

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU

13.02.2019



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 2,781,165.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000165594 138165869 - 5550060000165594;4400247350007;712173;010119;310119;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 01/1 FOND SOL PLATA	0.00	607.91
2	5550070022525209 138170473 - 5550070022525209;4400764840006;712173;010119;300119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARN.	0.00	269.31
3	5540030000001923 138181112 - 5540030000001923;4400467550007;712173;011118;301118;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	197.54
4	5550060029682112 138169275 - 5550060029682112;4402592010009;712173;011218;311218;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOP.FONDA SOLID.PL.12/18	0.00	146.10
5	1610000108030075 138141184 - 1610000108030075;4227417480179;712173;010119;310119;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	113.93
6	5510300001228762 138168662 - 5510300001228762;4401341310007;712173;130219;130219;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	95.55
7	5550060000345335 138172105 - 5550060000345335;4400282260002;712173;010119;310119;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 13-02-2019 UPLATA FONDU ZA DIJAGNOSTIKU I LIJEČENJE	0.00	86.83
8	1941190274300179 138167499 - 1941190274300179;4501193860005;712173;010119;311219;005;0000000;0000000000 /	TERAZIJE TR VL. VIDIC MILE S.P.SUHO POLJE BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	81.24
9	5550080324014061 138156165 - 5550080324014061;4400194050006;712173;010119;310119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	77.29
10	5620998088436674 138166776 - 5620998088436674;4403143340009;712173;011218;311218;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	51.54
11	5620128136865180 138152809 - 5620128136865180;4400016620001;712173;010219;280219;028;0000000;0000000000 /	SIMPRO DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	51.26
12	1941060066602185 138167476 - 1941060066602185;4403612780007;712173;010118;310518;002;0000000;0000000000 /	EUROFENSTER DOO BANJA LUKADEBELJACI BB 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	49.31
13	1610000108030075 138142201 - 1610000108030075;4227417480217;712173;010119;310119;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	38.78
14	5514502264528873 138168656 - 5514502264528873;4401912830003;712173;010119;310119;005;0000000;0000000000 /	BONATTI DOO UPLATA JAVNIH PRIHODA	0.00	36.52
15	5550020000972345 138142756 - 5550020000972345;4400629630000;712173;010119;310119;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 13-02-2019 SOLIDARNOST ZA LIJEČENJE DJECE 01/19	0.00	33.60
16	5550020022544078 138169364 - 5550020022544078;4400302550002;712173;011118;301118;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 11/18 ZA RUDNIK BOKSIT SREBRENICA	0.00	30.51
17	5550020015567256 138147387 - 5550020015567256;4402561720008;712173;011218;311218;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 12-02-2019 OBRAČUN ZARADA 12/18	0.00	30.31
18	1610000108030075 138154128 - 1610000108030075;4227417480187;712173;010119;310119;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	28.16
19	5723260000236474 138139273 - 5723260000236474;4507178950004;712173;010118;311218;103;0000000;0000000000 /	NINA STUDIO LJEPOTE,VL.NIKOLINA LUKIC,S.P., STEVANA SINDELICA BB UPLATA JAVNIH PRIHODA	0.00	26.83
20	5540010000235306 138181135 - 5540010000235306;4400304330000;712173;010119;310119;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.38
21	5510010000007304 138142028 - 5510010000007304;4400991820003;712173;010119;310119;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	24.80
22	5511071130143775 138142036 - 5511071130143775;4402922090004;712173;010119;310519;102;0000000;0000000000 /	DUVNJAK D.O.O UPLATA JAVNIH PRIHODA	0.00	23.00
23	5550080324014061 138156227 - 5550080324014061;4400197740003;712173;010119;310119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	19.76
24	1610000108030075 138154125 - 1610000108030075;4227417480136;712173;010119;310119;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	18.37

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,781,165.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000034934750 138136370 - 5558000034934750;4404211650000;712173;130219;130219;113;0000000;0000000000 /	COTTON-TEX DOO DOPRINOS ZA SOLIDARNOST	0.00	18.16
26	5520090002604751 138152514 - 5520090002604751;4403175380002;712173;010119;310119;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127 UPLATA JAVNIH PRIHODA	0.00	18.08
27	5551000010394876 138163635 - 5551000010394876;4508932190000;712173;010119;130219;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOP. ZA SOLIDARNOST	0.00	17.88
28	5550020015323204 138160723 - 5550020015323204;4400641500006;712173;010119;310119;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25 % DOPR NA PL	0.00	17.83
29	5550000035850442 138097287 - 5550000035850442;4404235240007;712173;010119;310119;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 DOPLATA ZA JANUAR DOPRINOSA ZA	0.00	15.85
30	5520001535418689 138152509 - 5520001535418689;4508746300008;712173;010119;300619;085;0000000;0000000000 /	NOVI RIMSKI MOST TRGOVINA S.P.DEROKOVA BR.62ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	13.47
31	5550060030203778 138170659 - 5550060030203778;4400285100006;712173;011218;311218;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	11.79
32	1610000108030075 138154208 - 1610000108030075;4227417480152;712173;010119;310119;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.04
33	5510190000846345 138141959 - 5510190000846345;4503571710001;712173;010119;300619;102;0000000;0000000000 /	ONDINA S.P. DANKO DJUKIC SIPOVO UPLATA JAVNIH PRIHODA	0.00	10.00
34	5672411100041070 138180135 - 5672411100041070;4402697200008;712173;010119;310119;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.90
35	5550070004780417 138161788 - 5550070004780417;4400375430005;712173;011218;311218;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	9.60
36	5540130000006186 138181152 - 5540130000006186;4504355710001;712173;010119;310119;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	9.31
37	1610000128520064 138141219 - 1610000128520064;4403776970001;712173;010119;310119;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.05
38	5510010000008371 138142029 - 5510010000008371;4400834480002;712173;010119;310119;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.98
39	5721060000832358 138180220 - 5721060000832358;4404051780009;712173;010119;310119;002;0000000;0000000000 /	ARS TOURS DOO UPLATA JAVNIH PRIHODA	0.00	8.83
40	1610450004460097 138154142 - 1610450004460097;4200544090023;712173;010119;310119;002;0000000;0000000001 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.71
41	5550070056343289 138143109 - 5550070056343289;4403556770001;712173;010219;280219;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 13-02-2019 SOLIDARNOST 01/19	0.00	7.66
42	1610000172140091 138142061 - 1610000172140091;4510155330000;712173;011218;311218;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ UPLATA JAVNIH PRIHODA	0.00	7.00
43	1543802008565152 138153488 - 1543802008565152;4510221730006;712173;010119;310119;005;0000000;0000000000 /	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCSTEFANA DECANSKOG 85 UPLATA JAVNIH PRIHODA	0.00	6.28
44	1863210310075253 138167575 - 1863210310075253;4403803700003;712173;010119;310119;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU FOOD VALLEY SKELANI, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.83
45	5550000031295322 138186974 - 5550000031295322;4404131110004;712173;010119;310119;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNOST ZA 01/2019	0.00	5.79
46	5510240000857837 138168667 - 5510240000857837;4400736630004;712173;010119;310119;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	5.50
47	5550060000420995 138172978 - 5550060000420995;4400289190000;712173;010119;310119;001;0000000;0000000000 /	BUS DOO MILIČI UPL. SOLIDAR.	0.00	5.15
48	5540050000109786 138139162 - 5540050000109786;4403329950001;712173;011018;311018;034;0000000;5112007546 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	5.02

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PRETHODNO STANJE 2,781,165.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540050000109786 138139163 - 5540050000109786;4403329950001;712173;011118;301118;034;0000000;5112007546 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	5.00
50	5550070000986165 138147528 - 5550070000986165;4401140840008;712173;010119;310119;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.86
51	5550080324014061 138156205 - 5550080324014061;4400197740003;712173;010119;310119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.66
52	5510040003323393 138168628 - 5510040003323393;4500191790003;712173;010119;310119;028;0000000;0000000119 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	4.46
53	5550070002288487 138143679 - 5550070002288487;4401586850007;731212;010119;310119;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.07
54	5550080324014061 138156117 - 5550080324014061;4400197740003;712173;010119;310119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
55	5550010012639942 138138139 - 5550010012639942;4402019550007;712173;010119;310119;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
56	1610000141410006 138141211 - 1610000141410006;4403911930007;712173;010119;310119;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	3.88
57	5511011126995934 138168665 - 5511011126995934;4400224140005;712173;010119;310119;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.82
58	5620998136600278 138180855 - 5620998136600278;4510108330000;712173;010119;310119;102;0000000;0000000000 /	PEKOTEKA NOVKA MILAN TOPIC ,S.P. SIPOVO UL, NIKOLE TESLE BR.40 70270 SIPOVO	0.00	3.80
59	5550000605368482 138161729 - 5550000605368482;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.58
60	5517902216858732 138153890 - 5517902216858732;4400158760005;712173;010119;310119;027;0000000;0000000000 /	KOMUNALAC AD	0.00	3.53
61	5520260002264127 138180297 - 5520260002264127;4506857300004;712173;010119;310119;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.47
62	5510280000724363 138168655 - 5510280000724363;4505109050007;712173;010119;310119;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	3.44
63	1610000157490084 138167915 - 1610000157490084;4509873370003;712173;010119;310119;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	3.39
64	5540130000015207 138139173 - 5540130000015207;4507490700007;712173;010119;310119;088;0000000;0000000000 /	KOD BEBE -BIFE- SPISTOCNO SARAJEVO	0.00	3.38
65	5672412500127236 138180521 - 5672412500127236;4507522750001;712173;010119;310119;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	3.34
66	5672411100112559 138180159 - 5672411100112559;4404040820009;712173;010119;310119;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
67	1863210310385071 138167571 - 1863210310385071;4400299400002;712173;010119;310119;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA ISKORISTAVANJE SUMA, STOCARSTVO, PREVOZ I TRGOVINU BOGOL DO SREBR	0.00	3.18
68	5710100000104048 138167339 - 5710100000104048;4402829980008;712173;010119;310119;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKAALEJA SVETOG SAVE 59BANJA LUKA	0.00	3.12
69	5557000022612890 138155536 - 5557000022612890;4403911770000;712173;010119;310119;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.87
70	5540130000008320 138153111 - 5540130000008320;4403757670005;712173;010119;310119;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	2.53
71	1610000195350057 138168823 - 1610000195350057;4506152430006;712173;010119;310119;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDARRAVNOGORSKA BR 871123ISTOCNA ILIDZA065 534 090	0.00	2.51
72	5550020015899093 138136351 - 5550020015899093;4507145780006;712173;011218;311218;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.47

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PRETHODNO STANJE 2,781,165.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015890072 138149943 - 5550020015890072;4402853770006;712173;010119;310119;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.42
	DOPINOSI SOLIDARNOSTI ZA 01.2019			
74	5673431100046160 138180076 - 5673431100046160;4403832040004;712173;010119;310119;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA	0.00	2.40
	UPLATA JAVNIH PRIHODA			
75	5520001831969126 138139381 - 5520001831969126;4510770240002;712173;010119;310119;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICH	0.00	2.28
	UPLATA JAVNIH PRIHODA			
76	5550020049551303 138187200 - 5550020049551303;4501652560001;712173;010119;310119;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE	0.00	2.25
	POS DOP ZA SOL			
77	5672411100088503 138180685 - 5672411100088503;4404063520002;712173;010119;310119;002;0000000;4404063520 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.95
	UPLATA JAVNIH PRIHODA			
78	5554000034849202 138159957 - 5554000034849202;4510422040008;712173;010219;280219;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.70
	POSEBAN DOPRINOSA			
79	5510080000694982 138142021 - 5510080000694982;4503887270003;712173;010119;310119;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
80	5620120000021926 138140205 - 5620120000021926;4400557030002;712173;010119;310119;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	1.46
	UPLATA JAVNIH PRIHODA			
81	5540120080010283 138166443 - 5540120080010283;4510042560009;712173;010119;310119;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.36
	UPLATA JAVNIH PRIHODA			
82	1541802007875097 138153472 - 1541802007875097;4508256120001;712173;011118;301118;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	1.35
	UPLATA JAVNIH PRIHODA			
83	5550030016038821 138137387 - 5550030016038821;4501422480009;712173;011218;311218;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI	0.00	1.25
	DOP SOLID. PO OSNOVU PRIH.			
84	5551000015757036 138145621 - 5551000015757036;4403762590001;712173;010119;310119;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.15
	UPL DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD-A			
85	5620088111286767 138139570 - 5620088111286767;4508600780008;712173;010119;310119;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
86	5540030000054206 138181180 - 5540030000054206;4501378560008;712173;011118;301118;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
87	5673531100018510 138179953 - 5673531100018510;4401243650002;712173;011118;301118;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.00
	UPLATA JAVNIH PRIHODA			
88	5551000036429967 138160667 - 5551000036429967;4510509670008;712173;010119;310119;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA	0.00	0.80
	PLAĆANJE ZA FOND ZA DIJAGNOZU I LIJEČENJE DJECE			
89	5672532500040318 138153183 - 5672532500040318;4510549620003;712173;010219;280219;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
90	5550070055023313 138137114 - 5550070055023313;4502755580007;712173;011218;311218;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.56
	DOP. ZA SOLID. ZA LIJEČENJE 12/18			
91	5673531100018510 138179952 - 5673531100018510;4401243650002;712173;011218;311218;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	UPLATA JAVNIH PRIHODA			
92	5540040030007563 138153167 - 5540040030007563;4510898630008;712173;220119;310119;012;0000000;0000000000 /	ROMIC MIRKO ROMIC SPPETROVAC	0.00	0.49
	UPLATA JAVNIH PRIHODA			
93	1610000108030075 138141082 - 1610000108030075;4227417480179;712173;010119;310119;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	0.40
	UPLATA JAVNIH PRIHODA			
94	5550000000000000 138188587 /	NOVA BANKA	4.45	0.00
	Napлата UPP provizije (obracunski period 13.02.2019 do 13.02.2019) za 2 nalog/a			
95	5620118122703908 138083806 /	UR KAFE BAR PARIS VL. JOVAN VUJANIC SP	64.35	0.00
	POVRAT POGREŠNO UPLAĆENIH SREDSTAVA			
96	5723260000304180 138083839 /	BOJANA FRIZERSKI SALON	495.00	0.00
	POVRAT POGREŠNO UPLAĆENIH SREDSTAVA			

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU

13.02.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,781,165.90

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 563.80 2,523.69

NOVO STANJE **2,783,125.79**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **2,783,125.79**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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				
562-001-00002288-81	0,00	381,27	5621904446266703/0	SREDSTAV SOLIDARNOSTI 01/19
13.02.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000			712173	01/01/19 31/01/19 0000000 094 0000000000
552-038-00028182-82	0,00	308,72	5621904446252699	55203800028182824402905590001071217?301011931
13.02.19 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO14402905590001			712173	01/01/19 31/01/19 0000000 053 0000000000
562-005-00003203-50	0,00	296,97	5621904446274643/0	LD ZA I/19
13.02.19 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO4400124430006			712173	01/01/19 31/01/19 0000000 028 0000000000
562-005-00000150-91	0,00	226,10	5621904446245103/0	I/19
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
562-010-81137674-44	0,00	205,51	5621904446255572	JAVNI PRIHODI RS
13.02.19 JRT OPSTINA SRBAC		4401255660003	712173	01/11/18 30/11/18 0000000 095 9082000010
562-005-00000150-91	0,00	160,30	5621904446232927/0	UPL I/19
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
562-005-00000150-91	0,00	157,50	5621904446232959/0	I/19
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
551-017-00009402-42	0,00	155,99	5621904446265133	55101700009402424401111580005071217?301121831
13.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO 4401111580005			712173	01/12/18 31/12/18 0000000 093 9999999999
562-099-00004239-96	0,00	146,34	5621904446254598	UPLATA FONDA SOLIDARNOSTI NA TERET
13.02.19 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L 4400913350009			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00002620-06	0,00	121,25	5621904446245031	FOND SOLIDARNOSTI
13.02.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009			712173	01/01/19 31/01/19 0000000 056 0000000000
562-005-00000150-91	0,00	107,20	5621904446246692/0	I/19
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
562-005-00000150-91	0,00	104,90	5621904446246121/0	I/19
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
567-353-11000632-27	0,00	103,57	5621904446239061	56735311000632274401259650002071217?313021913
13.02.19 VODOVOD KOMUNALNO PREDUZECE ADSRBAC 4401259650002			712173	13/02/19 13/02/19 0000000 095 0000000000
567-303-11000123-27	0,00	94,30	5621904446278886	56730311000123274400740580003071217?301011931
13.02.19 AGROFLORA DOO K.DUBICA 4400740580003			712173	01/01/19 31/01/19 0000000 007 0000000000
567-162-11001274-88	0,00	88,91	5621904446279075	56716211001274884401188290000071217?301121831
13.02.19 SG GRADNJA DOO LAKTASI 4401188290000			712173	01/12/18 31/01/19 0000000 056 0000000000
562-005-00000150-91	0,00	88,50	5621904446245382/0	I/19
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
161-045-00393500-27	0,00	81,00	5621904446236038	16104500393500274506442430000071217?301011831
13.02.19 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRNJA BBG4506442430000			712173	01/01/18 31/12/18 0000000 008 0000000000
562-005-00000150-91	0,00	80,10	5621904446246727/0	I/16
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
154-921-20017159-54	0,00	76,93	5621904446236405	15492120017159544402961310003071217?301021928
13.02.19 ROAMING NETWORKS DOO, KRALJA ALFONSA XIII BR. 24402961310003			712173	01/02/19 28/02/19 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				
567-241-11000000-39 13.02.19 ABC SOLUTIONS DOO BANJA LUKA	0,00	73,50	5621904446279981 4403227100003	56724111000000394403227100003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-301-11000021-43 13.02.19 BIOPLOD D.O.O KOZ.DUBICA	0,00	71,41	5621904446280013 4403504460004	56730111000021434403504460004071217?301101831 12180070000000000000000000 712173 01/10/18 31/12/18 0000000 007 0000000000
572-106-00004472-68 13.02.19 HRAST PROMET DOO CELINAC	0,00	70,16	5621904446252471 4403686550003	57210600004472684403686550003071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
551-055-00014604-34 13.02.19 IKONIC KOMERC DOO	0,00	66,92	5621904446235372 4401469890006	55105500014604344401469890006071217?301021828 02180780000000000000000000 712173 01/02/18 28/02/18 0000000 078 0000000000
555-002-00070741-30 13.02.19 DOO IKONIC-KOMERC	0,00	66,60	5621904446238503 4401469890006	55500200070741304401469890006071217?312021912 02190780000000000000000000 712173 12/02/19 12/02/19 0000000 078 0000000000
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	66,40	5621904446246655/0 4400014500009	1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
551-055-00014604-34 13.02.19 IKONIC KOMERC DOO	0,00	65,98	5621904446235369 4401469890006	55105500014604344401469890006071217?301011831 01180780000000000000000000 712173 01/01/18 31/01/18 0000000 078 0000000000
555-002-00070741-30 13.02.19 DOO IKONIC-KOMERC	0,00	65,74	5621904446238504 4401469890006	55500200070741304401469890006071217?312021912 02190780000000000000000000 712173 12/02/19 12/02/19 0000000 078 0000000000
562-099-80315161-04 13.02.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL	0,00	53,59	5621904446282697/0 4402599530008	FOND SOLID 01/19 712173 01/02/19 28/02/19 0000000 025 0000000000
554-009-00000282-07 13.02.19 PROMAKS DOO MODRICAMODRICA	0,00	53,46	5621904446253155 4400195020003	55400900000282074400195020003071217?301111831 12180640000000000000000000 712173 01/11/18 31/12/18 0000000 064 0000000000
567-241-11000466-96 13.02.19 GAMES SERVICE DOO TRN LAKTASI	0,00	53,34	5621904446280016 4402922500008	56724111000466964402922500008071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-010-81137674-44 13.02.19 JRT OPSTINA SRBAC	0,00	44,81	5621904446255664 4401254420009	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 095 9082017196
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	43,60	5621904446232946/0 4400014500009	1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
161-045-00725500-23 13.02.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	41,80	5621904446250221 4400722760002	16104500725500234227515900020071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	40,00	5621904446269660/8081 4400014500009	1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
562-009-00002709-75 13.02.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	39,69	5621904446234960/0 4400267110002	upl sredstava 712173 01/01/19 31/01/19 0000000 015 0000000000
161-045-00162600-50 13.02.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	37,42	5621904446235865 4400722760002	16104500162600504400722760002071217?301011831 12180740000000000000000012 712173 01/01/18 31/12/18 0000000 074 0000000012
562-099-80775619-07 13.02.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	37,11	5621904446234846 4403007670003	FOND SOLIDARNOSTI 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				
562-006-00002142-80	0,00	36,34	5621904446257906/8058	LD ZA 01/19
13.02.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	01/01/19 31/01/19 0000000 031 0000000000
194-146-01280071-42	0,00	35,61	5621904446278102	19414601280071424403396980004071217?301011931
13.02.19 PULSE DESIGN DOOVELJKA MLADENOVICA BB 78000 BA4403396980004			712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-81137674-44	0,00	34,93	5621904446255628	JAVNI PRIHODI RS
13.02.19 JRT OPSTINA SRBAC		4401261710004	712173	01/11/18 30/11/18 0000000 095 9082017154
562-010-81027911-18	0,00	25,01	5621904446271362	LD 12/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
13.02.19 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004			712173	01/12/18 31/12/18 0000000 008 0000000000
194-106-99626001-91	0,00	24,91	5621904446251963	19410699626001914404282750005071217?301111830
13.02.19 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA4404282750005			712173	01/11/18 30/11/18 0000000 002 0000000000
551-720-22037215-72	0,00	24,26	5621904446235509	55172022037215724403856810005071217?301121831
13.02.19 DESKINZINJERING DOO		4403856810005	712173	01/12/18 31/12/18 0000000 002 0000000000
161-000-01661500-50	0,00	23,68	5621904446265598	16100001661500504403941680005071217?301011931
13.02.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC4403941680005			712173	01/01/19 31/01/19 0000000 053 0000000001
555-007-00004026-13	0,00	21,41	5621904446238412	55500700004026134400722840006071217?301021928
13.02.19 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR 4400722840006			712173	01/02/19 28/02/19 0000000 074 0000000000
562-005-00000150-91	0,00	21,00	5621904446270307/0	UPLATA ZA 01/2019
13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO4400014500009			712173	01/01/19 31/01/19 0000000 028 0000000000
338-350-22573276-37	0,00	20,93	5621904446236537	33835022573276374403673650009071217?301011931
13.02.19 ALEA CONTROL DOO BANJA LUKA		4403673650009	712173	01/01/19 31/01/19 0000000 002 0000000000
551-014-00004752-74	0,00	20,11	5621904446235449	55101400004752744401206290004071217?301011931
13.02.19 RUDNIK BOKSITA DOO MRKONJIC GRAD		4401206290004	712173	01/01/19 31/01/19 0000000 067 0000000000
161-000-01770900-98	0,00	19,22	5621904446250319	16100001770900984404154160009071217?301011931
13.02.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009			712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-00000629-62	0,00	19,12	5621904446282978	fond solidarnosti za 01/19
13.02.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA		4401572040002	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81369736-31	0,00	17,93	5621904446233589/0	dop na solidarnost
13.02.19 SPEGRAD-INVEST D.O.O. MRKONJIC GRAD STEVANA SI4404102950001			712173	01/12/18 31/12/18 0000000 067 0000000000
562-099-81369736-31	0,00	17,93	5621904446233209/0	dop za solidarnost
13.02.19 SPEGRAD-INVEST D.O.O. MRKONJIC GRAD STEVANA SI4404102950001			712173	01/11/18 30/11/18 0000000 067 0000000000
552-000-16466368-52	0,00	17,00	5621904446279411	55200016466368524506848220006071217?301011931
13.02.19 AUTOSERVIS BUCO DJORDJO GOSTICC SPKHE BBOSJECI4506848220006			712173	01/01/19 31/12/19 0000000 028 0000000000
551-019-00008410-10	0,00	16,89	5621904446235504	55101900008410104401312130008071217?301011931
13.02.19 VALENTINA TRADE DOO SIPOVO		4401312130008	712173	01/01/19 31/03/19 0000000 102 0000000000
562-012-00002947-87	0,00	16,80	5621904446237423	PLATA 1/19
13.02.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123		4400517670009	712173	01/02/19 28/02/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010509-07 13.02.19 JRT OPSTINE KNEZEVO	0,00	16,12	5621904446262702 4401111820006	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 093 9999999999
562-001-00000114-07 13.02.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	15,09	5621904446256217/0 4400647020006	1/19 OBUST CENTAR 712173 01/01/19 31/01/19 0000000 041 0000000000
562-010-00001698-52 13.02.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	14,92	5621904446261601/8071 712173 01/01/19 31/01/19 0000000 008 0000000000	DOPR SOLIDARNOSTI ZA 01/2019
562-010-00001698-52 13.02.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	14,59	5621904446261558/8071 712173 01/12/18 31/12/18 0000000 008 0000000000	DOPR SOLIDARNOSTI ZA 12/2018
562-010-81137674-44 13.02.19 JRT OPSTINA SRBAC	0,00	14,38	5621904446268607 4401260070001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 095 9082019658
562-099-00014071-88 13.02.19 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA 4502529060009	0,00	13,98	5621904446264701/8077 712173 01/01/19 30/06/19 0000000 002 0000000000	solidarnost
551-790-22208188-54 13.02.19 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,91	5621904446235493 4403578660005	55179022208188544403578660005071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-00010779-70 13.02.19 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA 4502275290009	0,00	13,80	5621904446273272/0 712173 01/01/19 31/01/19 0000000 002 0000000000	dopr
551-710-22591233-21 13.02.19 GRACIJA SP ZORA ZORICA VRHOVAC	0,00	13,56	5621904446265111 4504178160012	55171022591233214504178160012071217?301011930 061907500000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
562-005-00003844-67 13.02.19 BOSS STR IVE ANDRICA BR.16 74450 SRPKI BROD 4500491830007	0,00	13,50	5621904446255877/0 712173 01/01/19 31/12/19 0000000 010 0000000000	SOLIDARNOST 2019
161-000-01938900-13 13.02.19 TR MARKOVIC MARKOVIC LJUBISA SP SAMNJEGOSEVA 4510554200004	0,00	13,50	5621904446235554 712173 01/01/19 31/12/19 0000000 013 0000000012	16100001938900134510554200004071217?301011931 12190130000000000000000012
567-353-11001052-28 13.02.19 NINKA DOO POVELIC SRBAC 4401248700008	0,00	13,11	5621904446253270 712173 01/11/18 30/11/18 0000000 095 0000000000	56735311001052284401248700008071217?301111830 11180950000000000000000000
562-099-81298725-52 13.02.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	13,07	5621904446245037 712173 01/01/19 31/01/19 0000000 002 0000000000	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2019-0
562-099-00010509-07 13.02.19 JRT OPSTINE KNEZEVO 4401111400007	0,00	12,91	5621904446262662 712173 01/11/18 30/11/18 0000000 093 9999999999	JAVNI PRIHODI RS
562-099-81130330-61 13.02.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB 4403590280005	0,00	12,90	5621904446255962 712173 01/12/17 31/12/17 0000000 050 0000000000	uplata posebnog doprinosa od plata zaposlenih lica za decembar 2018
161-000-01636700-51 13.02.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005	0,00	12,13	5621904446265596 712173 01/01/19 31/01/19 0000000 002 0000000000	16100001636700514404056740005071217?301011931 01190020000000000000000000
567-343-11000405-34 13.02.19 TIK ALEKSANDAR DOO BIJELJINA 4400397320009	0,00	12,02	5621904446279948 712173 01/02/19 28/02/19 0000000 005 0000000000	567343110004053444400397320009071217?301021928 02190050000000000000000000
567-343-11000531-44 13.02.19 ROJ KOMERC DOO BIJELJINA 4401911430001	0,00	11,30	5621904446279034 712173 01/01/19 31/01/19 0000000 005 0000000000	567343110005314444401911430001071217?301011931 01190050000000000000000000
Prethodno stanje	2.510.301,50	Ukupno potrazuje	5.157,78	Stanje racuna
	0,00			2.515.459,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000512-55 13.02.19 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,20	5621904446253333 4403697320000	56724111000512554403697320000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	10,40	5621904446270228/0 4400014500009	UPLATA ZA 01/2019 712173 01/01/19 31/01/19 0000000 028 0000000000
567-253-25000090-84 13.02.19 STOLARIJA CIRKOVIC PSR TRN	0,00	8,88	5621904446238969 4506441110001	56725325000090844506441110001071217?301011931 12190560000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
161-080-00036500-81 13.02.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB762 4400477350006	0,00	8,80	5621904446278072 4400477350006	16108000036500814400477350006071217?301011931 01190720000000000000000000 712173 01/01/19 31/01/19 0000000 072 0000000000
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,70	5621904446270145/0 4400014500009	UPLCATA ZA 01/2019 712173 01/01/19 31/01/19 0000000 028 0000000000
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,20	5621904446270434/0 4400014500009	UPLATA ZA 01/2019 712173 01/01/19 31/01/19 0000000 028 0000000000
141-545-53200008-80 13.02.19 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	0,00	8,20	5621904446235270 4200176780014	14154553200008804200176780014071217?301121831 121800100000000000000000012 712173 01/12/18 31/12/18 0000000 001 0000000012
572-206-00000431-16 13.02.19 MESNICA RACA S.P., NEMANJINA 19	0,00	8,13	5621904446252421 4508743110003	57220600000431164508743110003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-003-81422270-05 13.02.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	8,07	5621904446263490/8072 I4404228460000	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81359489-23 13.02.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,07	5621904446278239 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 1 mj 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000495-09 13.02.19 LEXA DOO BANJA LUKA	0,00	8,00	5621904446239020 4403680430006	56724111000495094403680430006071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
551-016-00010127-50 13.02.19 ZORA SP ZORICA VRHOVAC PRNJAVOR	0,00	7,68	5621904446265109 4504178160004	55101600010127504504178160004071217?301011930 06190750000000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
567-241-11000453-38 13.02.19 CARGO LOGISTIC DOO DOBOJ	0,00	7,58	5621904446279015 4403627620006	56724111000453384403627620006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-81137674-44 13.02.19 JRT OPSTINA SRBAC	0,00	7,46	5621904446255709 4401273640001	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 095 9082012460
562-099-80729287-02 13.02.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	7,38	5621904446274167 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JANUAR 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
551-041-00011810-81 13.02.19 MAXIMA TREJD DOO BANJALUKA	0,00	7,16	5621904446265182 4401684350004	55104100011810814401684350004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00152038-45 13.02.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009	0,00	6,88	5621904446251016 M4504212010009	55510000152038454504212010009071217?301011931 011907400000009074051252 712173 01/01/19 31/01/19 0000000 074 9074051252
554-007-00011545-72 13.02.19 SCHORPION SURDERVENTA	0,00	6,84	5621904446238807 4507551000003	5540070001154572450755100003071217?301011930 06190270000000000000000000 712173 01/01/19 30/06/19 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				
567-483-11000056-41 13.02.19 K PROJEKT DOO ISTOCNO SARAJEVO	0,00	6,78	5621904446238959 4403260060009	56748311000056414403260060009071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-099-00018616-33 13.02.19 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008	0,00	6,75	5621904446263190/0	DOPR SOLID ZA LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 102 0000000000
562-100-80000045-38 13.02.19 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	6,68	5621904446281542	POSEBAN DOPRINOS ZA SOLID.ZA DIJAGN.I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 002 0000000000
338-130-22472426-57 13.02.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	6,50	5621904446236550 4227889570023	33813022472426574227889570023071217?301011931 0119002000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-81298725-52 13.02.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	6,33	5621904446246569	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2019-0 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11001043-14 13.02.19 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA	0,00	6,25	5621904446279048 4404275200008	56724111001043144404275200008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-25000416-73 13.02.19 ADV.KANCELARIJA GORAN MARIC	0,00	6,20	5621904446239024 4502328910004	56716225000416734502328910004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-00640301-96 13.02.19 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	6,08	5621904446265601	1610000640301964402873450008071217?301011931 01190530000000000000000001 712173 01/01/19 31/01/19 0000000 053 0000000001
562-001-00000252-78 13.02.19 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F4400645750007	0,00	6,06	5621904446241111	Solidarnost za djecu 712173 01/01/19 31/01/19 0000000 041 0000000000
161-000-01508300-64 13.02.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	5,14	5621904446250246	16100001508300644403971670004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-006-00020566-54 13.02.19 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE0659(4401869210004	0,00	5,01	5621904446237903	55200600020566544401869210004071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,00	5621904446269669/8081	1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
562-005-00000150-91 13.02.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,00	5621904446273496/8082	1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
562-011-00001938-59 13.02.19 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009	0,00	4,93	5621904446257426/0	TAKSA 712173 01/01/19 31/12/19 0000000 013 0000000000
552-000-16482269-73 13.02.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	4,86	5621904446238099	55200016482269734403964540006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
555-100-00166029-73 13.02.19 SILK SP BOJANIC DRAGOLJUB	0,00	4,55	5621904446238580 4508200250000	55510000166029734508200250000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000905-10 13.02.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	4,52	5621904446239253/0	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80663121-38 13.02.19 PTT-PANIC RANKO	0,00	4,50	5621904446231309 2610970160019	DOP.SOL. 712173 01/12/18 31/12/18 0000000 074 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				
562-011-81137171-49	0,00	4,50	5621904446232666/0	TAKSA
13.02.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/01/19 31/01/19 0000000 013 0000000000
567-253-25000357-59	0,00	4,48	5621904446253195	56725325000357594503044340000071217?301011930
13.02.19 MIRAL ZELJKO CETOJEVIC SP LAKTASI			4503044340000	06190560000000000000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000000
555-007-00471246-03	0,00	4,48	5621904446266444	55500700471246034507669930005071217?301011931
13.02.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE			4507669930005	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00018100-29	0,00	4,46	5621904446276340/0	SOL
13.02.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA			54505052190001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00002142-80	0,00	4,40	5621904446256966/8058	LD ZA 01/19
13.02.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/01/19 31/01/19 0000000 023 0000000000
567-321-11000181-38	0,00	4,20	5621904446279850	56732111000181384403487780008071217?301011931
13.02.19 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA			4403487780008	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-17212036-62	0,00	4,19	5621904446279464	55200017212036624510175520000071217?301101831
13.02.19 LUCHICC KAFE CCEVABDDZINICA SP VISSJOVANA JOV			4510175520000	10181130000000000000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
562-099-00010509-07	0,00	4,17	5621904446262663	JAVNI PRIHODI RS
13.02.19 JRT OPSTINE KNEZEVO			4401111400007	712173 01/11/18 30/11/18 0000000 093 9999999999
562-005-00002772-82	0,00	4,10	5621904446248427/0	SOLID.
13.02.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7			4500368800004	712173 01/12/18 31/01/19 0000000 028 0000000000
338-410-22001515-39	0,00	3,88	5621904446268344	33841022001515394401934990004071217?301011931
13.02.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001
567-561-11000013-34	0,00	3,87	5621904446253313	56756111000013344403794950000071217?301011931
13.02.19 PELIN ZU APOTEKA TESLIC			4403794950000	01191030000000000000000000000719 712173 01/01/19 31/01/19 0000000 103 0000000719
161-045-00114200-41	0,00	3,85	5621904446278022	16104500114200414401668580008071217?313021913
13.02.19 AUTOVULK DOO BANJA LUKARADE VRANJESJEVIC			119B 4401668580008	02190020000000000000000000000002 712173 13/02/19 13/02/19 0000000 002 0000000002
567-353-11002886-55	0,00	3,82	5621904446253276	56735311002886554401251750008071217?301121831
13.02.19 AS PREVOZ DOO RAZBOJ LIJEVCE			4401251750008	12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-343-11000328-71	0,00	3,81	5621904446278954	56734311000328714403597370000071217?301021928
13.02.19 MNM VOCE DOO BIJELJINA			4403597370000	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81418969-12	0,00	3,81	5621904446232686/0	SOLIDARNOST
13.02.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/01/19 31/01/19 0000000 135 0000000000
555-100-00138687-37	0,00	3,56	5621904446266188	55510000138687374509078050009071217?301011931
13.02.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN			4509078050009	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
338-130-22472426-57	0,00	3,50	5621904446236528	33813022472426574227889570112071217?301011931
13.02.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG			4227889570112	01190050000000000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
552-037-15221461-12	0,00	3,48	5621904446267072	55203715221461124508644720002071217?301011931
13.02.19 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE			4508644720002	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00013653-85 13.02.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA	0,00	3,48	5621904446252681 BBBI4503647120004	55200300013653854503647120004071217?301011931 12190060000000000000000000000000 712173 01/01/19 31/12/19 0000000 006 0000000000
562-100-80011184-86 13.02.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,45	5621904446274419/0 4401702270005	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81056732-83 13.02.19 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR	0,00	3,44	562190444627443/0 4508276580009	POS DOPR ZA SOLID. 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
567-343-11000571-21 13.02.19 AKTIV ODG DOO BIJELJINA	0,00	3,40	5621904446279041 4404092110000	56734311000571214404092110000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81144848-60 13.02.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI	0,00	3,39	5621904446276570 4508813690002	SREDSTVA SOLIDARNOOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-25000755-35 13.02.19 BOMAR SUNJKA GORAN SP BANJA LUKA	0,00	3,38	5621904446278993 4509448830009	56724125000755354509448830009071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00019169-23 13.02.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL	0,00	3,38	5621904446256459/0 4505525350001	DOPR ZA SOLID 01/18 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-81221681-30 13.02.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE	0,00	3,36	5621904446239451/0 4509241810008	DOPSOLID 712173 01/01/19 31/01/19 0000000 061 0000000000
161-045-00114200-41 13.02.19 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B	0,00	3,30	5621904446278021 4401668580008	16104500114200414401668580008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-007-81076963-61 13.02.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	3,08	5621904446237175/0 4505843210006	DOPR NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
562-001-00000108-25 13.02.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	2,98	5621904446271080/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 041 0000000000
562-099-81339876-80 13.02.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	2,94	5621904446254904/0 4404042280001	doprinosi za solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000
194-106-60134001-97 13.02.19 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3	0,00	2,89	5621904446265805 7804507506470007	19410660134001974507506470007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80005317-33 13.02.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,87	5621904446252350/0 4401648470001	upl dopr za fond solid 712173 01/01/19 31/01/19 0000000 002 0000000000
567-301-25000260-35 13.02.19 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO	0,00	2,82	5621904446253375 4509958100005	56730125000260354509958100005071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-321-25000091-47 13.02.19 TRGOVINSKA RADNJA IVANA 1 MILUTINMIJATOVIC SP	0,00	2,81	5621904446278968 4508346110005	56732125000091474508346110005071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-013-00000099-69 13.02.19 MALE HIDROELEKTRANE MARVEL DOOKALINOVIC	0,00	2,75	5621904446237682 4402879220004	55401300000099694402879220004071217?301011931 01190460000000000000000000000000 712173 01/01/19 31/01/19 0000000 046 0000000000
567-323-11000063-03 13.02.19 OMNIA COMMERC DOO GRADISKA	0,00	2,66	5621904446279045 4401022480005	56732311000063034401022480005071217?301091831 10180080000000000000000000000000 712173 01/09/18 31/10/18 0000000 008 0000000000
Prethodno stanje	2.510.301,50	Ukupno potrazuje	5.157,78	Stanje racuna
	0,00			2.515.459,28

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				
161-000-01855900-14 13.02.19 NUTS SINISA GRMUSA SP BANJA LUKABRACE MAZAR I	0,00	2,63	5621904446250236 4510421740006	16100001855900144510421740006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000650-85 13.02.19 VUJIC KOMERC DOO GRADISKA	0,00	2,57	5621904446278970 4401045850004	56732311000650854401045850004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-216-00002206-21 13.02.19 FARMA SINIK D.O.O.CIMIROTIGRADISKA, CIMIROTI 77	0,00	2,50	5621904446252434 4402821060007	57221600002206214402821060007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-216-00002418-64 13.02.19 KOLIBRI TRANSPORT DOO, ELEZAGICIX158	0,00	2,48	5621904446266791 4404032300004	57221600002418644404032300004071217?301111830 11180080000000000000000000 712173 01/11/18 31/01/19 0000000 008 0000000000
567-301-11000096-12 13.02.19 UNAPLOD AD KOZARSKA DUBICA	0,00	2,47	5621904446280036 4402503010009	56730111000096124402503010009071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
552-038-00027701-70 13.02.19 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.	0,00	2,41	5621904446267074 4503030040003	55203800027701704503030040003071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
552-002-00015303-34 13.02.19 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,41	5621904446267093 4502375160005	55200200015303344502375160005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-036-00001505-07 13.02.19 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,40	5621904446250055 4400447280003	55103600001505074400447280003071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-010-00004003-24 13.02.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	2,38	5621904446234185/0 4502870250002	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-25000177-09 13.02.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,34	5621904446238852 4508439550005	56746325000177094508439550005071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81396153-29 13.02.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI	0,00	2,33	5621904446257029/0 4510284570009	dopr soli za 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
551-460-22041115-45 13.02.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,31	5621904446265098 4504622260029	55146022041115454504622260029071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
551-710-22489096-09 13.02.19 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,30	5621904446235450 4504001660007	55171022489096094504001660007071217?301011931 01190930000000000000000000 712173 01/01/19 31/01/19 0000000 093 0000000000
552-037-00023968-66 13.02.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,28	5621904446237954 4403105410001	55203700023968664403105410001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-720-22675542-65 13.02.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	2,27	5621904446235443 4509978710004	55172022675542654509978710004071217?301011931 01190670000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
555-100-00317783-32 13.02.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,26	5621904446238314 4510194660009	55510000317783324510194660009071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-710-22815803-73 13.02.19 JOSIKA-PROM DOO	0,00	2,26	5621904446235503 4403004730005	55171022815803734403004730005071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 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				
567-651-25000119-89 13.02.19 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC	0,00	2,25	5621904446279876 4508758220000	56765125000119894508758220000071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
551-101-11248091-66 13.02.19 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU	0,00	2,24	5621904446235487 4402541450004	55110111248091664402541450004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004878-94 13.02.19 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,24	5621904446268053 4508398770003	55400100004878944508398770003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-366-00002592-49 13.02.19 DULE DOO SOKOLAC, NEHORICI BB	0,00	2,23	5621904446237850 4403946720005	57236600002592494403946720005071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
567-241-25000282-96 13.02.19 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA	0,00	2,20	5621904446278896 4508473900007	56724125000282964508473900007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-019-00005593-22 13.02.19 NATPOLJE SPED DOO	0,00	2,20	5621904446235500 4401307640006	55101900005593224401307640006071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
555-400-00072848-09 13.02.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJE	0,00	2,20	5621904446238300 4508792910007	55540000072848094508792910007071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-100-80031787-66 13.02.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR	0,00	2,12	5621904446258798/0 4401630180006	sol 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-017-00009402-42 13.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	2,02	5621904446265152 4401111580005	55101700009402424401111580005071217?301121831 12180930000000999999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
552-014-00021975-91 13.02.19 PEKARA BEGOVICC S.P BEGOVICC F.OBALVOJVODE STE	0,00	2,00	5621904446267129 4502855290006	55201400021975914502855290006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00725400-32 13.02.19 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR	0,00	1,74	5621904446265535 4403683700004	16104500725400324403683700004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000827-13 13.02.19 FRIZERSKO KOZMETICKI SALONBRANKICA BRANKICA	0,00	1,69	5621904446279928 4509664370004	56724125000827134509664370004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81104856-47 13.02.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621904446270692/0 4401332670009	UPL DOP SOLID 712173 11/01/19 11/02/19 0000000 105 0000000000
562-006-00002142-80 13.02.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	1,47	5621904446256929/8058 4401412190008	LD ZA 01/19 712173 01/01/19 31/01/19 0000000 088 0000000000
555-100-00292952-29 13.02.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,41	5621904446250948 4510025980002	55510000292952294510025980002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-012-00300202-66 13.02.19 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK	0,00	1,40	5621904446267912 4508196550001	55401200300202664508196550001071217?301121731 12170410000000000000000000 712173 01/12/17 31/12/17 0000000 041 0000000000
562-010-00002680-16 13.02.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621904446223559/0 4401254690006	uplata solidarnosti 712173 13/02/19 13/02/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030490-71 13.02.19 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621904446250059 4506902530008	55172022030490714506902530008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-80286441-74 13.02.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,37	5621904446227155/0 4505994180001	solidarnost 712173 01/01/19 31/01/19 0000000 011 0000000000
567-463-25005545-07 13.02.19 R MOBIL SZTR PRNJAVOR	0,00	1,37	5621904446279990 4504057700001	56746325005545074504057700001071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-009-00000781-39 13.02.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,34	5621904446241483/0 4500741020006	dop solid 01/19 712173 01/01/19 31/01/19 0000000 119 0000000000
552-000-17429302-07 13.02.19 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB	0,00	1,34	5621904446279447 4510307960004	55200017429302074510307960004071217?301011931 01191130000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
567-253-25000183-96 13.02.19 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,34	5621904446239057 4503995240005	56725325000183964503995240005071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
551-720-22625614-81 13.02.19 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,28	5621904446235479 4508873910001	55172022625614814508873910001071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
567-321-11000203-69 13.02.19 ARHIBIS DOO GRADISKA	0,00	1,28	5621904446238987 4404343720007	56732111000203694404343720007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01868700-26 13.02.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,26	5621904446235824 4404117710007	16100001868700264404117710007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-81481429-85 13.02.19 BILANS KNJIGOVODSTVENA AGENCIJA S.P. SARIC NEL	0,00	1,25	5621904446243227/8046 4510765670007	DOP,SOLID 712173 13/02/19 13/02/19 0000000 113 0000000000
552-018-00022744-13 13.02.19 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA	0,00	1,25	5621904446267185 4506886580008	55201800022744134506886580008071217?301121831 12181130000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
562-006-81448472-16 13.02.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,25	5621904446242547/8045 4510574650006	DOPR,SOLID 712173 13/02/19 13/02/19 0000000 113 0000000000
562-006-00000608-26 13.02.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,25	5621904446273963/8088 4501535170006	solidarnost 712173 01/01/19 31/01/19 0000000 113 0000000000
552-000-17565907-17 13.02.19 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF	0,00	1,25	5621904446252635 4404219120000	55200017565907174404219120000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00017608-50 13.02.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA	0,00	1,23	5621904446258982/0 4503023340000	SOLIDARNOST ZA BOLESNU DJECU 712173 13/02/19 13/02/19 0000000 093 0000000000
552-000-00003697-30 13.02.19 CUT SP RATKOVIC DRENKAGUNDULICCEVA80BANJA LU	0,00	1,20	5621904446252626 4502707690003	5520000003697304502707690003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00010334-47 13.02.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB	0,00	1,20	5621904446223949 14503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-02025200-06 13.02.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,20	5621904446265361 4504008590004	16100002025200064504008590004071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00551679-20 13.02.19 EXPERT ZELJKO JOVIC S.P. DVOROVI	0,00	1,19	5621904446235172 4508198330009	19905700551679204508198330009071217?301011931 01190090000000000000000000000000 712173 01/01/19 31/01/19 0000000 009 0000000000
562-099-81311804-03 13.02.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004	0,00	1,19	5621904446258794/0 4403976710004	tekuci grant od fiz lica 712173 01/01/19 31/01/19 0000000 056 0000000000
551-710-22440637-80 13.02.19 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,19	5621904446250039 4504543390006	55171022440637804504543390006071217?301011931 01190250000000000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-005-80977515-34 13.02.19 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000	0,00	1,19	5621904446226353 4403300540009	FOND SOLID. ZA 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
194-104-03265061-20 13.02.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	1,19	5621904446265804 754209482990062	19410403265061204209482990062071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80893428-48 13.02.19 PPA D.O.O. GUNDULICEVA 86 BANJALUIKA,78000	0,00	1,18	5621904446233950 4403162560001	DOPRINOS SOLIDARNOSTI 1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000163-14 13.02.19 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	1,17	5621904446279949 4508508460005	56734325000163144508508460005071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00001771-27 13.02.19 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B	0,00	1,15	5621904446246110/0 4502878740009	DOPRINOS SOLIODARNOSIT 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01880700-13 13.02.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,15	5621904446235553 47814404230790009	16100001880700134404230790009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81036151-37 13.02.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,14	5621904446254481 G4508184200005	DOPR. ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80988800-82 13.02.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621904446256501/0 4508029220008	DOP ZA SOLID 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80882116-34 13.02.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5	0,00	1,13	5621904446269116/0 4507607400000	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22625561-46 13.02.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROS	0,00	1,13	5621904446250044 4509157510007	55172022625561464509157510007071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
554-013-00000205-42 13.02.19 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA	0,00	1,13	5621904446267924 4510782170000	55401300000205424510782170000071217?301011931 01190880000000000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-010-81163723-79 13.02.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20	0,00	1,13	5621904446282319/0 4403059390009	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01357300-74 13.02.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,13	5621904446278040 0664403876920001	16100001357300744403876920001071217?301011931 01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
567-241-25001305-34 13.02.19 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,13	5621904446278901 4510593950002	56724125001305344510593950002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-000-00262934-20 13.02.19 DOO NEST GROUP BIJELJINA	0,00	1,13	5621904446238446 4403997470003	55500000262934204403997470003071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 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				
562-003-81377856-66	0,00	1,13	5621904446268798/0	SOLIDAR. PO OSNOVU PLATE
13.02.19 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00000062-89	0,00	1,13	5621904446252906	55400100000062894400318390005071217?301011931
13.02.19 GODES DOBIJELJINA			4400318390005	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-710-22591108-08	0,00	1,13	5621904446265114	55171022591108084508496430008071217?301011931
13.02.19 SANELA SP SANELA MESIC-CURAN PRNJAVOR			4508496430008	01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
552-000-16243329-63	0,00	1,12	5621904446267105	55200016243329634509513240001071217?301011931
13.02.19 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR. 4509513240001				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000335-20	0,00	1,12	5621904446239005	56746325000335204510553650006071217?301011931
13.02.19 FRIZERSKI SALON NEVENA NEVENARAKIC SP PRNJAVO 4510553650006				01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
554-013-00000038-58	0,00	1,12	5621904446238846	55401300000038584507531820004071217?301011931
13.02.19 DUNJA VL SP NEMANJA VUJADINILIDZA			4507531820004	01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-010-81310590-52	0,00	1,12	5621904446262344/0	solidarnost
13.02.19 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR4509783110002				712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00003085-66	0,00	1,12	5621904446268730/0	upl dopr
13.02.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC, 4503222200004				712173 01/01/19 31/01/19 0000000 075 0000000000
562-007-80740754-82	0,00	1,12	5621904446252361/0	DOPR ZA SOLID
13.02.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009				712173 01/01/19 31/01/19 0000000 074 9074407491
567-321-25000375-68	0,00	1,11	5621904446238918	56732125000375684502934080009071217?301121831
13.02.19 R NJEZIC SP RATKO NJEZIC GRADISKA			4502934080009	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-017-00009402-42	0,00	1,10	5621904446265151	55101700009402424401111580005071217?301121831
13.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	12180930000000999999999999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-099-81464843-84	0,00	1,10	5621904446264717/0	fond solidarnosti
13.02.19 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO 4510654680003				712173 01/01/19 31/01/19 0000000 095 0000000000
555-300-00286320-37	0,00	1,10	5621904446250936	55530000286320374509973830001071217?301121831
13.02.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ4509973830001				12181380000000000000000000000000 712173 01/12/18 31/12/18 0000000 138 0000000000
552-016-00015728-13	0,00	1,10	5621904446237959	55201600015728134505915220001071217?301011931
13.02.19 LJUBE ASS MAJSTOROVICC LJUBISSA S.PAKMUZZPETRC4505915220001				01190380000000000000000000000000 712173 01/01/19 31/01/19 0000000 038 0000000000
562-110-80006799-44	0,00	1,10	5621904446268708/0	solidarnost
13.02.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009				712173 01/01/19 31/01/19 0000000 008 0000000000
571-200-00000500-21	0,00	1,03	5621904446267721	57120000000500214510106390005071217?301011931
13.02.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00018045-97	0,00	1,00	5621904446268897/0	SOL ZA OB DJ
13.02.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA4505048910008				712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00001844-78	0,00	1,00	5621904446267985	55400100001844784501005880002071217?301011931
13.02.19 VOKI TRBIJELJINA			4501005880002	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 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				
554-001-00002073-70 13.02.19 SLOBODAN TRGOVINSKA RADNJABIJELJINA	0,00	1,00	5621904446267984 4501047880002	55400100002073704501047880002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00005202-92 13.02.19 BRANKA M TZRBIJELJINA	0,00	1,00	5621904446268064 4509960260001	55400100005202924509960260001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-00000546-65 13.02.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5621904446259504/0 4401444120001	DOP ZA SOLID 712173 13/02/19 13/02/19 0000000 015 0000000000
554-001-00004932-29 13.02.19 VM TRBIJELJINA	0,00	1,00	5621904446268061 4509317060003	55400100004932294509317060003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-006-81509527-84 13.02.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	0,77	5621904446259358/8062 4510891620007	upl dsoprinosa 712173 15/01/19 31/01/19 0000000 113 0000000000
562-099-00011535-33 13.02.19 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB	0,00	0,64	5621904446258000/8064 78004400991400004	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
552-034-00012727-83 13.02.19 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	0,56	5621904446238036 4507971800005	55203400012727834507971800005071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81384803-32 13.02.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	0,56	5621904446282288/0 4510209010006	DOP ZA SOLID 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00003964-57 13.02.19 LEKA TRGOVACKA RADNJA, MILOSAOBRENOVICA BB	0,00	0,55	5621904446279143 4509823940003	57226600003964574509823940003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
554-001-00005140-84 13.02.19 TANJA - T TRGOVINSKA RADNJABIJELJINA	0,00	0,50	5621904446268067 4501298020002	55400100005140844501298020002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00000974-44 13.02.19 KP PROGRES AD DOBOJ	0,00	0,38	5621904446246538 4400006070003	UG.O SJELU HASANIC ABID 712173 13/02/19 13/02/19 0000000 028 0000000000
567-321-25000462-98 13.02.19 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA	0,00	0,31	5621904446279996 4510807930004	56732125000462984510807930004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000154-52 13.02.19 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA	0,00	0,25	5621904446279856 4507645240008	56732125000154524507645240008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00016418-31 13.02.19 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC	0,00	0,18	5621904446264010 4504436550009	Doprinos za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.510.301,50	0,00	5.157,78		2.515.459,28

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 13.02.2019 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
1.190.046,46 KM	0,00 KM	689,49 KM	1.190.735,95 KM	0	11

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.190.735,95 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	NCR DOO, , 5517902221093267	Nova banjalučka banka 13.02.2019	0,00	605,15	43	[N:4404082660001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002385066 (2) Centrala
2	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 13.02.2019	0,00	33,28	43	[N:4403514690008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [3]	0000000000	87000002383558 (2) Centrala
3	FOTO STUDIO ARTČegar Slaviša s.p., Mrkon, Karađorđeva bb, MR 5710600000011291	Komercijalna banka ad 13.02.2019	0,00	14,28	35	[N:4503142430009 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:067 B:00000000] Po	0000000000	05902651953001 (2) Filijala Mrkonjić Grad
4	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628	Komercijalna banka ad 13.02.2019	0,00	10,67	35	[N:4508314260005 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:002 B:00000000] Po	0000000000	11601951205001 (2) Agencija Centar
5	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 13.02.2019	0,00	9,18	35	[N:4403666950005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] Po	0	10615671763001 (2) Agencija Aleksandrova
6	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 13.02.2019	0,00	7,15	35	[N:4404006640000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] Po		20601888042001 (2) Filijala Bijeljina

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	ROYAL SP VIDOJEVIC MIROSLAV JAHORIN, A, 5510600002105724	Nova banjalučka banka 13.02.2019	0,00	3,64	43	[N:4501699870009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [0]	0000000000	87000002381914 (2) Centrala
8	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 13.02.2019	0,00	2,26	43	[N:4509004870004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002381932 (2) Centrala
9	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 13.02.2019	0,00	1,61	43	[N:4201194380020 VU:8 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000001	87000002382516 (2) Centrala
10	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 13.02.2019	0,00	1,15	35	[N:4505298940000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] Po	0000000000	80204428022001 (2) Filijala Trebinje
11	LOVACKO UDRUŽENJE JAHORINA PALE J, OVANA JOCE ELEKA BROJ 1 5620120000215053	NLB BANKA A.D. BANJ 13.02.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002382489 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 11

Ukupno BAM:	0,00	689,49
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.