dopr.
19.06.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA kostajni			4500228200007	712173 01/05/19 31/05/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02147400-66 19.06.19 AUTOPREVOZ VMZ LOGISTIC ZVJEZDANA PDUBRAVE 1	0,00	1,13	5621917055315556 14510937550009	16100002147400664510937550009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000005
554-006-00012143-73 19.06.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,13	5621917055336212 4508462960008	55400600012143734508462960008071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
551-700-22040456-59 19.06.19 PRODAVNICA LJILJANA VL SPARAVALO SPDOBROVOLJ.4507157950004	0,00	1,13	5621917055317248 4507157950004	55170022040456594507157950004071217301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-005-81429639-13 19.06.19 TRI - INOVA DOO DERVENTA	0,00	1,13	5621917055366765 4404240590008	solidarni porez (05/19 - Tomic Bojan) 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-81456918-94 19.06.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC	0,00	1,13	5621917055344451/0 4510616750006	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-00002240-79 19.06.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001	0,00	1,13	5621917055357932/3849 4502259170001	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
338-410-22352967-73 19.06.19 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC	0,00	1,12	5621917055352617 4508886060007	33841022352967734508886060007071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000005
572-266-00006277-05 19.06.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MIDJ4504840170007	0,00	1,12	5621917055371225 4504840170007	57226600006277054504840170007071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00002453-68 19.06.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,12	5621917055300061/0 4400680660002	POS DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 081 0000000000
554-001-00005390-13 19.06.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,12	5621917055336386 4505141880003	55400100005390134505141880003071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-013-00000038-58 19.06.19 Dunja vl sp Nemanja VujadinIidza	0,00	1,12	5621917055370538 4507531820004	55401300000038584507531820004071217301051931 05190850000000000000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-008-00000028-19 19.06.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	1,10	5621917055353088/0 89224401378230003	04/19 712173 01/04/19 30/04/19 0000000 006 0000000000
567-353-25000236-81 19.06.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP	0,00	1,03	5621917055371196 4510108920001	56735325000236814510108920001071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
572-266-00003623-13 19.06.19 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,57	5621917055371232 4507521350000	57226600003623134507521350000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
194-106-89745001-85 19.06.19 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	0,57	5621917055352420 4509417010003	19410689745001854509417010003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81271154-24 19.06.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	0,57	5621917055332673/0 4509516930009	POSEB DOP ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-81227039-08 19.06.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005	0,00	0,55	5621917055358838 4509266210005	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
562-011-81227039-08 19.06.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005	0,00	0,55	5621917055358839 4509266210005	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.06.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.271.174,75	0,00	3.577,57	3.274.752,32

NAPOMENA:

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