

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2019



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

2,730,941.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 137615840 - 5514502231423355;4400281290005;712173;011218;311218;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,300.07
	UPLATA JAVNIH PRIHODA			
2	5675708200000186 137652664 - 5675708200000186;4400164060007;787311;010119;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	1,458.00
	UPLATA JAVNIH PRIHODA			
3	5513101125088082 137653633 - 5513101125088082;4401345650007;712173;010119;310119;085;0000000;0000000000 /	NELT DOO	0.00	1,217.21
	UPLATA JAVNIH PRIHODA			
4	5517902220599343 137640629 - 5517902220599343;4403794360008;712173;060219;060219;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	191.60
	UPLATA JAVNIH PRIHODA			
5	5710100000239848 137616489 - 5710100000239848;4400957640004;712173;011018;311018;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA	0.00	166.56
	UPLATA JAVNIH PRIHODA			
6	3387202238096814 137629079 - 3387202238096814;4201964323038;712173;010119;310119;074;0000000;0000000001 /	INOVINE BH DOO	0.00	163.99
	UPLATA JAVNIH PRIHODA			
7	3383502200653059 137641615 - 3383502200653059;4272016790065;712173;010119;310119;002;0000000;0000000001 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU LUKA, DUNAVSKA BB	0.00	159.03
	UPLATA JAVNIH PRIHODA			
8	5550090006135118 137620587 - 5550090006135118;4401387140009;712173;060219;060219;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	112.64
	DOPRINOS ZA SOLIDARNOST			
9	5550010856131087 137620985 - 5550010856131087;4403550220000;712173;010119;310119;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	111.15
	DOPRINOS			
10	5554000027980923 137580275 - 5554000027980923;4400632340004;712173;011118;301118;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	104.50
	06-02-2019 UPLATA SOLID. IZ NETO PLATE ZA 11/2018			
11	5510290001001055 137628538 - 5510290001001055;4400314990008;712173;010119;310119;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	102.03
	UPLATA JAVNIH PRIHODA			
12	5551000030501618 137621910 - 5551000030501618;4403974340005;712173;010219;280219;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	70.30
	05-01-2018 DOPRINOS ZA SOLIDARNOST 01/19			
13	5722460000290349 137627616 - 5722460000290349;4404013340003;712173;060219;060219;005;0000000;0000000000 /	INICIJAL DOO	0.00	54.90
	UPLATA JAVNIH PRIHODA			
14	5550080000271420 137622318 - 5550080000271420;4400490370008;712173;010119;310119;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	49.99
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 01/19			
15	5520150000807532 137653026 - 5520150000807532;4503077780005;712173;010119;310119;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606	0.00	47.99
	UPLATA JAVNIH PRIHODA			
16	5550020015603534 137645937 - 5550020015603534;4402576160009;712173;010118;311218;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	32.12
	06-02-2019 SREDSTVA SOLIDARNOSTI (REGRES)			
17	5674831100017378 137628269 - 5674831100017378;4403817080008;712173;010119;310119;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO	0.00	30.42
	UPLATA JAVNIH PRIHODA			
18	5551000031335333 137630934 - 5551000031335333;4402955340006;712173;010119;310119;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
	DOPRINOSI ZA SOLIDARNOST 01/19			
19	5540030000032575 137628077 - 5540030000032575;4501393790001;712173;010119;310819;059;0000000;0000000000 /	SZR BRENTA JELIKS PELJAVEPELJAVE	0.00	28.70
	UPLATA JAVNIH PRIHODA			
20	5513021129686274 137640683 - 5513021129686274;4501482110006;712173;010119;311219;013;0000000;0000000000 /	TAPETARSKO STOLARSKA RADNJA SP ZURAPOVIC DAMIR	0.00	26.52
	UPLATA JAVNIH PRIHODA			
21	5513101125088082 137653587 - 5513101125088082;4401345650007;712173;010119;310119;085;0000000;0000000000 /	NELT DOO	0.00	24.84
	UPLATA JAVNIH PRIHODA			
22	3383902200333036 137617710 - 3383902200333036;4400076520006;712173;010119;310119;028;0000000;1250000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	24.28
	UPLATA JAVNIH PRIHODA			
23	5517102261600119 137653654 - 5517102261600119;4403314840005;712173;010119;310119;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	22.52
	UPLATA JAVNIH PRIHODA			
24	5540010000538043 137615538 - 5540010000538043;4510573250004;712173;010119;311219;005;0000000;0000000000 /	VALENTINO UR - KAFE BARJANJA	0.00	20.00
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

2,730,941.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520470002756634 137616416 - 5520470002756634;4508144320008;712173;010119;311219;005;0000000;0000000000 /	S CAFFE UR STOJANOVIC A.ZMAJ JOVIN3BIJELJINA065582680	0.00	19.68
26	5551000024793750 137623182 - 5551000024793750;4403206790000;712173;010219;280219;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	19.15
27	5550000039129818 137623071 - 5550000039129818;4404322300008;712173;010119;310119;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	19.10
28	5550020202924890 137582331 - 5550020202924890;4400570560002;712173;010119;310119;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.02
29	5672412500083683 137652839 - 5672412500083683;4509681380005;712173;060219;060219;002;0000000;0000000000 /	CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA LUKA	0.00	18.23
30	1863210310335019 137641389 - 1863210310335019;4401830430007;712173;010119;310119;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PRERADU I PROMET ROBA I USLUGA GUSTO E SAPORE SR, SRE	0.00	17.39
31	5510330002711163 137628431 - 5510330002711163;4402273180007;712173;010119;310119;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.87
32	5674631100010307 137628305 - 5674631100010307;4403991940008;712173;010119;310119;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	16.04
33	5550070022520262 137633237 - 5550070022520262;4402930860005;712173;011118;311218;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA	0.00	15.66
34	5550010000034792 137583123 - 5550010000034792;4400312350001;712173;010119;310119;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	14.84
35	5550060030382064 137636376 - 5550060030382064;4402936800004;712173;010119;310119;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	14.50
36	5550090003539398 137633770 - 5550090003539398;4503679830003;712173;010119;310119;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	14.40
37	5514502211523417 137628548 - 5514502211523417;4403056700007;712173;010119;310119;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC	0.00	14.28
38	5674912500011972 137639381 - 5674912500011972;4508571150008;712173;011118;301118;089;0000000;0000000000 /	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE	0.00	14.01
39	5540010000276337 137615639 - 5540010000276337;4501119380000;712173;010119;311219;005;0000000;0000000000 /	CAMIC SZR VULKANIZERJANJA	0.00	14.00
40	5510140000091930 137615915 - 5510140000091930;4503178620009;712173;010119;310119;067;0000000;0000000000 /	MINASP MILEKIC TODE MRKONJIC GRAD	0.00	13.80
41	5722760000113697 137652954 - 5722760000113697;4400509570003;712173;011118;301118;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA, SVETOZARA COROVICA 5	0.00	12.81
42	5540010000005998 137628063 - 5540010000005998;4400320370003;712173;010119;310119;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	12.73
43	1990560057127563 137615709 - 1990560057127563;4401328480009;712173;010119;310119;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	12.61
44	5550060030351509 137636826 - 5550060030351509;4504279780003;712173;010119;310119;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.36
45	5675411100014051 137652814 - 5675411100014051;4404233460000;712173;010119;310119;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	11.52
46	5550070054255461 137646501 - 5550070054255461;4403502250002;712173;010119;310119;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.72
47	5551000021135977 137624042 - 5551000021135977;4403872000005;712173;010119;310119;002;0000000;0000000000 /	NES PETROL TRADE DOO BANJA LUKA	0.00	9.68
48	5550070022519292 137644473 - 5550070022519292;4402922330005;712173;010119;310119;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.50

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517002213987771 137615844 - 5517002213987771;4404130490008;712173;011218;311218;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	9.03
	UPLATA JAVNIH PRIHODA			
50	5551000022877903 137625674 - 5551000022877903;4403898900004;712173;060219;060219;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	8.75
	PLAĆANJE FOND SOLIDARNOSTI			
51	5674431100001393 137628231 - 5674431100001393;4401345810004;712173;010119;310119;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.40
	UPLATA JAVNIH PRIHODA			
52	1610850008180027 137617217 - 1610850008180027;4500817960003;712173;010119;310119;119;0000000;0000000000 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	8.04
	UPLATA JAVNIH PRIHODA			
53	5550070022595243 137657215 - 5550070022595243;4403264050008;712173;010119;310119;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	7.84
	DOPRINOS SOLIDARNOSTI NA PLATU 01/2019			
54	5517002229589542 137615965 - 5517002229589542;4509941800003;712173;010119;310119;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	7.08
	UPLATA JAVNIH PRIHODA			
55	5671621500000676 137652800 - 5671621500000676;4940012950001;712173;010119;310119;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.98
	UPLATA JAVNIH PRIHODA			
56	5510160000626690 137640600 - 5510160000626690;4503298520008;712173;010119;310119;075;0000000;0000000000 /	KAMENOREZAC SP GAVRANIC MILADIN PRNJAVOR	0.00	6.96
	UPLATA JAVNIH PRIHODA			
57	1995720020497971 137628416 - 1995720020497971;4400453920006;712173;010119;310119;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK	0.00	6.79
	UPLATA JAVNIH PRIHODA			
58	5540130000002015 137640238 - 5540130000002015;4506874900007;712173;010119;300619;085;0000000;0000000000 /	7 PIVNICA SP VL SILJ DRAGANISTOCNA ILIDZA	0.00	6.78
	UPLATA JAVNIH PRIHODA			
59	5540120020000942 137628179 - 5540120020000942;4400291410009;712173;010119;310119;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.75
	UPLATA JAVNIH PRIHODA			
60	5514502231493874 137640613 - 5514502231493874;4403261620008;712173;010119;310119;119;0000000;0000000000 /	BISPAK DOO	0.00	6.19
	UPLATA JAVNIH PRIHODA			
61	5550070021845045 137621140 - 5550070021845045;4402122480009;712173;010119;310119;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	6.03
	03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 01/19			
62	5550030000546369 137629272 - 5550030000546369;4501414200005;712173;010119;310119;072;0000000;0000000001 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	5.80
	SR.SOLID.			
63	5517202204515323 137628540 - 5517202204515323;4403402110009;712173;010119;310119;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	5.77
	UPLATA JAVNIH PRIHODA			
64	5540020000003815 137640191 - 5540020000003815;4400447790001;712173;010119;310119;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	5.29
	UPLATA JAVNIH PRIHODA			
65	5514802221594136 137615861 - 5514802221594136;4404247410005;712173;010119;310119;088;0000000;0000000000 /	GEPEK STUDIO DOO	0.00	5.01
	UPLATA JAVNIH PRIHODA			
66	5540010000294185 137615543 - 5540010000294185;4400312430005;712173;010119;310119;005;0000000;0000000000 /	AGROHIBRID DOBIJELJINA	0.00	4.87
	UPLATA JAVNIH PRIHODA			
67	5540010000509622 137652489 - 5540010000509622;4403927930007;712173;011118;301118;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	4.62
	UPLATA JAVNIH PRIHODA			
68	5550030016191208 137629256 - 5550030016191208;4504400790003;712173;010119;310119;072;0000000;0000000000 /	RESTORAN VJETRENJAČA S.P. LONČARI	0.00	4.59
	POSEBAN DOPRINOS ZA SOLIDARNOST			
69	1610450035690023 137616142 - 1610450035690023;4506164950005;712173;010119;310119;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.54
	UPLATA JAVNIH PRIHODA			
70	5672411100048442 137628322 - 5672411100048442;4403674200007;712173;010219;280219;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	4.46
	UPLATA JAVNIH PRIHODA			
71	5540120080007567 137615524 - 5540120080007567;4505412660004;712173;011218;311218;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.40
	UPLATA JAVNIH PRIHODA			
72	5551000012499291 137614625 - 5551000012499291;4509038340004;712173;010119;310119;002;0000000;0000000000 /	ARKON MILINKOVIĆ OGNJAN SP BANJA LUKA	0.00	4.38
	PLAĆANJE SREDST O SOLIDARNOSTI			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060000067348 137640223 - 5540060000067348;4400962720008;712173;010119;310119;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0.00	4.33
74	5723660000246639 137639475 - 5723660000246639;4403984570009;712173;011118;301118;094;0000000;0000000000 /	PANID DOO SOKOLAC, DRAPNICI BB	0.00	4.10
75	5550020015254819 137625011 - 5550020015254819;4401457290003;712173;010119;310119;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.07
76	5510020001711060 137615941 - 5510020001711060;4502103240000;712173;010119;310119;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	4.07
77	5722860000287613 137652865 - 5722860000287613;4510534190002;712173;010119;300419;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC, TRSIC BB	0.00	4.00
78	5557000042062263 137653989 - 5557000042062263;4404229430007;712173;010119;310119;088;0000000;0000000000 /	OMDD DOO	0.00	3.89
79	5553000035426887 137612405 - 5553000035426887;4507446120001;712173;010119;310119;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.89
80	5540010000535521 137615536 - 5540010000535521;4510524630004;712173;010119;310119;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.68
81	5553000021829330 137623158 - 5553000021829330;4509541450003;712173;010119;310119;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.58
82	1610000140520031 137616070 - 1610000140520031;4201677260017;712173;010119;310119;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	3.55
83	5551000013526327 137638751 - 5551000013526327;4403730800004;712173;010119;310119;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	3.49
84	5550010000697011 137660105 - 5550010000697011;4400437210007;712173;060219;060219;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.46
85	5520001606501356 137616392 - 5520001606501356;4509260360005;712173;010119;310119;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	3.43
86	5550070052769906 137634892 - 5550070052769906;4403437330001;712173;010219;280219;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	3.40
87	5551000041645948 137637594 - 5551000041645948;4404386020009;712173;010119;310119;002;0000000;0000000000 /	SAMSIC DOO BANJA LUKA	0.00	3.33
88	1990470057976560 137640459 - 1990470057976560;4201879990017;712173;011218;311218;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA	0.00	3.30
89	5540010000171480 137652505 - 5540010000171480;4501040950005;712173;010119;310119;005;0000000;0000001230 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	3.08
90	5540050000105712 137652614 - 5540050000105712;4403045170006;712173;010119;310119;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	3.03
91	5520001841367165 137616360 - 5520001841367165;4510836360004;712173;011218;311218;028;0000000;0000001218 /	RUPA XDOBOJHILANDARSKA BB DOBOJ	0.00	2.89
92	5554000026891128 137630779 - 5554000026891128;4509863900004;712173;010119;310119;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
93	3383902266136090 137617707 - 3383902266136090;4510109570004;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE	0.00	2.50
94	1610850002910017 137616011 - 1610850002910017;4501031700004;712173;010119;310119;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVIĆA 9676300BIJELJINA065 522 042	0.00	2.45
95	5557000027454742 137621949 - 5557000027454742;4509891600008;712173;010119;300119;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.44
96	5551000036041676 137636211 - 5551000036041676;4510176500002;712173;011218;311218;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVIĆA BB BANJA LUKA	0.00	2.42

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2019



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

2,730,941.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000004277 137639717 - 5620990000004277;4502411900002;712173;010119;310119;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA	0.00	2.41
98	1610000154120013 137641235 - 1610000154120013;4403995420009;712173;010119;310119;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.40
99	5540010000403504 137640172 - 5540010000403504;4403043710003;712173;011218;311218;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.28
100	1941020570300198 137617279 - 1941020570300198;4200306230062;712173;011218;311218;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.26
101	1610000156400095 137628594 - 1610000156400095;4404007290002;712173;010119;310119;056;0000000;0000000001 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	2.25
102	5550020015899869 137645737 - 5550020015899869;4402963440001;712173;010119;310119;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.20
103	5550060000112826 137631627 - 5550060000112826;4400235180009;712173;011218;311218;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.20
104	5550080000733334 137650128 - 5550080000733334;4500268760005;712173;010119;310119;028;0000000;0000000000 /	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ	0.00	2.19
105	5540060001239496 137652606 - 5540060001239496;4509148280007;712173;010119;310119;028;0000000;0000000000 /	MOBIL TRADE GORAN TODOROVIC SPDOBOJ	0.00	2.15
106	5551000040855883 137624992 - 5551000040855883;4404341600004;712173;010119;310119;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	2.11
107	5550070007185338 137638726 - 5550070007185338;4400912380001;712173;010119;310119;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	2.08
108	5540020000046010 137615535 - 5540020000046010;4501357300006;712173;010119;310119;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	2.00
109	5514502213941433 137653582 - 5514502213941433;4508364790005;712173;011218;311218;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	2.00
110	5672532500042064 137628248 - 5672532500042064;4510659050008;712173;010119;310119;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.91
111	5710900000014574 137653052 - 5710900000014574;4403118310006;712173;010219;280219;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVILJKE PRNJE BBLAKTASSI	0.00	1.88
112	5710900000014574 137653039 - 5710900000014574;4403118310006;712173;010219;280219;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVILJKE PRNJE BBLAKTASSI	0.00	1.88
113	5620088150649852 137616558 - 5620088150649852;4510309400006;712173;010119;310119;006;0000000;0000000000 /	SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJA ALEKSANDRA 6 89230 BILECA	0.00	1.88
114	5557000030324196 137643493 - 5557000030324196;4510091340006;712173;010418;311018;078;0000000;0000000000 /	EC BIG-BEN IGOR GORDIĆ SP ROGATICA	0.00	1.71
115	5553000035679475 137635868 - 5553000035679475;4508912750009;712173;010119;310119;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.69
116	5517002229345005 137640597 - 5517002229345005;4509074810009;712173;010119;310119;107;0000000;0000000000 /	JAZ SP	0.00	1.68
117	5620038147736702 137615487 - 5620038147736702;4510728470006;712173;010119;310119;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.68
118	5553000023048232 137626434 - 5553000023048232;4403918190009;712173;011118;301118;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.49
119	5553000023048232 137626181 - 5553000023048232;4403918190009;712173;011218;311218;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.47
120	5620998076781445 137628026 - 5620998076781445;4403005620009;712173;011118;301118;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.46

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2019



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

2,730,941.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510250001772886 137615845 - 5510250001772886;4504637020008;712173;010119;310119;103;0000000;0000000000 /	KALA SP IG NJIC MARINA TESLIC UPLATA JAVNIH PRIHODA	0.00	1.35
122	5558000008761919 137583753 - 5558000008761919;4508001210007;712173;010119;310119;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.28
123	5558000039712194 137613668 - 5558000039712194;4510734100008;712173;010119;310119;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PEKICOZA S.P VIŠEGRAD SOLIDARNOST	0.00	1.28
124	5550030016038821 137648065 - 5550030016038821;4501422480009;712173;010918;300918;072;0000000;0000000009 /	TRGOVINA KUMОВИ SP LONČARI SR.SOLID.	0.00	1.25
125	5540050000105712 137652607 - 5540050000105712;4403045170006;712173;010119;310119;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	1.20
126	5620030000108891 137653315 - 5620030000108891;4400423420009;712173;010119;310119;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.19
127	5550080001316789 137620064 - 5550080001316789;4500372310003;712173;060219;060219;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.18
128	5540010000485178 137615541 - 5540010000485178;4403783750009;712173;010119;310119;005;0000000;0000000000 /	MP COMERC DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.15
129	5520001646703879 137616418 - 5520001646703879;4509761900000;712173;010119;310119;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR UPLATA JAVNIH PRIHODA	0.00	1.14
130	5540120000023792 137640269 - 5540120000023792;4508682060008;712173;010119;310119;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.13
131	5551000021753188 137583822 - 5551000021753188;4502473410001;712173;010119;310119;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA UPLATA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.13
132	5620990001224246 137616525 - 5620990001224246;4502306190008;712173;010119;310119;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
133	5540010000199513 137615641 - 5540010000199513;4501075230005;712173;010119;310119;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
134	5674431100516851 137627398 - 5674431100516851;4401740790004;712173;050219;050219;107;0000000;0000000000 /	PLATANI DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.13
135	5722860000225630 137639410 - 5722860000225630;4509936470003;712173;010119;310119;119;0000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB UPLATA JAVNIH PRIHODA	0.00	1.13
136	5540050000105712 137652613 - 5540050000105712;4403045170006;712173;010119;310119;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	1.13
137	5553000007810211 137654855 - 5553000007810211;4507815260009;712173;060219;060219;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.13
138	5517202204439663 137615851 - 5517202204439663;4510572520008;712173;010119;310119;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.12
139	5550060048621168 137580692 - 5550060048621168;4507847620007;712173;010119;310119;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. SOLIDARNOST	0.00	1.12
140	5551000039274589 137622565 - 5551000039274589;4404327100007;712173;010119;310119;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.12
141	5550010048432457 137654602 - 5550010048432457;4507835290001;712173;011018;311018;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P. SOLIDARNOST	0.00	1.11
142	5557000021323954 137648589 - 5557000021323954;4509337330007;712173;060219;060219;089;0000000;0000000000 /	SKI RENTAL VSL S.P.PALE SRED SOL	0.00	1.10
143	5520180002597714 137616370 - 5520180002597714;4507652370006;712173;011218;311218;113;0000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILLO M.KRAA PETRA I BBVISSEGRAD065453489 UPLATA JAVNIH PRIHODA	0.00	1.10
144	5514502231498336 137640567 - 5514502231498336;4508035620000;712173;010119;310119;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2019



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

2,730,941.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000252572 137640169 - 5540010000252572;4501143410009;712173;010119;310119;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
146	3381902212177612 137629099 - 3381902212177612;4501331840002;712173;010119;310119;005;0000000;0000000001 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
147	5551000012879240 137635035 - 5551000012879240;4403719310003;712173;010119;310119;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.10
	POS.DOP. ZA SOL.			
148	5551000040855883 137625548 - 5551000040855883;4404341600004;712173;010119;310119;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	1.00
	SOLIDAR			
149	5540120020034795 137640236 - 5540120020034795;4404213190006;712173;010119;310119;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	0.88
	UPLATA JAVNIH PRIHODA			
150	5550070022536655 137649375 - 5550070022536655;4507346090008;712173;060219;060219;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.58
	DOPRINOS NA SOLIDARNOST			
151	5540020000065313 137615539 - 5540020000065313;4403143420002;712173;010119;310119;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.58
	UPLATA JAVNIH PRIHODA			
152	5551000040012468 137650496 - 5551000040012468;4510779540009;712173;010119;310119;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
	DOP SOLIDARNOSTI 01/2019			
153	5550080050016318 137636248 - 5550080050016318;4508091450001;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.57
	PLAĆANJE			
154	5550100855369778 137624483 - 5550100855369778;4508561780003;712173;010119;310119;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.56
	SOLIDARNOST			
155	5520411508921809 137627722 - 5520411508921809;4508541670007;712173;010119;310119;015;0000000;0000000000 /	PRVA SNJEZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.56
	UPLATA JAVNIH PRIHODA			
156	5517002229800808 137615919 - 5517002229800808;4510863500004;712173;010119;310119;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIC TREBINJE	0.00	0.56
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET

0.00

9,215.89

NOVO STANJE

2,740,157.43

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,740,157.43

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 čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

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				
567-491-11000063-16 06.02.19 AKCIONARSKO DRUSTVO OLIMPIJSKICENTAR JAHORIN.	0,00	571,85	5621903745876681 4400579510008	56749111000063164400579510008071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-162-11001388-37 06.02.19 BRAVO SYSTEMS DOO BANJA LUKA	0,00	558,04	5621903745864853 4401548920000	56716211001388374401548920000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00018614-39 06.02.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	488,20	5621903745866531/0 4400632340004	upl.solid.za 12/18 712173 01/12/18 31/12/18 0000000 102 0000000000
562-007-81299607-71 06.02.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	459,50	5621903745858644 4400632340004	12/18 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00015666-56 06.02.19 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25	0,00	358,24	5621903745885394/0 78000 E4400999050002	DOP ZA FOND SOLI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
552-016-00015675-75 06.02.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	229,47	5621903745852689 4400006310004	55201600015675754400006310004071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
161-020-00723000-18 06.02.19 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/	0,00	207,69	5621903745850836 4227577330050	16102000723000184227577330050071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-040-00028500-45 06.02.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	174,81	5621903745877754 4401293160006	16104000028500454401293160006071217?301011931 01191030000000000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-099-81285961-29 06.02.19 MDSS ZIVKO HRVACANIN SP KNEZEVO	0,00	121,54	5621903745891971 4509678240006	doprinos za solidarnost po osnovu neto plate zaposlenih 712173 01/12/18 31/01/19 0000000 093 0000000000
161-045-00043400-11 06.02.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	98,24	5621903745863362 4400843980000	16104500043400114400843980000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
154-160-20102290-06 06.02.19 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	92,72	5621903745851530 4400638380008	15416020102290064400638380008071217?301011931 01190900000000000000000000000000 712173 01/01/19 31/01/19 0000000 090 0000000000
562-099-00004317-56 06.02.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VU	0,00	89,35	5621903745868152/0 4401553840006	sol 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014079-64 06.02.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5	0,00	79,62	5621903745870323 E4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 01/19, SNSD GO 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000352-66 06.02.19 UGOSTITELJSKA RADNJA ALL DEL CAPOBRANKICA TOS	0,00	76,43	5621903745876972 4507984530007	56746325000352664507984530007071217?301061831 12180750000000000000000000000000 712173 01/06/18 31/12/18 0000000 075 0000000000
551-500-11286409-03 06.02.19 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	74,62	5621903745877344 4402718480006	55150011286409034402718480006071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-008-00000438-50 06.02.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	71,80	5621903745867609/0 88280 N4401398180002	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
567-241-11000777-36 06.02.19 ONGULUS DOO BANJA LUKA	0,00	66,98	5621903745865710 4403960040009	56724111000777364403960040009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01567100-10 06.02.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	62,88	5621903745863459 4400237800004	16100001567100104400237800004071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80906348-88	0,00	60,42	5621903745889825	poseban dopr.za solidarnost 01/19
06.02.19 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	06/02/19 06/02/19 0000000 002 0000000000
161-000-00046700-76	0,00	54,58	5621903745863609	16100000046700764200777780003071217?301011931
06.02.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003	712173	01/01/19 31/01/19 0000000 089 0000000000
161-000-00046700-76	0,00	51,74	5621903745863607	16100000046700764200777780003071217?301011931
06.02.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003	712173	01/01/19 31/01/19 0000000 088 0000000000
562-099-81205258-26	0,00	50,00	5621903745860911/0	DOPRINOS
06.02.19 SAMARICA SAVIC, SLAVISA SAVIC SP OCAUS OCAUS 74:4509134900002			712173	01/01/19 31/12/19 0000000 103 0000000000
562-008-00000197-94	0,00	46,45	5621903745858444/0	12/18/KSC/ FOND SOLIDARNOSTI
06.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401369830006	712173	01/12/18 31/12/18 0000000 033 9032008980
562-099-80904607-73	0,00	45,99	5621903745839397	Uplata za Djeci fond 01/19
06.02.19 EUROPLAY GAMING DOO BANJA LUKA		4403177080006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81487524-38	0,00	45,31	5621903745873860	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DIJECE 1/19
06.02.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-005-00003708-87	0,00	43,61	5621903745874186/0	SOL FOND
06.02.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA		4400140630007	712173	01/01/19 31/01/19 0000000 027 0000000000
562-099-00004317-56	0,00	42,62	5621903745874459/0	RAZLIKA
06.02.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF		4401553840006	712173	01/09/18 31/12/18 0000000 002 0000000000
562-099-00003495-97	0,00	41,47	5621903745886493/0	dop solid 01/19
06.02.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI		4401102240005	712173	01/01/19 31/01/19 0000000 050 0000000000
562-011-00000758-10	0,00	38,04	5621903745881495/0	fond solidarnosti
06.02.19 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P. I		4500713160005	712173	01/01/18 31/12/18 0000000 064 0000000000
554-006-00011770-28	0,00	37,32	5621903745865491	55400600011770284506622680004071217?301011931
06.02.19 TRGOVINA RATAR NEVENA STOKIC SPDOBOJ		4506622680004	712173	01/01/19 31/12/19 0000000 028 0000000000
567-353-25001881-93	0,00	33,06	5621903745889412	56735325001881934503365900007071217?301011931
06.02.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC		4503365900007	712173	01/01/19 31/01/19 0000000 095 0000000000
161-000-00262001-96	0,00	31,27	5621903745863327	16100000262001964200442250131071217?301011931
06.02.19 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BI.4200442250131			712173	01/01/19 31/01/19 0000000 002 0000000000
555-008-00011594-55	0,00	30,00	5621903745853454	55500800011594554401292860004071217?301011931
06.02.19 RACUNOVODSTVENO KNJIGOVODSTVENI CENTAR D.O.4401292860004			712173	01/01/19 31/01/19 0000000 103 0000000000
567-321-11000054-31	0,00	29,73	5621903745876624	56732111000054314403246150003071217?301011931
06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC		4403246150003	712173	01/01/19 31/01/19 0000000 008 0000000000
562-004-00002550-21	0,00	29,16	5621903745859720	UPLATA - DOPRINOSI ZA SOLIDARNOST 12/2018 - P.J. UGLJEVIK
06.02.19 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO		4600092100016	712173	01/12/18 31/12/18 0000000 109 0000000000
562-012-81326743-92	0,00	29,13	5621903745873203/0	SREDSTVA ZA OBOLJELU DJECU
06.02.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN		4404014580008	712173	06/02/19 06/02/19 0000000 085 0000000000
562-005-00004233-64	0,00	28,84	5621903745862668/0	DOPRINOSI ZA SOLIDARNOST
06.02.19 TRGOVINSKA RADNJA ??OZRENKA??MILUTIN MILOTIC		4500714300005	712173	01/01/19 31/12/18 0000000 038 0000000000

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 06.02.2019

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				
554-008-00000157-43 06.02.19 RIM SPED DOO BRODBROD	0,00	28,76	5621903745876564 4400128180004	55400800000157434400128180004071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-100-80000308-25 06.02.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	28,33	5621903745886688 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
572-276-00002367-90 06.02.19 ACO MOBIL SHOP D.O.O.,SPASOVDANSKA 27	0,00	27,72	5621903745876067 4403874710000	57227600002367904403874710000071217?301011931 0119088000000000031012019 712173 01/01/19 31/01/19 0000000 088 0031012019
551-003-00013428-96 06.02.19 VIDAKOVIC SP VIDAKOVIC DUSKO BROD	0,00	27,00	5621903745863200 4500537170007	55100300013428964500537170007071217?301011931 12190100000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
562-099-81305104-24 06.02.19 NOVI STANDARD DOO LAKTASI	0,00	26,73	5621903745852845 4403903320003	grant fizicka lica za 1/19 731212 01/01/19 31/01/19 0000000 056 0
562-011-00001657-29 06.02.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	26,61	5621903745890192/0 4404261080000	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
154-180-20097750-36 06.02.19 CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA	0,00	26,40	5621903745877037 4404261080000	15418020097750364404261080000071217?301011931 12190880000000000000000000 712173 01/01/19 31/12/19 0000000 088 0000000000
154-560-20093350-48 06.02.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	26,39	5621903745877046 4404217930004	15456020093350484404217930004071217?301011931 01190200000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-25001881-93 06.02.19 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	26,32	5621903745876691 4503329770008	56735325001881934503329770008071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-010-00000687-78 06.02.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	25,67	5621903745879831/0 4401029220009	sol 01 19 712173 06/02/19 06/02/19 0000000 008 0000000000
552-002-00026124-66 06.02.19 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	24,12	5621903745865156 4403187040002	55200200026124664403187040002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-300-00406636-26 06.02.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	23,16	5621903745878236 4400190490001	55530000406636264400190490001071217?301011931 01190660000000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000
555-300-00406636-26 06.02.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	22,37	5621903745878238 4400190490001	55530000406636264400190490001071217?301011931 01190660000000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000
552-014-00023330-03 06.02.19 SUBOTICC SZTR S.P. SUBOTICC MILANBRSTOVCHINA BE	0,00	21,64	5621903745852624 4502853320005	55201400023330034502853320005071217?301011930 06190080000000000000000000 712173 01/01/19 30/06/19 0000000 008 0000000000
194-106-13052001-32 06.02.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.	0,00	21,56	5621903745851103 4401189930002	19410613052001324401189930002071217?301011931 01190670000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
555-007-00533543-31 06.02.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	20,34	5621903745853266 4403473720002	55500700533543314403473720002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000579-94 06.02.19 SCHROTT DOO BIJELJINA	0,00	20,28	5621903745889608 4404129990005	56734311000579944404129990005071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 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				
562-099-00002648-19 06.02.19 BM COMPANY DOO LAKTASI	0,00	19,50	5621903745855426 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 712173 01/01/19 31/01/19 0000000 056 0000000000
551-460-22090240-13 06.02.19 BOOM ROOM SP SARA JOVICIC BROD, 26AVGUSTA	0,00	19,13	5621903745877180 56 BR4510032250001	55146022090240134510032250001071217?301081831 121901000000000000000000 712173 01/08/18 31/12/19 0000000 010 0000000000
199-056-00586776-23 06.02.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	18,91	5621903745863039 4403642260008	19905600586776234403642260008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-001-00003396-26 06.02.19 SEKTOR DOO BANJA LUKA	0,00	18,85	5621903745850477 4400830220006	55100100003396264400830220006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011212-32 06.02.19 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	18,33	5621903745880186/0 79288 4401334450006	SR SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000
551-450-22644314-85 06.02.19 KLUB ZA DJECU PETAR PAN	0,00	18,00	5621903745877189 4403780490006	55145022644314854403780490006071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-00001327-98 06.02.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	17,43	5621903745856574/0 4401051310003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00018806-45 06.02.19 SANA KOP DOO RIBNIK	0,00	17,33	5621903745879315 4402005410008	DOPRINOS SOLIDARNOST ZA 01/2019 712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-81379674-93 06.02.19 ESSCOM DOO BANJA LUKA	0,00	17,28	5621903745892644 4404133910008	Obustava na platu 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-80897701-33 06.02.19 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA , S.P. TESL	0,00	17,00	5621903745885491/0 4507383700002	DOPRINOS 712173 01/01/19 31/12/19 0000000 103 0000000000
555-008-00251776-25 06.02.19 AUTOPREVOZNIK DJURIC NENAD PETROVO	0,00	17,00	5621903745863722 4500004780008	55500800251776254500004780008071217?306021906 021903800000000000000000 712173 06/02/19 06/02/19 0000000 038 0000000000
567-463-25000222-68 06.02.19 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	16,93	5621903745865736 4509097190008	56746325000222684509097190008071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
555-007-00225558-61 06.02.19 INTERKONT-KOMERC DOO BANJA LUKA	0,00	16,52	5621903745878192 4401776630003	55500700225558614401776630003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00003929-31 06.02.19 VOCE-PROM TRBIJELJINA	0,00	15,70	5621903745889299 4507175850009	55400100003929314507175850009071217?301011931 121900500000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
567-353-11000159-88 06.02.19 TEKSTIL DIJANA DOO SRBAC	0,00	15,56	5621903745889413 4401266600002	56735311000159884401266600002071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
552-007-00025139-60 06.02.19 BIROTEHNIKA ZTR MASTALO J.GAVRILA PRINCIPA 9MO	0,00	15,34	5621903745876140 4507445660002	55200700025139604507445660002071217?301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
161-000-00046700-76 06.02.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	14,78	5621903745863608 4200777780003	16100000046700764200777780003071217?301011931 011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
161-000-00000000-11 06.02.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	14,54	5621903745877744 4940066030005	1610000000000114940066030005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 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				
552-000-15760087-27 06.02.19 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621903745876212 4403717290005	55200015760087274403717290005071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-011-81245403-12 06.02.19 PILANA KOJIC D.O.O.	0,00	11,46	5621903745885362 4403824610004	sredstva za liječenje djece u inostranstvu 712173 01/01/19 31/01/19 0000000 013 0000000000
555-300-00406636-26 06.02.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,37	5621903745878234 44400190490001	55530000406636264400190490001071217?301011931 011906600000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000
562-008-00002446-40 06.02.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	0,00	11,20	5621903745847930/0 4401381370002	pos dopr 712173 06/02/19 06/02/19 0000000 006 0000000000
562-099-00004380-61 06.02.19 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA	0,00	11,08	5621903745857576 4401679780009	DOP.SOLID.ZA DJECU 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-001-00002510-94 06.02.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,01	5621903745882815/0 4400650160005	UPLATA TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/01/19 31/01/19 0000000 041 0000000000
555-300-00406636-26 06.02.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	10,65	5621903745878284 4403609050006	55530000406636264403609050006071217?301011931 011906600000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000
161-000-01506400-41 06.02.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	10,60	5621903745863468 4403971320003	16100001506400414403971320003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00004735-13 06.02.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	10,46	5621903745857361/0 4402068840002	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
199-563-00416933-97 06.02.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV	0,00	10,38	5621903745887402 4404340890009	19956300416933974404340890009071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
186-281-03100864-28 06.02.19 MIHAJLO SAVANOVIC S.P., BANJALUKA	0,00	10,12	5621903745864217 4509764080003	18628103100864284509764080003071217?306021906 021900200000000000000000 712173 06/02/19 06/02/19 0000000 002 0000000000
572-246-00004099-50 06.02.19 TOP TRADE INTERNATIONAL D.O.O.BIJELJINA, NIKOLE	0,00	10,00	5621903745852385 44404185710007	57224600004099504404185710007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00001912-43 06.02.19 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B	0,00	10,00	5621903745883499/0 4400006740009	TEKUCI GRANT ZA OBOLJELU DJECU 712173 01/01/19 31/01/19 0000000 028 0000000000
154-380-20085890-14 06.02.19 STEELTEC RS D.O.O. BIJELJINA , BIJELJINA.PCNIKOLE	0,00	10,00	5621903745864234 4404152890000	15438020085890144404152890000071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01528600-80 06.02.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	9,99	5621903745877613 4403985380009	16100001528600804403985380009071217?301111830 11180910000000111301118 712173 01/11/18 30/11/18 0000000 091 0111301118
555-006-00043347-51 06.02.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,57	5621903745878173 4500767170006	55500600043347514500767170006071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-011-81317665-21 06.02.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	9,31	5621903745888231/0 4509787610000	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81274572-52 06.02.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,26	5621903745875217/0 4403902270002	DOP SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22569708-71 06.02.19 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANCI	0,00	9,21	5621903745864578 4400691780000	33835022569708714400691780000071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-80258609-02 06.02.19 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	8,95	5621903745873598/0 4401925730008	FOND.SOLIDAR. 01/19 712173 01/01/19 31/01/19 0000000 089 0000000000
186-281-03103056-48 06.02.19 OLIVA MAJA CAVIC S.P. BANJA LUKA	0,00	8,80	5621903745888007 4510490630000	18628103103056484510490630000071217?301101830 111800200000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
567-241-11001032-47 06.02.19 EDUKOS DOO BANJA LUKA	0,00	8,76	5621903745876824 4404269900006	567241110010324744404269900006071217?301121831 011900200000000000000000 712173 01/12/18 31/01/19 0000000 002 0000000000
562-099-00002183-56 06.02.19 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	8,63	5621903745856103 4503034030002	DOPRINOSI NA ZARADE 1/19 712173 01/01/19 31/03/19 0000000 056 0000000001
567-541-11000086-19 06.02.19 PETROVIC PROM DOO DOBOJ	0,00	8,59	5621903745889652 4403149110005	56754111000086194403149110005071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
551-720-22029288-88 06.02.19 AUTO SKOLA MIR 1 SP DOBRAS RANKO	0,00	8,46	5621903745877340 4508045180008	55172022029288884508045180008071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
567-241-25000532-25 06.02.19 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,37	5621903745865734 4504541180004	56724125000532254504541180004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003795-20 06.02.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	8,23	5621903745847570/0 4400144620006	DOPRINOS 01/19 712173 01/01/19 31/01/19 0000000 027 0000000000
161-045-00708100-37 06.02.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	8,09	5621903745877666 4403617150001	16104500708100374403617150001071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-010-00002097-19 06.02.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,82	5621903745869875/0 4401047980002	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
567-352-25000008-38 06.02.19 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,67	5621903745889407 4503331590009	56735225000008384503331590009071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-005-80768371-70 06.02.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	7,62	5621903745891993/0 4500388150006	UPLATA 712173 01/01/19 31/12/19 0000000 028 0000000000
567-241-11000685-21 06.02.19 ALEX DOO SLATINA	0,00	7,58	5621903745864890 4402796870007	56724111000685214402796870007071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
552-026-00012200-19 06.02.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,48	5621903745852564 4503932160001	55202600012200194503932160001071217?301011931 011900900000000000000000 712173 01/01/19 31/01/19 0000000 009 0000000000
161-085-00015400-86 06.02.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,41	5621903745850819 4400424400001	16108500015400864400424400001071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
571-010-00001091-89 06.02.19 LAVERA VERA RADINICC S.P.UL.BRANKA POPOVICCA	0,00	7,32	5621903745852785 4510300950003	57101000001091894510300950003071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.463.049,78	0,00	6.675,07		2.469.724,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 06.02.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	7,29	5621903745863658	1610000046700764200777780003071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-241-25000031-73 06.02.19 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,24	5621903745889617	56724125000031734505368580006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00010221-95 06.02.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001	0,00	7,13	5621903745866618/0	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
567-363-11000168-56 06.02.19 OBILIC PLUS DOO OSTRA LUKA	0,00	7,03	5621903745889461	56736311000168564403831580005071217?301011931 01190810000000000000000000000000 712173 01/01/19 31/01/19 0000000 081 0000000000
567-241-11000852-05 06.02.19 HIDROSISTEMI DOO BANJA LUKA	0,00	7,01	5621903745864917	56724111000852054403152760002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-80741116-12 06.02.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	6,92	5621903745852190/0	dopr za fond za liječenje dečje u inostranstvu 1/19 712173 01/01/19 31/01/19 0000000 078 0000000000
555-007-00031906-84 06.02.19 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI4400756400005	0,00	6,87	5621903745877829	55500700031906844400756400005071217?301011931 01190110000000000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
551-720-22730377-72 06.02.19 NB CONSTRUCTOR DOO CELINAC	0,00	6,78	5621903745863196	55172022730377724404060420007071217?301011930 06190250000000000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
161-025-00336900-87 06.02.19 MIMA T TR VL MIKO TERZIC SP VELIKAVELIKA OBARSK4508184460007	0,00	6,78	5621903745863360	16102500336900874508184460007071217?301011930 06190050000000000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
562-008-81320889-02 06.02.19 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	6,75	5621903745875688/0	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
551-720-22651229-60 06.02.19 DENDRO FENIX DOO SIPOVO	0,00	6,75	5621903745877251	55172022651229604403847660009071217?301011931 03191020000000000000000000000000 712173 01/01/19 31/03/19 0000000 102 0000010319
562-099-00014224-17 06.02.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005	0,00	6,75	5621903745880743/0	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81302057-42 06.02.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	6,55	5621903745885439/0	fond solid k 712173 01/12/18 31/12/18 0000000 088 0000000000
567-363-11000179-23 06.02.19 AGROPLUS EXPORT IMPORT DOOPRIJEDOR	0,00	6,43	5621903745864904	56736311000179234403981390000071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-00046700-76 06.02.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,42	5621903745863610	1610000046700764200777780003071217?301011931 01190940000000000000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
338-350-22570652-52 06.02.19 VISTA DOO BANJA LUKA	0,00	6,40	5621903745864552	33835022570652524403359190001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-041-00026710-83 06.02.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621903745852603	55204100026710834403265290002071217?301011931 01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.463.049,78	0,00	6.675,07		2.469.724,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00005420-49 06.02.19 KEPLER DOO I.SARAJEVO,SPASOVDANSKA 25	0,00	6,25	5621903745888925 4404335620001	57227600005420494404335620001071217?301011931 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-005-00001374-08 06.02.19 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA	0,00	6,24	5621903745861355/0 oso.4500622360001	SOL FOND 712173 01/01/19 30/06/19 0000000 027 0000000000
562-099-81259914-85 06.02.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621903745858115/0 4509052170006	dop za sol 712173 01/01/19 31/01/19 0000000 067 0000000000
562-011-00000379-80 06.02.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,11	5621903745847136/7648 4501404070006	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 034 0000000000
567-353-25000130-11 06.02.19 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	6,04	5621903745876664 4507866840000	56735325000130114507866840000071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-005-80300237-09 06.02.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	6,03	5621903745868302 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 027 0000000000
551-460-22139966-21 06.02.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	5,97	5621903745850471 4509394720008	55146022139966214509394720008071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
572-296-00000354-08 06.02.19 STAR SP UMICEVIC BRANE, MILOSAOBILICA BB	0,00	5,95	5621903745875881 4504340870002	57229600000354084504340870002071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
554-006-00012259-16 06.02.19 TIN DOO DOBOJDOBOJ	0,00	5,93	5621903745876555 4403771230000	55400600012259164403771230000071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
572-246-00004673-74 06.02.19 BAN KOM, DRAGAN BARTULA S.P.BIJELJINA, BRACE GA	0,00	5,91	5621903745875848 4509867640007	57224600004673744509867640007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-004-00000186-55 06.02.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,86	5621903745865494 4400933540009	55400400000186554400933540009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000239-88 06.02.19 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA	0,00	5,80	5621903745889596 4507865520001	56732125000239884507865520001071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-700-22293432-59 06.02.19 BRATIC TRANSPORT	0,00	5,73	5621903745887454 4402949370009	55170022293432594402949370009071217?306021906 021900600000000000000000 712173 06/02/19 06/02/19 0000000 006 0000000000
551-019-00008499-34 06.02.19 PIM-SPED DOO	0,00	5,65	5621903745877333 4401308610003	55101900008499344401308610003071217?301011931 011910200000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
552-021-00027203-69 06.02.19 PREDUZETNICKA RADNJA AQUA PLANETMEE SELIMO	0,00	5,62	5621903745876064 4508051660003	55202100027203694508051660003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-81190589-40 06.02.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE	0,00	5,60	5621903745855403/0 E4509035670003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
161-000-00046700-76 06.02.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	5,38	5621903745863656 4200777780003	1610000046700764200777780003071217?301011931 011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.463.049,78	0,00	6.675,07		2.469.724,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000128-03 06.02.19 EKO PROJEKT DOO GRADISKA	0,00	5,36	5621903745876612 4403926700008	56732111000128034403926700008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81121226-19 06.02.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	5,18	5621903745885228/0 4508671020004	DOP ZA LIJECENJE I DIJA RIJE BOLESTI 712173 01/01/19 31/01/19 0000000 002 0000000000
562-004-81212996-91 06.02.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	5,02	5621903745879307/7694 B14600045280049	doprinosi za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81073874-67 06.02.19 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	4,97	5621903745842028 4403465030005	DOPRINOSI SOLIDARNOSTI 1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
572-326-00003431-74 06.02.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUNADA TESLI	0,00	4,81	5621903745875891 4404223150002	57232600003431744404223150002071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
555-008-00530944-19 06.02.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,78	5621903745863975 4400174880002	55500800530944194400174880002071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-064-00016148-05 06.02.19 MESOPROM DOO DERVENTA	0,00	4,74	5621903745850472 4400150940004	55106400016148054400150940004071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
551-720-22033415-26 06.02.19 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,65	5621903745850450 4403623980008	55172022033415264403623980008071217?301011931 01190200000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81107521-06 06.02.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621903745867963/0 4508560110004	upl za fond solid 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-81293475-36 06.02.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,55	5621903745872788/0 4505108160003	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
562-010-81096024-58 06.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,53	5621903745881019/0 4403501520006	DOP SOLID 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00014521-96 06.02.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	4,52	5621903745873664/0 4503140900008	DOPR NA SOLIDARNOST 712173 01/01/19 06/02/19 0000000 067 0000000000
554-001-00000061-92 06.02.19 STEVIC-SEMBERIJA DOOVELIKA OBARSKA	0,00	4,52	5621903745876388 4400308320009	55400100000061924400308320009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-11000611-49 06.02.19 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA	0,00	4,52	5621903745864809 4403776030009	56724111000611494403776030009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-25000225-62 06.02.19 ZANATSKA RADNJA GRAFICKI STUDIOMLADEN GAJIC S	0,00	4,50	5621903745876966 4507928200002	56765125000225624507928200002071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
571-010-00002665-23 06.02.19 NOTAR JANA RODICC BANJA LUKAKRALJA PETRA I KAI	0,00	4,44	5621903745889106 4510883950006	57101000002665234510883950006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001369-36 06.02.19 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,40	5621903745864826 4510680500005	56724125001369364510680500005071217?305021905 02190020000000000000000000 712173 05/02/19 05/02/19 0000000 002 0000000000
551-101-11299192-23 06.02.19 ERKER DOO BANJA LUKA	0,00	4,40	5621903745850419 4402899170003	55110111299192234402899170003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 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				
338-390-22661869-18 06.02.19 EFT HE ULOG DOO KALINOVIK	0,00	4,25	5621903745864567 4403025490004	33839022661869184403025490004071217?301121831 12180460000000000000000000 712173 01/12/18 31/12/18 0000000 046 0000000000
338-350-22516409-15 06.02.19 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA	0,00	4,22	5621903745864308 4402896400008	33835022516409154402896400008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000054-31 06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	4,10	5621903745889339 4403246150003	56732111000054314403246150003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-266-00005620-36 06.02.19 CHENY DOO, SVALE BB	0,00	4,09	5621903745852500 4401928320005	57226600005620364401928320005071217?301011931 0119074000000009074050023 712173 01/01/19 31/01/19 0000000 074 9074050023
338-410-22352627-26 06.02.19 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA,	0,00	4,00	5621903745878463 4403289550005	33841022352627264403289550005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-81220671-06 06.02.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L	0,00	3,99	5621903745875659 4509231420007	upl dopr 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-007-81398754-32 06.02.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,92	5621903745859937 4404176300009	Doprinos za solidarnost 01/2019 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81314856-62 06.02.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	3,86	5621903745892440/0 4509810610004	dop 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81115288-78 06.02.19 GRGA AUTO DOO SRBAC	0,00	3,86	5621903745843063 4403300200003	UPLATA SOLIDARNOSTI 12/18 712173 01/01/19 31/01/19 0000000 095 0000000000
551-720-22032559-72 06.02.19 SLAVEN SPED DOO BANJA LUKA	0,00	3,85	5621903745877244 4403553910007	55172022032559724403553910007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81260101-09 06.02.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,80	5621903745860295/0 4505183960007	fond sol 712173 01/01/19 31/01/19 0000000 067 0000000000
555-100-00118836-32 06.02.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,80	5621903745878134 4403698720001	55510000118836324403698720001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81401361-22 06.02.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	3,80	5621903745862428 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00001536-57 06.02.19 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS	0,00	3,77	5621903745881271/0 4502420640005	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22033255-21 06.02.19 CENTAR MOTOR DOO	0,00	3,77	5621903745850294 4272194970085	55172022033255214272194970085071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
551-003-00013415-38 06.02.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,76	5621903745877266 4500475390005	55100300013415384500475390005071217?301011931 0119010000000000000002019 712173 01/01/19 31/01/19 0000000 010 0000002019
562-003-00003355-80 06.02.19 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI	0,00	3,75	5621903745861008/0 4401909880008	dop za sol 712173 01/01/19 31/01/19 0000000 005 0000000000
567-541-11000025-08 06.02.19 POLYDENT ZU DOBOJ	0,00	3,69	5621903745889398 4403425160003	56754111000025084403425160003071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 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				
562-099-00003463-96	0,00	3,68	5621903745867393/0	dop za sol
06.02.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.		4503137940007	712173	01/01/19 31/01/19 0000000 067 0000000000
562-099-81067524-08	0,00	3,64	5621903745872753/0	sol
06.02.19 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK		4508347350000	712173	01/01/19 31/01/09 0000000 002 0000000000
562-099-81054922-81	0,00	3,62	5621903745848678/0	SRED SOLIDARNOPSTI
06.02.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC		4508264570008	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00013199-85	0,00	3,60	5621903745885229/0	Solidarnost
06.02.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF		4503999310008	712173	01/01/19 31/01/19 0000000 053 0000000000
154-580-20068350-57	0,00	3,58	5621903745877031	15458020068350574403296250009071217?301021928
06.02.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA		4403296250009	712173	01/02/19 28/02/19 0000000 002 0000000000
551-720-22033255-21	0,00	3,58	5621903745850297	55172022033255214272194970115071217?301011931
06.02.19 CENTAR MOTOR DOO		4272194970115	712173	01/01/19 31/01/19 0000000 005 0000000001
562-010-00004454-29	0,00	3,54	5621903745868800/0	fond s
06.02.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC		4401276230009	712173	01/01/19 31/01/19 0000000 095 0000000000
562-010-00004658-96	0,00	3,46	5621903745854153/0	sol
06.02.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840		4402117560002	712173	06/02/19 06/02/19 0000000 008 0000000000
551-720-22330521-41	0,00	3,44	5621903745863113	55172022330521414507560680009071217?301011931
06.02.19 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA		4507560680009	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-27000331-78	0,00	3,44	5621903745876883	56724127000331784401684510001071217?301011931
06.02.19 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU		4401684510001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-80779134-31	0,00	3,43	5621903745869512/0	solidarnost
06.02.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/		4507299150005	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-00000781-91	0,00	3,42	5621903745859390/0	1/19
06.02.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA		4502364550006	712173	01/01/19 31/01/19 0000000 002 0000000000
551-019-00017570-78	0,00	3,39	5621903745877260	5510190001757078440133810000071217?301011931
06.02.19 SPAR IMPEKS DOO SIPOVO		4401338100000	712173	01/01/19 31/01/19 0000000 102 0000000019
567-241-25000763-11	0,00	3,39	5621903745864837	56724125000763114509405780008071217?301011931
06.02.19 EKLEKTIK NINA PUPIC SP BANJA LUKA		4509405780008	712173	01/01/19 31/01/19 0000000 002 0000000000
562-012-81070837-55	0,00	3,38	5621903745848961/0	DOP ZA SOLID ZA LIJEC DJECE U
06.02.19 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI		4403408820008	712173	01/01/19 31/01/19 0000000 089 0000000000
552-000-18254891-38	0,00	3,36	5621903745852674	55200018254891384510717350009071217?301011930
06.02.19 SPORT CAFFE SP VL.DRAZZEN SEKULICMIJE BURSACC		4510717350009	712173	01/01/19 30/06/19 0000000 027 0000000000
572-106-00012210-37	0,00	3,33	5621903745875835	57210600012210374510677890005071217?301121831
06.02.19 MASLINA SP, VLADIKE PLATONA 3		4510677890005	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00014668-43	0,00	3,31	5621903745883700	DOPRINOS ZA SOLIDARNOST
06.02.19 CECA SR NIKOLE TESLE 1 BANJA LUKA		4502572580008	712173	01/01/19 31/01/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.463.049,78	0,00	6.675,07	2.469.724,85	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00014270-44 06.02.19 LELA SP DANIJELA BOJANIC NOVI GRAD	0,00	3,19	5621903745877393 4504340010003	55100200014270444504340010003071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
567-321-11000156-16 06.02.19 OGI VOCE DOO GRADISKA	0,00	3,17	5621903745876617 4404017170005	56732111000156164404017170005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00715000-95 06.02.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	3,08	5621903745850712 4508883040005	16104500715000954508883040005071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-005-81306528-67 06.02.19 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE	0,00	3,05	5621903745882661/0 4403962330004	UPLATA 712173 01/01/19 31/01/19 0000000 028 0000000000
562-004-81212996-91 06.02.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	3,01	5621903745879675/7694 B14600045280049	doprinosi za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 005 0000000000
551-490-22067412-97 06.02.19 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	2,99	5621903745850427 4404189380001	55149022067412974404189380001071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-010-00000687-78 06.02.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	2,97	5621903745879908/0 4401029220009	siol 011 9 712173 06/02/19 06/02/19 0000000 008 0000000000
551-790-22208703-61 06.02.19 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	2,92	5621903745877264 4403802300001	55179022208703614403802300001071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
554-002-00000739-46 06.02.19 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,85	5621903745876590 4508445440009	55400200000739464508445440009071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
552-041-00021749-28 06.02.19 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE BE	0,00	2,82	5621903745876077 4504990060005	55204100021749284504990060005071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
567-321-11000054-31 06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	2,77	5621903745889337 4403246150003	56732111000054314403246150003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-80260411-79 06.02.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	2,65	5621903745856767/0 4505780380003	solidarnosat 712173 01/01/19 31/01/19 0000000 135 0000000000
562-010-81080791-70 06.02.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621903745859664 4508428860002	Sredstva solidarnosti za 01/19 712173 01/01/19 31/01/19 0000000 095 0000000000
567-162-25002772-86 06.02.19 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,62	5621903745864808 4502626930000	56716225002772864502626930000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-004-00002590-95 06.02.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621903745842345/7648 4600086390029	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 072 0000000000
562-009-81243324-42 06.02.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,60	5621903745848233/0 4509336950001	dop 712173 06/02/19 06/02/19 0000000 119 0000000000
567-241-25001391-67 06.02.19 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	2,59	5621903745864827 4510739830004	56724125001391674510739830004071217?305021905 02190020000000000000000000 712173 05/02/19 05/02/19 0000000 002 0000000000
551-710-22439658-10 06.02.19 MINIMARKET NADA SP	0,00	2,55	5621903745850373 4507690890005	55171022439658104507690890005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-02040686-66 06.02.19 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,55	5621903745853159 4400454140004	55500102040686664400454140004071217?305021905 02191090000000000000000000000000 712173 05/02/19 05/02/19 0000000 109 0000000000
562-099-00006352-62 06.02.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	2,55	5621903745872912/0 4503534430007	SRED SOL 1/19 712173 01/01/19 31/01/19 0000000 025 0000000000
562-005-80920356-15 06.02.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,54	5621903745858445/0 4507748640004	SOL FOND 712173 06/02/19 06/02/19 0000000 027 0000000000
554-006-00008815-66 06.02.19 TRGOVINA CEROVLJANKA SPDRAGAN BLAGDOBOJ	0,00	2,52	5621903745853602 4500360650003	55400600008815664500360650003071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
571-060-00000610-52 06.02.19 PROCHROM D.O.O. M.GRADVOJVODE MISSICCA BR 4MR	0,00	2,50	5621903745876276 4404338480006	57106000000610524404338480006071217?301011931 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
567-363-11000217-06 06.02.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC	0,00	2,50	5621903745864779 4401933240001	56736311000217064401933240001071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-007-00003517-77 06.02.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	2,49	5621903745859758/0 4401480190008	DOPR NA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 135 0000000000
551-101-11290483-57 06.02.19 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,48	5621903745877247 4506843850001	55110111290483574506843850001071217?301121831 12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-005-80909410-67 06.02.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,48	5621903745869982/0 4500475040004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00007252-78 06.02.19 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	2,48	5621903745882153/0 4503146000009	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 06/02/19 0000000 067 0000000000
567-321-25000408-66 06.02.19 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D	0,00	2,47	5621903745889590 4510438630000	56732125000408664510438630000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-00000687-78 06.02.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	2,46	5621903745880217/0 4401029220009	soil 712173 06/02/19 06/02/19 0000000 008 0000000000
562-099-00004595-95 06.02.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,46	5621903745882532/7700 4502279280008	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
551-002-00007995-51 06.02.19 CULIC DOO NOVI GRAD	0,00	2,40	5621903745863190 4400749610002	55100200007995514400749610002071217?301011931 01190110000000000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-002-81449780-71 06.02.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	2,40	5621903745882165/0 4510548650006	upl dopr 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00001175-73 06.02.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	2,38	5621903745873108/0 4400989760001	sol 712173 06/02/19 06/02/19 0000000 002 0000000000
552-021-00016360-06 06.02.19 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR	0,00	2,36	5621903745865075 4501904550004	55202100016360064501904550004071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-037-00024964-85 06.02.19 4.M. DOOLJESKOVAC BB BIJELJINA	0,00	2,35	5621903745888992 4403059120001	55203700024964854403059120001071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000

Prethodno stanje

2.463.049,78

Ukupno duguje

0,00

Ukupno potrazuje

6.675,07

Stanje racuna

2.469.724,85

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 06.02.2019

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				
554-006-00011283-34 06.02.19 PRODAVNICA STANKOVIC SAVO SSPSTANARI	0,00	2,33	5621903745865482 4500426260007	55400600011283344500426260007071217?301011931 011913800000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000
562-099-81196082-06 06.02.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	2,33	5621903745842320/0	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00255800-04 06.02.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,32	5621903745887747 4505210790003	16104500255800044505210790003071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-80730902-07 06.02.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU4402753550009	0,00	2,30	5621903745875802/0	SRED. SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00000618-46 06.02.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,29	5621903745879372/0 45101049580006	solidranost 712173 01/01/19 31/01/19 0000000 005 0000000000
154-580-20105971-05 06.02.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII4510707630003	0,00	2,28	5621903745851466 4510707630003	15458020105971054510707630003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-541-25000218-41 06.02.19 METALEKS BRAVARSKA RAD. SP NUNICNEDELJKO VELI4500379160007	0,00	2,27	5621903745876631 4500379160007	56754125000218414500379160007071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
555-000-00348466-86 06.02.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,26	5621903745853276 4510410540005	55500000348466864510410540005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-353-11000192-86 06.02.19 EPOX DOO SRBAC	0,00	2,26	5621903745865553 4404046430008	56735311000192864404046430008071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
552-015-00025982-49 06.02.19 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,26	5621903745852677 4507670190007	55201500025982494507670190007071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81408472-29 06.02.19 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005	0,00	2,26	5621903745867099/0	ld 01/19 712173 06/02/19 06/02/19 0000000 002 0000000000
562-003-00000665-02 06.02.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000	0,00	2,26	5621903745860337/7666	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
567-491-25000049-88 06.02.19 KRAJSUMOVIC HIDROINSTALATERKRAJSUMOVIC VELI4501673130007	0,00	2,25	5621903745864895 4501673130007	56749125000049884501673130007071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
555-007-00032336-55 06.02.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A4501973010003	0,00	2,25	5621903745863909 4501973010003	55500700032336554501973010003071217?301011931 011907400000009074000135 712173 01/01/19 31/01/19 0000000 074 9074000135
562-099-80679181-67 06.02.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKO4506827900007	0,00	2,25	5621903745880536/0	DNEVNICA SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000
571-200-00001199-58 06.02.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	2,24	5621903745852798 4510883440008	57120000001199584510883440008071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-80896189-10 06.02.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,24	5621903745882511/0	upl dopr 712173 01/01/19 31/01/19 0000000 075 0000000000
555-007-00514367-38 06.02.19 KRUPSKI SLAPOVI DOO	0,00	2,20	5621903745863901 4403405210004	55500700514367384403405210004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015629-70	0,00	2,14	5621903745879833/0	SOL
06.02.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003735-06	0,00	2,08	5621903745855277/0	DOPRINOSI
06.02.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-00003128-29	0,00	2,01	5621903745856584/0	POS DOP ZA SOLID
06.02.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/01/19 31/01/19 0000000 085 0000000000
562-009-00001170-36	0,00	2,00	5621903745875399/0	SOLIDARNOST
06.02.19 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S			4500744120001	712173 01/01/19 31/01/19 0000000 119 0000000000
562-008-81426147-60	0,00	2,00	5621903745854464/0	SOLIDARNI DOPRINOS 01/19
06.02.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK			4510480080001	712173 01/01/19 31/01/19 0000000 033 0000000000
562-099-00000746-02	0,00	1,98	5621903745857565	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JAN.
06.02.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5621903745856837	POSEBAN DOPRINOS ZA SOLIDAR. PO OSNOVU NETO PLATE AUGUST
06.02.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5621903745856852	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE DEC.
06.02.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5621903745856844	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE OKTOBAR
06.02.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5621903745856848	POSEBAN DOPRINOS ZA SOLIDAR. PO OSNOVU NETO PLATE NOV.
06.02.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5621903745856840	POSEBAN DOPR.ZA SOLIDAR. PO OSNOVU NETO PLATE SEPT.
06.02.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80962424-58	0,00	1,95	5621903745891128/0	solidarnost
06.02.19 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG			4507908780002	712173 06/02/19 06/02/19 0000000 002 0000000000
562-009-81278714-87	0,00	1,95	5621903745850549/0	doprinos
06.02.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			4509624070008	712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80025405-06	0,00	1,95	5621903745842356	Fond solidarnosti 1 2019
06.02.19 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-47544001-43	0,00	1,86	5621903745851093	19410647544001434402796520006071217?301011931
06.02.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22205537-53	0,00	1,85	5621903745887604	55179022205537534402389130007071217?301011931
06.02.19 L.S.B. ELEKTRANE DOO			4402389130007	712173 01/01/19 31/01/19 0000000 002 0000000000
551-003-00018308-06	0,00	1,85	5621903745863233	55100300018308064505018680008071217?301011931
06.02.19 ARGENTUM SP RAJKO IGNJATIC BROD			4505018680008	712173 01/01/19 31/01/19 0000000 010 0000000000
552-002-15234528-65	0,00	1,83	5621903745852636	55200215234528654400918150008071217?301021928
06.02.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/02/19 28/02/19 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				
562-005-81105313-81	0,00	1,72	5621903745859359/0	DOPR ZA SOLIDARNOST
06.02.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA			PET4403410640009	712173 01/01/19 31/01/19 0000000 010 0000000000
562-011-00002989-10	0,00	1,71	5621903745861935/7673	doprinosi solidarnosti 01/2019
06.02.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA			PE 4501405120007	712173 01/01/19 31/01/19 0000000 034 0000000000
551-720-22700863-53	0,00	1,70	5621903745850460	55172022700863534510509910009071217?301011931
06.02.19 KACA SP BILJANA PANETLIC BANJA LUKA			4510509910009	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-006-00012232-97	0,00	1,70	5621903745876554	55400600012232974508984070002071217?301011931
06.02.19 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ			4508984070002	01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
552-027-00012425-71	0,00	1,70	5621903745876215	55202700012425714500490510009071217?301011931
06.02.19 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA			BBI4500490510009	01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
572-266-00001142-84	0,00	1,69	5621903745852416	57226600001142844501848970003071217?301011931
06.02.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			4501848970003	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-321-11000054-31	0,00	1,68	5621903745889340	56732111000054314403246150003071217?301011931
06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-480-22141959-46	0,00	1,68	5621903745850483	55148022141959464509959760009071217?301011931
06.02.19 TRI SESIRA SP MINIC SNJEZANA PALE			4509959760009	01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-343-11000421-83	0,00	1,65	5621903745876886	56734311000421834403578740009071217?301021928
06.02.19 NASKOM DOO BIJELJINA			4403578740009	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81036918-59	0,00	1,58	5621903745886760/0	DOPRIN SOLIDARNOSTI
06.02.19 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.			4403364190001	712173 01/01/19 01/01/19 0000000 094 0000000000
567-321-11000054-31	0,00	1,57	5621903745889345	56732111000054314403246150003071217?301011931
06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-018-00000590-45	0,00	1,56	5621903745850453	55101800000590454503322250009071217?301011931
06.02.19 AREZINA SP JANKO AREZINA SRBAC			4503322250009	01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-010-00002269-85	0,00	1,50	5621903745886796/0	sol
06.02.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA			SR4502971440007	712173 06/02/19 06/02/19 0000000 008 0000000000
554-012-00300322-94	0,00	1,40	5621903745865373	55401200300322944510798500000071217?301011931
06.02.19 PD CAPRA SPHAN PJESAK			4510798500000	01190410000000000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
555-100-00269220-27	0,00	1,39	5621903745877922	55510000269220274509863060006071217?301011931
06.02.19 DUPLEX SP BANJA LUKA			4509863060006	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621903745853251	55510000279735074509942280003071217?301011931
06.02.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-010-00014033-12	0,00	1,38	5621903745863983	55501000014033124503783060007071217?301011931
06.02.19 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP			I4503783060007	01190310000000000000000000000000 712173 01/01/19 31/01/19 0000000 031 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				
562-007-81223699-39	0,00	1,37	5621903745868811/0	solidarnost
06.02.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/01/19 31/01/19 0000000 009 0000000000
562-099-00010646-81	0,00	1,37	5621903745872204/7686	solidarnost
06.02.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/01/19 31/01/19 0000000 002 0
562-099-81047545-96	0,00	1,37	5621903745892085/0	SOLIDARNOST
06.02.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M			4508226300005	712173 06/02/19 06/02/19 0000000 002 0000000000
562-003-81483643-89	0,00	1,37	5621903745868903/0	SOLIDARNOST
06.02.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC			4510794930000	712173 01/01/19 31/01/19 0000000 116 0000000000
567-651-25000152-87	0,00	1,35	5621903745876968	56765125000152874507782820003071217?301011931
06.02.19 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA VU			4507782820003	01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
161-000-01855000-95	0,00	1,33	5621903745863581	16100001855000954510409610008071217?301011931
06.02.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B			4510409610008	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
562-099-81294375-07	0,00	1,30	5621903745857524/0	FOND SOLID 11/18
06.02.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA C			4509731660004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002518-21	0,00	1,28	5621903745886894/0	dopr solitud 1/19
06.02.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80005325-09	0,00	1,27	5621903745884996/0	UPL DOP SOID01/19
06.02.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA Z			4401641030006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-81179795-74	0,00	1,25	5621903745869009/0	DOP ZA SOLIDARNOST
06.02.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA			4403668900005	712173 01/01/19 31/01/19 0000000 031 0000000000
562-010-00000085-41	0,00	1,25	5621903745861986/0	SOLIDARNOSAT
06.02.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.			14503322330002	712173 01/01/19 31/01/19 0000000 095 0000000000
567-321-11000156-16	0,00	1,25	5621903745876618	56732111000156164404017170005071217?301011931
06.02.19 OGI VOCE DOO GRADISKA			4404017170005	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
199-563-00117268-96	0,00	1,25	5621903745887431	19956300117268964404275620007071217?301011931
06.02.19 ROSS MARKETING DOO BANJA LUKA			4404275620007	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-006-00002650-11	0,00	1,25	5621903745873376/7687	doprinoi
06.02.19 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18			74501549040008	712173 06/02/19 06/02/19 0000000 113 0000000000
567-353-11000199-65	0,00	1,25	5621903745889690	56735311000199654404102100008071217?301011931
06.02.19 POLJO VLAKNICA DOO SRBAC			4404102100008	01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
567-241-27000081-52	0,00	1,25	5621903745889651	56724127000081524403109160000071217?301121831
06.02.19 JADOVNO 1941 UG BANJA LUKA			4403109160000	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000217-06	0,00	1,25	5621903745864777	56736311000217064401933240001071217?301011931
06.02.19 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC			4401933240001	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000252-49	0,00	1,25	5621903745876715	56732125000252494508143860009071217?301011931
06.02.19 SZR VOLVO SANTRAC RAJKO SPGRADISKA			4508143860009	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80961959-95	0,00	1,24	5621903745873207/0	sol 01?19
06.02.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA			464402965900000	712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81102741-37	0,00	1,22	5621903745859043/0	SOL FOND
06.02.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			F4508527920009	712173 01/01/19 31/01/19 0000000 027 0000000000
571-100-00000362-97	0,00	1,21	5621903745889069	57110000000362974500806920000071217?301011931
06.02.19 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA			4500806920000	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-007-81506288-52	0,00	1,20	5621903745850121/0	SOLIDARNOST
06.02.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI			GF4510887940005	712173 01/01/19 31/01/19 0000000 135 0000000000
567-353-25000194-13	0,00	1,19	5621903745865577	56735325000194134508978930008071217?301011931
06.02.19 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC			4508978930008	01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-011-00000907-48	0,00	1,19	5621903745881093/0	SOL.01/19
06.02.19 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC			4500025600000	712173 01/01/19 31/01/19 0000000 064 0000000000
338-410-22353305-29	0,00	1,19	5621903745888088	33841022353305294510635200009071217?301011931
06.02.19 VUD-GRADSKA MILENKO SORGASP PRIJEDOR, BREZICA			4510635200009	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001
567-570-25000060-64	0,00	1,17	5621903745889477	56757025000060644510146180003071217?301011931
06.02.19 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-011-80951745-32	0,00	1,17	5621903745880575/0	SOL 01/19
06.02.19 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB			74-4507861960007	712173 01/01/19 31/01/19 0000000 064 0000000000
562-010-00000434-61	0,00	1,17	5621903745870811/0	solidarnost
06.02.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00014598-59	0,00	1,17	5621903745858030/0	dop za solidarnost 1/2019
06.02.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/01/19 31/01/19 0000000 067 0000000000
552-000-18314417-37	0,00	1,17	5621903745852641	55200018314417374510776010009071217?301011931
06.02.19 MOCC DODIRA DRAGO JOVICC S.P.PROTETIJE NENADOV			4510776010009	01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
551-310-11262829-28	0,00	1,16	5621903745863227	55131011262829284506307570004071217?301011931
06.02.19 VID ZTR-OCNA OPTIKA			4506307570004	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-001-00000331-35	0,00	1,16	5621903745849624/0	doprinos solidarnosti
06.02.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-80899699-53	0,00	1,15	5621903745874791/0	solid plata 01/19
06.02.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			4403172870009	712173 01/02/19 28/02/19 0000000 002 0000000000
551-450-22315483-88	0,00	1,15	5621903745887449	55145022315483884508533650005071217?301011931
06.02.19 IBIZA SP MILANOVIC JOVICA ZVORNIK			4508533650005	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81232262-09	0,00	1,15	5621903745854483/0	DOP SOLID
06.02.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81252424-47	0,00	1,14	5621903745875726/0	SOLIDARNOST
06.02.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI			4509387430002	712173 01/01/19 31/01/19 0000000 008 0000000000
554-001-00000265-62	0,00	1,14	5621903745876344	55400100000265624400409430000071217?301011931
06.02.19 TOS-KOMERC DOODONJI DRAGALJEVA			4400409430000	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-336-00001567-35	0,00	1,14	5621903745875903	57233600001567354504058340009071217?301011931
06.02.19 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR			4504058340009	01190750000000000000000000000000 712173 01/01/19 31/01/19 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				
562-008-81054533-81	0,00	1,13	5621903745870047/0	SOLIDARNOST
06.02.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/01/19 31/01/19 0000000 107 0000000000
552-020-00010184-56	0,00	1,13	5621903745865072	55202000010184564500772250000071217?301011931
06.02.19 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV			4500772250000	712173 01/01/19 31/01/19 0000000 119 0000000000
562-005-81333808-95	0,00	1,13	5621903745879751/0	sol fond
06.02.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/01/19 31/01/19 0000000 027 0000000000
551-014-00000925-12	0,00	1,13	5621903745863192	55101400000925124502982300002071217?301011931
06.02.19 BOBA SP STOJIC MILOSAV			4502982300002	712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-80867900-02	0,00	1,13	5621903745869715/0	dop za sol 01/2019
06.02.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.			4507527120006	712173 01/01/19 31/01/19 0000000 067 0000000000
562-003-81255673-52	0,00	1,13	5621903745876910/0	solidarnost
06.02.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-81133532-06	0,00	1,13	5621903745841543/0	DOPRINOS ZA LIJECENJE DJECE
06.02.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII			4508740280005	712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-80818166-18	0,00	1,13	5621903745848381/0	dop.za solid.
06.02.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC			4507402690005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81274589-94	0,00	1,13	5621903745879885/0	SOLIDARNOST
06.02.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-81280629-65	0,00	1,13	5621903745879609/0	doprinos
06.02.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z			4500808460006	712173 01/01/19 31/01/19 0000000 119 0000000000
161-000-01908500-33	0,00	1,13	5621903745851047	16100001908500334510465950008071217?301011931
06.02.19 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B			4510465950008	712173 01/01/19 31/01/19 0000000 053 0000000000
562-009-81392440-58	0,00	1,13	5621903745892597	solidarnost
06.02.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA			4510264460002	712173 01/01/19 31/01/19 0000000 116 0000000000
567-651-25000153-84	0,00	1,13	5621903745865661	56765125000153844509818350001071217?301011931
06.02.19 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE			4509818350001	712173 01/01/19 31/01/19 0000000 066 0000000000
567-343-25000522-04	0,00	1,13	5621903745876833	56734325000522044506515760003071217?301011931
06.02.19 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	712173 01/01/19 31/01/19 0000000 005 0000000000
567-651-25000165-48	0,00	1,13	5621903745889508	56765125000165484509905080002071217?301011931
06.02.19 STASA NIKOLA VELEMIR SP MODRICA			4509905080002	712173 01/01/19 31/01/19 0000000 064 0000000000
567-343-25000648-14	0,00	1,13	5621903745876903	56734325000648144510534780004071217?301011931
06.02.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA			4510534780004	712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00271400-55	0,00	1,13	5621903745887821	16104500271400554402286080001071217?301011931
06.02.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	712173 01/01/19 31/01/19 0000000 002 0000000001
567-483-25000315-70	0,00	1,13	5621903745889493	56748325000315704510559420002071217?301011931
06.02.19 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N			4510559420002	712173 01/01/19 31/01/19 0000000 088 0000000000
Prethodno stanje	2.463.049,78	0,00	6.675,07	Stanje racuna
				2.469.724,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005334-21 06.02.19 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA, SLAV	0,00	1,13	5621903745876010 4506346800009	57226600005334214506346800009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
194-106-11733021-51 06.02.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,13	5621903745851149 784502235660008	19410611733021514502235660008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17697207-34 06.02.19 TIMES SQUARE SP PRNJAVORRADE VRANJESSEVICC BB	0,00	1,13	5621903745876114 4510492250000	55200017697207344510492250000071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-363-25000392-93 06.02.19 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC	0,00	1,13	5621903745865532 4509954610009	56736325000392934509954610009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25001435-32 06.02.19 FARSA SRDJAN GARIC SP BANJA LUKA	0,00	1,12	5621903745889612 4510859650000	56724125001435324510859650000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-18211297-64 06.02.19 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA	0,00	1,12	5621903745876227 4403852400007	55200018211297644403852400007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81260982-31 06.02.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ	0,00	1,12	5621903745882480/0 4509430110009	UPL DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
554-013-00000037-61 06.02.19 DERBI VL SP NEMANJANA VUJADINI ILIDZA	0,00	1,12	5621903745853605 4501572370007	55401300000037614501572370007071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
551-012-00004280-36 06.02.19 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,12	5621903745863150 4401130020002	55101200004280364401130020002071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
567-323-25000073-03 06.02.19 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA	0,00	1,12	5621903745889467 4505557980007	56732325000073034505557980007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-710-22589898-49 06.02.19 DZUDI SP SEAD ZAHIROVIC PRNJAVOR	0,00	1,12	5621903745877367 4507475220007	55171022589898494507475220007071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81496992-55 06.02.19 AS KAFE ROSTILJNICA, SP DRAGOLJUB ACIC PRIJEBLJEZ	0,00	1,12	5621903745856016/0 4510839030005	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 095 0000000000
571-020-00000731-97 06.02.19 STR ACO S.P. NEDELJKO BRKICCMASSICCI 64GRADISKA	0,00	1,12	5621903745876318 4506452580000	57102000000731974506452580000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-81384500-64 06.02.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	1,12	5621903745879156/0 4510215920006	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00012454-89 06.02.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,12	5621903745875309/0 4503249580003	SREDSTAVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
555-100-00372852-16 06.02.19 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	1,11	5621903745852981 4510556320007	55510000372852164510556320007071217?305021905 02190020000000000000000000 712173 05/02/19 05/02/19 0000000 002 0000000000
562-012-00001400-72 06.02.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,11	5621903745871526/0 4400643200000	Fond solidaernosti za dijagnostiku 712173 01/11/18 30/11/18 0000000 091 0000000000
562-099-81048968-95 06.02.19 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,11	5621903745886517/0 4508220520003	DOPR 712173 01/01/19 31/01/19 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				
552-041-00022109-15 06.02.19 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC	0,00	1,10	5621903745852702 4500867800007	55204100022109154500867800007071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
555-300-00286320-37 06.02.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,10	5621903745852982 4509973830001	55530000286320374509973830001071217?301101831 10181380000000000000000000 712173 01/10/18 31/10/18 0000000 138 0000000000
555-300-00286320-37 06.02.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,10	5621903745853000 4509973830001	55530000286320374509973830001071217?301111830 11181380000000000000000000 712173 01/11/18 30/11/18 0000000 138 0000000000
562-011-81409465-04 06.02.19 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS	0,00	1,06	5621903745880848/0 4510359760003	SOL.01/19 712173 01/01/19 31/01/19 0000000 064 0000000000
554-001-00001229-80 06.02.19 GEOMATIK DOOBIJELJINA	0,00	1,06	5621903745876340 4400390660009	55400100001229804400390660009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-390-22661805-16 06.02.19 AUTOPRAONICA DURDEVIC SP DOBOJ, KNEZA MILOSA	0,00	1,02	5621903745864587 14510611950007	33839022661805164510611950007071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
571-020-00000634-97 06.02.19 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI	0,00	1,02	5621903745876281 4510701190001	57102000000634974510701190001071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-363-25000294-96 06.02.19 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR	0,00	1,02	5621903745889457 4509002230008	56736325000294964509002230008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-00262001-96 06.02.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	0,94	5621903745863333 4200442250131	16100000262001964200442250131071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000054-31 06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,85	5621903745889342 4403246150003	56732111000054314403246150003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-00001134-95 06.02.19 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS	0,00	0,81	5621903745891777/0 4401071260002	solidarnost 10-11-12/18 712173 01/10/18 31/12/18 0000000 008 0000000000
567-321-11000180-41 06.02.19 TEHNO FRUIT DOO TURJAK GRADISKA	0,00	0,63	5621903745889604 4404158740000	56732111000180414404158740000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00380944-87 06.02.19 NOVA TRADICIJA DOO	0,00	0,62	5621903745863740 4404283640009	55510000380944874404283640009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-028-00024210-72 06.02.19 ITALEXCLUSIVE GVOZDENOVICC RATKO S.P.BANJA LUI	0,00	0,59	5621903745852683 4507237390000	55202800024210724507237390000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00031975-71 06.02.19 DMV DOO PRIJEDOR	0,00	0,58	5621903745863934 4400711990006	55500700031975714400711990006071217?301011931 011907400000009074031361 712173 01/01/19 31/01/19 0000000 074 9074031361
567-321-11000054-31 06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,57	5621903745889338 4403246150003	56732111000054314403246150003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-570-25000054-82 06.02.19 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA	0,00	0,57	5621903745876727 4509896820006	56757025000054824509896820006071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 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				
567-463-25002336-31 06.02.19 SAJA STR PRNJA VOR	0,00	0,56	5621903745865625 4503302900007	56746325002336314503302900007071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
199-563-00382044-04 06.02.19 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	0,00	0,56	5621903745887366 4404038090001	1995630038204404440438090001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00004074-18 06.02.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,56	5621903745865048 4509870350001	57226600004074184509870350001071217?306021906 02190740000000000000000000 712173 06/02/19 06/02/19 0000000 074 0000000000
562-003-81461655-93 06.02.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,56	5621903745871549/7683 4510638130001	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-17564455-08 06.02.19 NEAA PETRA DIVCHICC S.P.SRPSKIH VLARA25ISTOCHN	0,00	0,56	5621903745852721 4510454670003	55200017564455084510454670003071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
567-363-25000397-78 06.02.19 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,56	5621903745864781 4509990920006	56736325000397784509990920006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-00001540-90 06.02.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,56	5621903745881597/0 4504513990009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
552-000-16347116-72 06.02.19 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC	0,00	0,56	5621903745876066 4509682190005	55200016347116724509682190005071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
554-010-00011311-45 06.02.19 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI	0,00	0,56	5621903745876536 4509508240001	55401000011311454509508240001071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
199-563-00213802-39 06.02.19 INTCO HOLDING DOO BANJA LUKA	0,00	0,56	5621903745887399 4403927770000	19956300213802394403927770000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80005882-84 06.02.19 TOTO-INZENJERING DOO BANJA LUKA	0,00	0,55	5621903745842174 4401672930005	grant fizicka lica 1/19 731212 01/01/19 31/01/19 0000000 056 0
567-321-11000054-31 06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621903745889343 4403246150003	56732111000054314403246150003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-336-00001789-48 06.02.19 MUNJA SANEL KOVAC S.P. CORLE,CORLE	0,00	0,55	5621903745888790 4510002180009	57233600001789484510002180009071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-321-11000054-31 06.02.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,46	5621903745889346 4403246150003	56732111000054314403246150003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-00002475-97 06.02.19 ZASTITA DOO MODRICA HAMBURSKA 26 74480 MODRIC.	0,00	0,28	5621903745880945/0 4400187430006	fond solidarnosti 712173 01/07/18 31/07/18 0000000 064 0000000000
567-363-25000504-48 06.02.19 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	0,00	0,28	5621903745889442 4510711660006	56736325000504484510711660006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
Prethodno stanje	2.463.049,78	Ukupno potrazuje	6.675,07	Stanje racuna
	0,00			2.469.724,85

Izvjestaj o promjenama na racunu
na dan: 06.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.049,78	0,00	6.675,07	2.469.724,85

NAPOMENA:

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

IZVOD: 26

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.02.2019 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
1.179.975,93 KM	0,00 KM	3.256,83 KM	1.183.232,76 KM	0	42

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	1.183.232,76 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	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 06.02.2019	0,00	1.549,11	35	[N:4400425470003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po	0000000000	20220800822001 (2) Filijala Bijeljina
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 06.02.2019	0,00	995,29	43	[N:4401843920003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002363030 (2) Centrala
3	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.02.2019	0,00	215,62	43	[N:4403383490008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000001	87000002363025 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 06.02.2019	0,00	130,45	43	[N:4400796450005 VU:0 VP:712173 PO:2019.02.05 PD:2019.02.05 O:002 B:0000000] [5]	0000000000	87000002362986 (2) Centrala
5	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd BiH 06.02.2019	0,00	61,67	43	[N:4400027400003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:0000000] [E]	0000000000	87000002363670 (2) Centrala
6	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd BiH 06.02.2019	0,00	50,67	43	[N:4402741200002 VU:0 VP:712173 PO:2019.02.06 PD:2019.02.06 O:028 B:0000000] [E]	0000000000	87000002363668 (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	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 06.02.2019	0,00	21,37	43	[N:4202159680017 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000001	87000002363863 (2) Centrala
8	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	19,42	43	[N:4209388460165 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [H]	0000000000	87000002362287 (2) Centrala
9	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKI BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 06.02.2019	0,00	14,57	35	[N:4404007610007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po		20601885135001 (2) Filijala Bijeljina
10	ILIĆ M MILE ILIĆ S.P. BIJELJINA, RAČANSKA 18, BIJELJINA 5710300000087063	Komercijalna banka ad 06.02.2019	0,00	13,56	35	[N:4510158600008 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:005 B:0000000] Po		20601885254001 (2) Filijala Bijeljina
11	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.02.2019	0,00	11,75	43	[N:4401052550008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [3]	0000000000	87000002362215 (2) Centrala
12	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 06.02.2019	0,00	11,73	43	[N:4402794740009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] [0]	0000000000	87000002363907 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	11,00	43	[N:4209388460483 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [H]	0000000000	87000002362307 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	10,98	43	[N:4209388460106 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:0000000] [H]	0000000000	87000002362296 (2) Centrala
15	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 06.02.2019	0,00	10,00	43	[N:4402837900005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002363018 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	9,99	43	[N:4209388460360 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:011 B:0000000] [H]	0000000000	87000002362299 (2) Centrala
17	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 06.02.2019	0,00	9,92	43	[N:4401091530006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002363940 (2) Centrala
18	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 06.02.2019	0,00	9,85	999	[N:4402106100000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] FO	0000000000	87000002361723 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	9,45	43	[N:4209388460181 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:00000000] [H]	0000000000	87000002362303 (2) Centrala
20	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 552040000994875	Hypo Alpe-Adria-Bank 06.02.2019	0,00	8,64	43	[N:4500579840002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [F]	0000000000	87000002363051 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	7,82	43	[N:4209388460351 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:103 B:00000000] [H]	0000000000	87000002362295 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	7,58	43	[N:4209388460343 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [H]	0000000000	87000002362304 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 06.02.2019	0,00	7,33	43	[N:4209388460408 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:064 B:00000000] [H]	0000000000	87000002362300 (2) Centrala
24	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 06.02.2019	0,00	7,18	43	[N:4404150170000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:00000000] [3]	0000000000	87000002363716 (2) Centrala
25	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 06.02.2019	0,00	6,94	43	[N:4400140800000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [F]	0000000000	87000002363045 (2) Centrala
26	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.02.2019	0,00	6,64	43	[N:4404198960002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [0]	0000000000	87000002362137 (2) Centrala
27	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 06.02.2019	0,00	5,00	43	[N:4402708410000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [1]	0000000000	87000002363800 (2) Centrala
28	RESTORAN STAZA S.P.VL.MLADEN TROBO, K PALE POLJICE BB 71420 5620128143862372	NLB BANKA A.D. BANJ 06.02.2019	0,00	4,76	43	[N:4510523230002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [5]	0000000000	87000002362634 (2) Centrala
29	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 06.02.2019	0,00	4,29	35	[N:4401087180009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] Po	0000000000	10302994788001 (2) Filijala Gradiška
30	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 06.02.2019	0,00	3,41	43	[N:4506836050008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002363898 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ROMA MONT ZELJKO ROMANIC S P BANJA, PUT SRPSKIH BRANILACA 17 1610000151690066	Raiffeisen banka dd Bi 06.02.2019	0,00	3,33	43	[N:4509253740005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000012	87000002362223 (2) Centrala
32	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 06.02.2019	0,00	2,85	35	[N:4404052670002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	11601949137001 (2) Agencija Centar
33	INC- INVENT DOO B.LUKA, , 5550070022554891	Nova banka ad Bijeljina 06.02.2019	0,00	2,64	43	[N:4403053430009 VU:0 VP:712173 PO:2018.12.01 PD:2019.01.31 O:002 B:0000000] [1]	0000000000	87000002362149 (2) Centrala
34	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 06.02.2019	0,00	2,32	35	[N:4510269850003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		08201519314001 (2) Filijala Mrkonjić Grad
35	PEKARA SLJIVIC VL SLJIVIC RADENKA, S.P.PALE JOVANA CVIJICA 5620128074057486	NLB BANKA A.D. BANJ 06.02.2019	0,00	2,00	43	[N:4507110210002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002363803 (2) Centrala
36	ADVOKANCANCSLOBODAN CVIJETIC, BIJELJINA, 5540010000147036	Pavlović International B 06.02.2019	0,00	1,58	43	[N:4501042730002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002363904 (2) Centrala
37	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 06.02.2019	0,00	1,15	35	[N:4506852250009 VU:0 VP:712173 PO:2019.02.06 PD:2019.02.06 O:008 B:0000000] Po	0	10615670090001 (2) Agencija Aleksandrova
38	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 06.02.2019	0,00	1,12	43	[N:4509019390009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] [3]	0000000000	87000002363734 (2) Centrala
39	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23 BANJ 5520001622113991	Hypo Alpe-Adria-Bank 06.02.2019	0,00	1,12	43	[N:4509500000001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.01 O:002 B:0000000] [F]	0000000000	87000002363623 (2) Centrala
40	AS KOTARAS ZANATSKA RADNJA RANKO, KOTARAS SP PRIJEDOR, 5673632500039390	SBERBANK AD BANJA 06.02.2019	0,00	1,12	43	[N:4509961400001 VU:0 VP:712173 PO:2019.02.05 PD:2019.02.05 O:074 B:0000000] [5]	0000000000	87000002362996 (2) Centrala
41	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 06.02.2019	0,00	1,05	43	[N:4510147070007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:069 B:0000000] [F]	0000000000	87000002363063 (2) Centrala
42	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 06.02.2019	0,00	0,56	43	[N:4507370980006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:095 B:0000000] [5]	0000000000	87000002362998 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	3.256,83
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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 poslovnicama banke.