

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2019



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

2,821,509.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 138772725 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,612.76
2	5550000005368483 138772932 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,110.65
3	5672411100028654 138755114 - 5672411100028654;4400130910001;712173;010119;310119;010;0000000;9009007635 / UPLATA JAVNIH PRIHODA	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,346.26
4	5550000005368483 138773778 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,080.42
5	5550000005368483 138773227 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,799.57
6	5550000005368483 138774335 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,638.72
7	5550000005368483 138774069 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,539.23
8	5550070049894438 138783709 - 5550070049894438;4400970660006;712173;010119;310119;002;0000000;0000000000 / DOP.SOLID.RAD. PL ZA 1. MJ	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,512.46
9	5550000005368483 138774850 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,425.09
10	5550000005368483 138774048 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,011.26
11	5550000005368483 138774555 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	914.54
12	5550010000027517 138797677 - 5550010000027517;4400345950004;712173;010119;310119;005;0000000;0000000000 / 0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 01/19	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	894.40
13	5550000005368483 138774861 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	663.42
14	5550000005368483 138774593 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	629.62
15	1941460118403172 138781209 - 1941460118403172;4401580060004;712173;010119;310119;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA	0.00	617.90
16	5673438300000267 138754876 - 5673438300000267;4403534960001;712173;010219;280219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JU VODE SRPSKE BIJELJINA	0.00	524.12
17	5550071001809564 138765039 - 5550071001809564;4400960780003;712173;010119;310119;002;0000000;0000000000 / 20-11-2018 UPL. OBUSTAVE LD-01/19 FOND SOLIDARNOSTI	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	439.79
18	5672411100082974 138754799 - 5672411100082974;4400970580002;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TERMOMONTAZA AD BANJA LUKA	0.00	296.74
19	5672412500014619 138794534 - 5672412500014619;4506340190004;712173;200219;200219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	293.61
20	5550010000764426 138729068 - 5550010000764426;4400419580000;712173;010119;310119;005;0000000; / 14-02-2019 SRED.SOLID.1/19	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	205.20
21	5674831000000290 138808109 - 5674831000000290;4403681910001;712173;010119;310119;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	198.55
22	5550060001118037 138802738 - 5550060001118037;4400300420004;712173;200219;200219;097;0000000;0000000000 / UPLATA SREDSTAVA	FPS D.O.O. SREBRENICA	0.00	170.93
23	5620990000121259 138779594 - 5620990000121259;4401721140007;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	137.33
24	5671621100030682 138794533 - 5671621100030682;4400957300009;712173;200219;200219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CASSAMASSIMA DOO BANJA LUKA	0.00	102.00

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,821,509.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540050000109786 138755261 - 5540050000109786;4400473790001;712173;010918;300918;034;0000000;9112000154 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	97.26
26	5672411100017693 138794687 - 5672411100017693;4403246660001;712173;200219;200219;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	90.53
27	5550000005368483 138772724 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.88
28	5550080049477580 138787920 - 5550080049477580;4403316460005;712173;010119;310119;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	74.32
29	5674831100012431 138780198 - 5674831100012431;4403622820007;712173;010118;311218;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	70.33
30	5557000008460493 138798877 - 5557000008460493;4403114750001;712173;010718;311218;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	50.97
31	5550000005368483 138772931 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.29
32	5550070022525209 138787566 - 5550070022525209;4400757800007;712173;010119;300119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.24
33	5722460000138350 138780275 - 5722460000138350;4402206310001;712173;010119;310119;005;0000000;0000000000 /	DOO METALOGRAĐNJA	0.00	41.12
34	5550000005368483 138773779 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.69
35	5553000004854718 138796818 - 5553000004854718;4403494560005;712173;010219;280219;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	33.29
36	5672412500111910 138794685 - 5672412500111910;4509659700004;712173;200219;200219;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	30.95
37	5550530052654550 138789127 - 5550530052654550;4400888800008;712173;200219;200219;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	29.27
38	1415655320003198 138796323 - 1415655320003198;4400314210002;712173;200219;200219;005;0000000;0000000000 /	NOVOFORM DOO BIJE LJINA	0.00	26.39
39	5550070020829067 138759319 - 5550070020829067;4400753990006;712173;010119;310119;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	25.67
40	5550000005368483 138774334 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.43
41	5510290001393420 138796454 - 5510290001393420;4401910030000;712173;011118;310119;005;0000000;0000000000 /	VULIN DOO BIJE LJINA	0.00	24.46
42	5520080002383252 138793937 - 5520080002383252;4507150190004;712173;010119;311219;103;0000000;0000000000 /	SEKULICC,MUSSKI FRIZER.DUSSKO S, S.VETOG SAVE 114TESLIC053429126	0.00	21.00
43	5550070101809517 138789253 - 5550070101809517;4400960780003;712173;010119;310119;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	20.99
44	5620990000335338 138779665 - 5620990000335338;4503574650000;712173;010119;300619;102;0000000;0000000000 /	PEKARA SUNCE BORISLAV SMANJA, S.P. SIPOVO RADE MARJANCA BB 70270 SIPOVO	0.00	20.50
45	5550000005368483 138773226 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.58
46	5550000005368483 138774098 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.29
47	5672412500049345 138794483 - 5672412500049345;4508964710005;712173;200219;200219;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	17.66
48	5674831100012431 138780197 - 5674831100012431;4403622820007;712173;200219;200219;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	15.92

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100049482526 138768549 - 5550100049482526;4400500190003;712173;200219;200219;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST	0.00	15.17
50	5540010000435805 138754591 - 5540010000435805;4506018110003;712173;010119;311219;005;0000000;0000000000 /	NG TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.00
51	5554000025981947 138762121 - 5554000025981947;4400295590001;712173;010119;310119;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 01/2009 NAKNADA	0.00	14.90
52	5550900010903452 138797955 - 5550900010903452;4400517750002;712173;010119;310119;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.54
53	5550000025367070 138753839 - 5550000025367070;4403970510003;712173;010119;310119;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. PLAĆANJE	0.00	14.13
54	5540010000518352 138755254 - 5540010000518352;4509897630006;712173;010119;311219;005;0000000;0000000000 /	DIN ZTR - PRZIONICA KAFEJANJA UPLATA JAVNIH PRIHODA	0.00	14.00
55	1610000125270079 138757902 - 1610000125270079;4506409220008;712173;010119;311219;005;0000000;0000000000 /	BAZAR UR PEKOTEKA VL BACEVAC SANELAZANATSKI CENTAR JANJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.00
56	5510600001548556 138796477 - 5510600001548556;4400564590005;712173;010119;310119;089;0000000;0000000000 /	KOMETA DOO PALE UPLATA JAVNIH PRIHODA	0.00	13.78
57	1941069911900134 138795863 - 1941069911900134;4403611380005;712173;010119;310119;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVIĆA 181B 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.83
58	5550080049639667 138790677 - 5550080049639667;4402567250003;712173;010219;280219;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 20-02-2019 SREDSTVA SOLIDARNOSTI	0.00	12.36
59	141555320013097 138757545 - 141555320013097;4404106350009;712173;010118;311219;002;0000000;0000000000 /	SAJAM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.70
60	555000005368483 138774592 - 555000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.89
61	5620990001388370 138808361 - 5620990001388370;4401760710007;712173;010119;310119;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	10.80
62	5672412500048375 138794535 - 5672412500048375;4508946140005;712173;200219;200219;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. UPLATA JAVNIH PRIHODA	0.00	10.01
63	555000005368483 138774851 - 555000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.66
64	1990570059745447 138781142 - 1990570059745447;4403741590001;712173;010119;310119;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.50
65	5510440001268428 138796385 - 5510440001268428;4402153870000;712173;010119;300619;002;0000000;0000000000 /	MR INVEST GRADNJA DOO UPLATA JAVNIH PRIHODA	0.00	7.33
66	555000005368483 138774047 - 555000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.76
67	5620048136751403 138794194 - 5620048136751403;4400960780003;712173;010119;310119;002;0000000;0000000001 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	6.26
68	5671621100129234 138755150 - 5671621100129234;4400906570001;712173;010119;310119;002;0000000;0000000000 /	WELCO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.06
69	5551000005721998 138806940 - 5551000005721998;4403593890009;712173;010119;310119;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP 1/19	0.00	5.67
70	5620998104422274 138754575 - 5620998104422274;4403402030005;712173;010119;310119;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	5.54
71	5620998115968475 138755921 - 5620998115968475;4508870570005;712173;010918;311218;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.32
72	1610450062470074 138795827 - 1610450062470074;4403331420001;712173;010119;310119;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516 UPLATA JAVNIH PRIHODA	0.00	5.07

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 138774556 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.65
74	5550000005368483 138774860 - 5550000005368483;4401630930005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.63
75	5620998148014268 138809221 - 5620998148014268;4510745210000;712173;010119;310519;102;0000000;0000000000 /	UZGOJ MUZNIH GRILA I PROIZVODNJA MLIJEKA SKALONJA VELJKO SKALONJA S.P. SIPOVO GORNJI MUJZICI BB 70270 SI	0.00	4.50
76	1548002000378724 138780869 - 1548002000378724;4501193940009;712173;200219;200219;005;0000000;0000000000 /	NADA Z.B. LIMARSKA.R.VL. MARJANOVICMIKO S.P. VELIKA OBARSKA , VELIKA OBARSKAMILJEVICI BB	0.00	4.40
77	1346101001224023 138757794 - 1346101001224023;4201261240530;712173;011218;311218;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.02
78	5550000035571373 138759324 - 5550000035571373;4510466330003;712173;010119;310119;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJELJINA	0.00	3.89
79	5540120080000195 138755271 - 5540120080000195;4504510200007;712173;011118;301118;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	3.54
80	5557000005211575 138772368 - 5557000005211575;4508710960001;712173;010119;311219;088;0000000;0000000000 /	FRIZERSKI SALON "DM" VL.DEJANA VASKOVIĆ, S.P. ZANATSTVO	0.00	3.48
81	5514502214008266 138796457 - 5514502214008266;4509836330000;712173;010119;310119;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC	0.00	3.36
82	5510150002377880 138809417 - 5510150002377880;4401435560007;712173;010119;310119;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	3.17
83	5673432500013695 138780038 - 5673432500013695;4501014440007;712173;010119;310119;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.82
84	5520200002814023 138780444 - 5520200002814023;4500806090007;712173;010119;310119;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.39
85	5551000024546206 138809670 - 5551000024546206;4508638080000;712173;010119;310119;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.26
86	1415655320000676 138757555 - 1415655320000676;4403945080002;712173;010119;310119;005;0000000;0000000000 /	DOO ELDA BIJELJINA, GAVRILA PRINCIPA 10	0.00	2.26
87	552000000344316 138780374 - 552000000344316;4401635810008;712173;010119;310119;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	2.04
88	5551000026975474 138791545 - 5551000026975474;4509869930002;712173;010119;310119;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.01
89	5510390001193304 138781378 - 5510390001193304;4400263800004;712173;010119;310119;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	1.69
90	5517902220431533 138796540 - 5517902220431533;4403646680001;712173;010119;310119;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA	0.00	1.45
91	5620058027573004 138755973 - 5620058027573004;4505936490009;712173;010119;310119;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.34
92	1610000151410027 138795310 - 1610000151410027;4403951990002;712173;010219;280219;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS DOO BIJEGAVRILA PRINCIPA 4BIJELJINA	0.00	1.32
93	5540120080008925 138755272 - 5540120080008925;4504268660006;712173;010119;310119;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
94	5559000014908371 138767465 - 5559000014908371;4509193400005;712173;010119;310119;033;0000000;0000000000 /	TEO U.R. S.P.	0.00	1.20
95	5540010000017735 138794402 - 5540010000017735;4400410520004;712173;010119;310119;005;0000000;0000000000 /	AGRAR ZZANJA	0.00	1.17
96	5554000024612792 138705936 - 5554000024612792;4508478700006;712173;010119;310119;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.13

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2019



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

2,821,509.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090053407583 138764203 - 5550090053407583;4505299320005;712173;010119;310119;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FIOND SOLIDARNOSTI 01/19	0.00	1.13
98	5520001791141438 138808950 - 5520001791141438;4404297190006;712173;010119;310119;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/221BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
99	5554000022926932 138801752 - 5554000022926932;4509683910001;712173;010119;310119;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOPRINOS ZA SOLID.	0.00	1.13
100	5620058124793194 138794223 - 5620058124793194;4509363500000;712173;010119;310119;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	1.12
101	5520430002757606 138808990 - 5520430002757606;4509008600001;712173;010119;311219;002;0000000;0000000000 /	INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJA LUKA065668150 UPLATA JAVNIH PRIHODA	0.00	1.12
102	5620058124793194 138794895 - 5620058124793194;4509363500000;712173;010119;310119;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	1.12
103	5559000014908371 138764526 - 5559000014908371;4509193400005;712173;011218;311218;033;0000000;0000000000 /	TEO U.R. S.P. SOLIDARNOST	0.00	1.10
104	5673432500042892 138794458 - 5673432500042892;4509734680006;712173;010119;310119;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.06
105	5675612500007766 138794474 - 5675612500007766;4508547280006;712173;010119;310119;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
106	5673432500066075 138794723 - 5673432500066075;4510573410001;712173;010119;310119;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.98
107	5520190002404926 138780422 - 5520190002404926;4507200120002;712173;010119;310119;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356 UPLATA JAVNIH PRIHODA	0.00	0.63

UKUPAN PROMET

0.00

28,453.40

NOVO STANJE

2,849,962.42

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,849,962.42

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 20.02.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.047,49	5621905146697727 4400025960001	55201600008385234400025960001071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-005-00001813-49 20.02.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	922,61	5621905146721369/0 4400175930003	DOPRINOSI 712173 01/01/19 31/01/19 0000000 027 0000000000
567-241-11000247-74 20.02.19 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	821,22	5621905146699857 4400194130000	56724111000247744400194130000071217?319021919 021906400000000000000000 712173 19/02/19 19/02/19 0000000 064 0000000000
571-080-00001093-48 20.02.19 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	483,71	5621905146752598 4401369910000	57108000001093484401369910000071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
551-102-11304230-89 20.02.19 MEGAMONT DOO	0,00	361,48	5621905146732380 4402937870006	55110211304230894402937870006071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
338-390-22658695-34 20.02.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO	0,00	323,03	5621905146696584 4402999630001	33839022658695344402999630001071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-037-00011335-53 20.02.19 PRIJEDOR PUTEVI A.D.	0,00	278,00	5621905146713953 4400679810009	55103700011335534400679810009071217?301011931 011907400000009074033243 712173 01/01/19 31/01/19 0000000 074 9074033243
562-099-00012132-85 20.02.19 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO.	0,00	215,16	5621905146705966/0 4400879150003	UPL SRED 6/18 JU FOND SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-001-00002716-58 20.02.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	150,15	5621905146691088 4400609440000	Poseban doprinos za solidarnost po osnovu plata 712173 01/01/19 31/01/19 0000000 078 0000000000
567-463-11000058-45 20.02.19 FERROSTIL MONT DOO PRNJAVOR	0,00	108,89	5621905146717991 4403458680002	56746311000058454403458680002071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00000889-58 20.02.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	83,16	5621905146721234 4401020860005	Uplata 01/19 fond solidarnosti 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22066814-48 20.02.19 SMART TEXTILES DOO KRUPA NA UNI	0,00	66,18	5621905146714054 4403832120008	55149022066814484403832120008071217?301011931 011900900000000000000000 712173 01/01/19 31/01/19 0000000 009 0000000000
562-099-00016629-77 20.02.19 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	50,74	5621905146728011/0 16 780(4401709360000	SOLIDATRNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
555-002-00496098-91 20.02.19 JZU DOM ZDRAVLJA PALE PALE	0,00	48,50	5621905146698254 4400566530000	55500200496098914400566530000073121?201121831 121808900000000907200277 731212 01/12/18 31/12/18 0000000 089 0907200277
562-008-00003053-62 20.02.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	44,08	5621905146747042/0 4401398000004	upl 712173 20/02/19 20/02/19 0000000 069 0000000000
562-009-80933226-09 20.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	36,40	5621905146728607/0 4401783090006	12/18-POSE FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 015 0000000000
555-000-00417442-59 20.02.19 EURO PANELI DOO DVOROVI	0,00	35,13	5621905146715025 4403883620005	55500000417442594403883620005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01171700-94 20.02.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	32,50	5621905146714177 2171 4201989660012	16100001171700944201989660012071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001

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				
562-011-00002845-54 20.02.19 OPSTINA SAMAC JEDINST	0,00	30,66	5621905146725958 4400486180008	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 013 9012001062
567-570-11000008-93 20.02.19 AL M DOO DERVENTA	0,00	27,90	5621905146718052 4400147560004	56757011000008934400147560004071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
551-790-22209025-65 20.02.19 JU ERGELA VUCIJAK PRNJAVOR	0,00	25,50	5621905146732497 4403932690006	55179022209025654403932690006071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81405039-46 20.02.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	25,39	5621905146691195/0 4502625960002	solid 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-11000066-21 20.02.19 IGRAONICA BAMBI PREDSKOLSKAUSTANOVA, GRUPA Z	0,00	24,54	5621905146699535 4403333040001	56746311000066214403333040001071217?301011930 061907500000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
567-162-11000979-03 20.02.19 TEHNIKA INVEST DOO BANJA LUKA	0,00	24,51	5621905146696759 4400787030001	56716211000979034400787030001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-00002976-03 20.02.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.	0,00	24,50	5621905146690860/0 4401463930006	uplata fond. solidarnosti 712173 01/01/19 31/01/19 0000000 080 0000000000
161-000-00000000-11 20.02.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	24,45	5621905146695749 4401547010000	16100000000000114401547010000071217?301021928 0219002000000009002087360 712173 01/02/19 28/02/19 0000000 002 9002087360
194-106-99626001-91 20.02.19 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	22,63	5621905146733066 4404282750005	19410699626001914404282750005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002845-54 20.02.19 OPSTINA SAMAC JEDINST	0,00	21,84	5621905146725841 4400486850003	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 013 9012000387
552-016-00008385-23 20.02.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,45	5621905146697738 4400025960001	55201600008385234400025960001071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
554-006-00012376-53 20.02.19 KOZMETICKI SALON MADAM DANIJELA PSDOBOJ	0,00	20,56	5621905146717785 4509910160006	55400600012376534509910160006071217?301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
186-000-10693180-33 20.02.19 SPEED SN DOO, BANJALUKA	0,00	20,28	5621905146751234 4402524360000	18600010693180334402524360000071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-008-00003013-85 20.02.19 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE	0,00	19,13	5621905146701888/0 4401398850008	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
567-543-11000049-32 20.02.19 ANITEX MD DOO DOBOJ	0,00	17,91	5621905146699875 4402522660006	56754311000049324402522660006071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
572-206-00001142-17 20.02.19 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI, JAKUPOVC	0,00	16,80	5621905146752202 4509051870004	57220600001142174509051870004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
552-002-00025328-29 20.02.19 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA	0,00	16,56	5621905146737019 4402982740008	55200200025328294402982740008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.546.880,70	0,00	9.019,25		2.555.899,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-45428001-72 20.02.19 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA	0,00	16,23	5621905146750863 4401693260000	19410645428001724401693260000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003720-51 20.02.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA	0,00	15,00	5621905146724885/0 4400143060007	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
567-321-11000042-67 20.02.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	14,90	5621905146699723 4402571010009	56732111000042674402571010009071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-303-11000002-02 20.02.19 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA	0,00	14,51	5621905146737946 4400732050003	56730311000002024400732050003071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
551-101-11297659-63 20.02.19 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	14,48	5621905146713950 4402823270009	55110111297659634402823270009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002260-63 20.02.19 TR TREND , NATASA JESANOVIC S.P. MODRICA TRG DR	0,00	14,15	5621905146742034/0 4500679550001	sol 712173 01/01/18 31/12/18 0000000 064 0000000000
555-100-00415263-47 20.02.19 KAFE BAR ADASTRA ANDREA STOJANOVIC SP BANJA L	0,00	14,00	5621905146734970 4510870200008	55510000415263474510870200008071217?301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-001-00000610-71 20.02.19 TOMI-DERMA DOO HAN PIJESAK ul. Tresnjevac bb 71360 H	0,00	13,56	5621905146690910/0 4400650080001	FOND SOLIDARNOSTI 712173 01/01/19 31/12/19 0000000 041 0000000000
562-099-81282909-67 20.02.19 K.F.R. ZAVRSNI RADOVI ZORAN POPOVIC S.P. CELINAC	0,00	13,20	5621905146755843/0 4509649730002	doprinos za solidarnosti 712173 01/01/18 31/12/18 0000000 025 0000000000
572-366-00001369-32 20.02.19 NASA MALA DESTILERIJA DOO ISTOCNISTARI GRAD, CE	0,00	12,95	5621905146697503 4403820380004	57236600001369324403820380004071217?301101831 12180900000000000000000000 712173 01/10/18 31/12/18 0000000 090 0000000000
562-012-00003094-34 20.02.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAJ	0,00	12,50	5621905146743581/0 4400513680000	upl dop 01/19 712173 01/01/19 31/01/19 0000000 085 0000000000
551-790-22168319-60 20.02.19 GRUPA FORTIS DOO	0,00	11,70	5621905146714034 4402683750005	55179022168319604402683750005071217?301011931 011900200000009002224807 712173 01/01/19 31/01/19 0000000 002 9002224807
567-353-11000163-76 20.02.19 BORAC SRBAC DOO SRBAC	0,00	11,26	5621905146717904 4402691000007	56735311000163764402691000007071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
551-055-00016823-70 20.02.19 DRAGICEVIC DOO	0,00	10,47	5621905146694974 4400610020006	55105500016823704400610020006071217?301011931 01190780000000000000000000 712173 01/01/19 31/01/19 0000000 078 0000000000
562-012-80908357-70 20.02.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,27	5621905146683359 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 1/19 712173 01/01/19 31/01/19 0000000 085 0000000000
562-010-00001026-31 20.02.19 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	10,03	5621905146745446/0 4401024850004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
551-720-22730233-19 20.02.19 TJ TRANSPORT DOO CELINAC	0,00	10,00	5621905146713979 4403953260001	55172022730233194403953260001071217?301011931 01190250000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-001-00000015-13 20.02.19 OPSTINA SOKOLAC JEDIN	0,00	9,55	5621905146744912 4403467590008	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000486-66 20.02.19 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA	0,00	9,46	5621905146737823 4508953190000	56724125000486664508953190000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11000511-49 20.02.19 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,36	5621905146718056 4400813720003	56716211000511494400813720003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80849731-92 20.02.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	8,74	5621905146741337/0	DOPINOS 712173 01/02/19 28/02/19 0000000 103 0000000000
567-303-25000359-28 20.02.19 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA 4502069470009	0,00	8,36	5621905146699598 4502069470009	56730325000359284502069470009071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-001-00000015-13 20.02.19 OPSTINA SOKOLAC JEDIN	0,00	8,32	5621905146744946 4400634470002	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 094 0000000000
567-253-25000314-91 20.02.19 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	7,74	5621905146753248 4509900520004	56725325000314914509900520004071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-030-00022871-14 20.02.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,57	5621905146697815 4402867720001	55203000022871144402867720001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-410-22004282-80 20.02.19 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE 4402743320005	0,00	6,91	5621905146735784 4402743320005	33841022004282804402743320005071217?301011931 011907400000009074075152 712173 01/01/19 31/01/19 0000000 074 9074075152
567-241-25001144-32 20.02.19 SZ INVEST MILICEVIC VANJA SPBANJA LUKA	0,00	6,84	5621905146753256 4508461050008	56724125001144324508461050008071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-00000316-31 20.02.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	5,71	5621905146747155 4502286490000	uplata doprinosa solidarnosti za 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-11000058-45 20.02.19 FERROSTIL MONT DOO PRNJAVOR	0,00	5,53	5621905146717981 4403458680002	56746311000058454403458680002071217?301011931 01191380000000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000
562-002-81321417-70 20.02.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE 4509847880001	0,00	5,44	5621905146740840/0 4509847880001	doprinosi 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00001490-98 20.02.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA,78000 4400813480002	0,00	5,32	5621905146709749 4400813480002	SREDSTVA FONDA SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
154-560-20051751-06 20.02.19 PEKOTEKA MERCI . VICANOVIC SIMO S.P. , BANJA LUKA 4509069900008	0,00	5,13	5621905146715346 4509069900008	15456020051751064509069900008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00016482-33 20.02.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR	0,00	5,01	5621905146742120 4504568620006	upl doprinosa 712173 01/01/19 31/01/19 0000000 075 0000000000
572-226-00001694-97 20.02.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC 4509509210009	0,00	4,70	5621905146736568 4509509210009	57222600001694974509509210009071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-321-11000014-54 20.02.19 KAMENOREZAC PETROVIC DOO GRADISKA	0,00	4,60	5621905146699725 4402830210003	56732111000014544402830210003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
571-020-00000942-46 20.02.19 RIBARSKI SAN DRAGAN DJUKANOVICC S.P.TROSSELJI B14510400740006	0,00	4,50	5621905146737150 4510400740006	57102000000942464510400740006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00589100-77 20.02.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	4,30	5621905146695640 4507780530008	16104500589100774507780530008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-80967402-11 20.02.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	4,22	5621905146728190/0 4403258910003	FOND SOLID 712173 20/02/19 20/02/19 0000000 011 0000000000
567-343-25000567-63 20.02.19 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI	0,00	4,20	5621905146753006 4510148040004	56734325000567634510148040004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-80933226-09 20.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	3,99	5621905146728699/0 4401783090006	12/18-FOND SOLIDAR 712173 01/12/18 31/12/18 0000000 015 0000000000
141-565-53200003-85 20.02.19 ZRFSNIHADA JANJA,BIJELJINA	0,00	3,90	5621905146732234 4501144650003	14156553200003854501144650003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-100-00265713-72 20.02.19 DRAMA SP	0,00	3,88	5621905146698234 4509851050005	55510000265713724509851050005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-002-00153402-76 20.02.19 SAMBA DOO SOKOLAC	0,00	3,75	5621905146734693 4401973110003	55500200153402764401973110003071217?301011931 01190940000000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-00003808-31 20.02.19 JEDINSTVENI RACUN TREZO	0,00	3,59	5621905146706123 4401119300001	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 053 0000000000
338-410-22000428-02 20.02.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,58	5621905146735883 4400679140003	33841022000428024400679140003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80734576-43 20.02.19 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288	0,00	3,57	5621905146708260/0 4402946510004	DOP ZA OB DJECU 01/19 712173 01/01/19 31/01/19 0000000 050 0000000000
567-253-25005432-63 20.02.19 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	3,56	5621905146753246 4504428020009	56725325005432634504428020009071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-463-11000058-45 20.02.19 FERROSTIL MONT DOO PRNJAVOR	0,00	3,47	5621905146718047 4403458680002	56746311000058454403458680002071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
552-030-14983643-83 20.02.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	3,18	5621905146697839 4403491200008	55203014983643834403491200008071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
572-246-00001302-02 20.02.19 MILECO DOO, MAJEVICKIH BRIGADA 52X24	0,00	3,12	5621905146736439 4403761510004	57224600001302024403761510004071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00162837-46 20.02.19 N-STYLE SP BANJA LUKA	0,00	2,90	5621905146698604 4507181310008	55510000162837464507181310008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-11000058-45 20.02.19 FERROSTIL MONT DOO PRNJAVOR	0,00	2,90	5621905146718048 4403458680002	56746311000058454403458680002071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-005-00002926-08 20.02.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,89	5621905146720365/0 4400038430001	fond solid. 731212 01/01/19 31/01/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.546.880,70	0,00	9.019,25		2.555.899,95

Izvjestaj o promjenama na racunu

Izvod: 40

na dan: 20.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00000076-72	0,00	2,82	5621905146692245	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 1/19
20.02.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,784400892330002				712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000575-90	0,00	2,76	5621905146753175	5672412500057590450909420005071217?3010119310119002000000000000000000
20.02.19 BEISA BEISA SMILJANIC SP BANJALUKA		4509094920005		712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011863-19	0,00	2,53	5621905146756349/0	DOPR ZA SOLID
20.02.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81510280-58	0,00	2,53	5621905146751448/0	dop
20.02.19 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000				712173 01/02/19 28/02/19 0000000 025 0000000000
562-007-81478323-42	0,00	2,48	5621905146730090/0	DOP SOLID
20.02.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO?4404340200002				712173 01/02/19 28/02/19 0000000 074 0000000000
562-006-00001769-35	0,00	2,47	5621905146705208/8380	DOPRINOS
20.02.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009				712173 01/01/19 31/01/19 0000000 113 0000000000
552-016-00028331-34	0,00	2,46	5621905146737032	55201600028331344507276610009071217?3010119310119028000000000000000000
20.02.19 KAFE BAR PAPILLON MICCICC D.S.P. DOSTEFANA PRVO?4507276610009				712173 01/01/19 31/01/19 0000000 028 0000000000
562-100-80000422-71	0,00	2,41	5621905146757577/0	DOP SOLIDARNOSTI ZA DJECU 01/2019
20.02.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA ?4502355990001				712173 01/01/19 31/01/19 0000000 002 0000000000
551-028-00007255-27	0,00	2,38	5621905146713906	55102800007255274505110140001071217?3010119310119119000000000000000000
20.02.19 DORDE SP DORDE DOKIC KARAKAJ		4505110140001		712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81392630-25	0,00	2,36	5621905146726112/0	SREDSTVA SOLIDARNOSTI
20.02.19 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK4510263900009				712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-81113214-94	0,00	2,35	5621905146726050/8403	SOLIDAER
20.02.19 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR4508579050002				712173 20/02/19 20/02/19 0000000 113 0000000000
567-323-11005985-85	0,00	2,33	5621905146699795	56732311005985854401028760000071217?3010119310119008000000000000000000
20.02.19 SLAP P.O. GRADISKA		4401028760000		712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-00001407-04	0,00	2,33	5621905146726525/0	DOPR SOLID
20.02.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005				712173 01/01/19 31/01/19 0000000 045 0000000000
562-099-00001392-04	0,00	2,32	5621905146714230/8394	solidarnost
20.02.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001				712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00000187-25	0,00	2,31	5621905146700473/0	SREDSTVA SOLIDARNOSTI -ZA OBOLJ.DJECU-
20.02.19 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009				712173 01/01/19 31/01/19 0000000 089 0000000001
562-099-00013390-94	0,00	2,28	5621905146730279/0	DOPR.NA SOLIDARNOST
20.02.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI4503174470002				712173 01/01/19 31/01/19 0000000 067 0000000000
567-343-25000252-38	0,00	2,26	5621905146753015	56734325000252384501047610005071217?3010119310119005000000000000000000
20.02.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA 4501047610005				712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25001412-04	0,00	2,26	5621905146738005	56724125001412044510823110009071217?3010119310119002000000000000000000
20.02.19 MARATON OGNJEN DUNOVIC SP BANJALUKA		4510823110009		712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-15857037-80	0,00	2,26	5621905146752299	55200015857037804509119770003071217?3010119280219069000000000000000000
20.02.19 DJURO 1 AUTO PRAONICA SP DJ. DUKANESINJSKIH US?4509119770003				712173 01/01/19 28/02/19 0000000 069 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				
567-553-25000050-54 20.02.19 KETERING BROD VL.BRANISLAV TOPICSP BROD	0,00	2,26	5621905146699670 4509946190009	56755325000050544509946190009071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
161-000-01636700-51 20.02.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005	0,00	2,26	5621905146695558 4404056740005	16100001636700514404056740005071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
552-000-15857013-55 20.02.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	2,25	5621905146752318 4509119850007	55200015857013554509119850007071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
555-300-00265486-71 20.02.19 TERMO TANASIC DOO	0,00	2,00	5621905146734856 4404001090001	55530000265486714404001090001071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 20.02.19 JRT TREZOR BIH PLATE	0,00	1,88	5621905146738148 4200416170006	56201281377238244200416170006071217301011931 01190310000000999999999999 712173 01/01/19 31/01/19 0000000 031 9999999999
562-001-00000015-13 20.02.19 OPSTINA SOKOLAC JEDIN	0,00	1,77	5621905146744913 4403467590008	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 094 0000000000
572-246-00003856-03 20.02.19 MADNESS TR, RADA JEKIC S.P.BIJELJINA, SRPSKE DOBR4510267300006	0,00	1,68	5621905146716466 4510267300006	57224600003856034510267300006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25001365-48 20.02.19 OOUR SASA VASIC I DAJANA BOGDANICSP BANJA LUKA4510700460005	0,00	1,66	5621905146737846 4510700460005	56724125001365484510700460005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00001171-85 20.02.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE4502296960004	0,00	1,52	5621905146747422/0 4502296960004	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81426080-70 20.02.19 HAVREX DOO BANJA LUKA	0,00	1,50	5621905146745973 4403721990003	poseban doprin. za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001417-86 20.02.19 DRZAVNI POSAO SRDJAN SAVIC S.P.BANJA LUKA	0,00	1,49	5621905146753146 4510812420006	56724125001417864510812420006071217?301011831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
555-100-00338177-57 20.02.19 DRVOPRERADA DRAGANA STOJNIC S.P. PRIJEDOR	0,00	1,40	5621905146734836 4510306050004	55510000338177574510306050004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00122468-97 20.02.19 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,37	5621905146698343 4403686470000	55510000122468974403686470000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-463-25000109-19 20.02.19 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR4507851900006	0,00	1,35	5621905146752899 4507851900006	56746325000109194507851900006071217?320021920 02190750000000000000000000 712173 20/02/19 20/02/19 0000000 075 0000000000
552-016-00013132-41 20.02.19 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/4500012960007	0,00	1,34	5621905146697837 4500012960007	55201600013132414500012960007071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
551-312-11267914-98 20.02.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	1,33	5621905146732378 4402688550004	55131211267914984402688550004071217?301111830 11180970000000000000000000 712173 01/11/18 30/11/18 0000000 097 0000000000
562-002-81320293-47 20.02.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,32	5621905146739758/0 4404000100003	poseban dopr za solid. 712173 01/01/19 31/01/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000795-12 20.02.19 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA	0,00	1,28	5621905146699743 4509539980003	56724125000795124509539980003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17236105-23 20.02.19 NUKI S.P. BOBAN BOZZICHKOVICCMASLOVB.B.MASLOV	0,00	1,28	5621905146697658 4510185320009	55200017236105234510185320009071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
552-040-14945113-44 20.02.19 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT	0,00	1,25	5621905146717105 4508492870003	55204014945113444508492870003071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
161-000-01575800-03 20.02.19 KAFE M MILIC STANA S P MRKONJIC GRASTEVA NA SINI	0,00	1,22	5621905146695539 4509870860000	16100001575800034509870860000071217?301011931 01190670000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
338-410-22003951-06 20.02.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,22	5621905146751345 4506329200006	33841022003951064506329200006071217?301011931 0119074000000009074067431 712173 01/01/19 31/01/19 0000000 074 9074067431
562-012-81377238-24 20.02.19 JRT TREZOR BIH PLATE	0,00	1,21	5621905146738150 4200416170006	56201281377238244200416170006071217301011931 01191070000000099999999999 712173 01/01/19 31/01/19 0000000 107 9999999999
551-720-22044109-51 20.02.19 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621905146732548 4510542370001	55172022044109514510542370001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80239089-76 20.02.19 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA	0,00	1,19	5621905146712378/8394 4505530270008	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22571376-14 20.02.19 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE M	0,00	1,19	5621905146735761 4508292190008	33835022571376144508292190008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00004823-02 20.02.19 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ	0,00	1,17	5621905146736686 4508556270005	57226600004823024508556270005071217?320021920 02190740000000000000000000 712173 20/02/19 20/02/19 0000000 074 0000000000
571-010-00000444-90 20.02.19 HEMIJSKA CHISTIONICA JACCIMOVICC SAVASE PELAGI	0,00	1,17	5621905146717213 4508201060000	57101000000444904508201060000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-301-25000064-41 20.02.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,15	5621905146753105 4508022050000	56730125000064414508022050000071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
554-001-00002429-69 20.02.19 MIS TRVELIKA OBARSKA	0,00	1,15	5621905146737606 4501268200006	55400100002429694501268200006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00000122-27 20.02.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,15	5621905146739094/0 4502980270009	uplata fonda 712173 01/01/19 31/01/19 0000000 008 0000000000
338-380-22000601-80 20.02.19 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI	0,00	1,14	5621905146735890 4503068360001	33838022000601804503068360001071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
338-390-22661832-32 20.02.19 KIMEKO DOO	0,00	1,13	5621905146715650 4404329140006	33839022661832324404329140006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-005-00004485-84 20.02.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA kostajni	0,00	1,13	5621905146705422/0 4500228200007	dopr. 712173 01/01/19 31/01/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00003043-18 20.02.19 MERKUR D.O.O. BANJA LUKA	0,00	1,13	5621905146750543 4400860130001	551001000030431844400860130001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81263522-28 20.02.19 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,13	5621905146757533/0 4509460370005	dop za solid 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81429639-13 20.02.19 TRI - INOVA DOO DERVENTA	0,00	1,13	5621905146728411 4404240590008	solidarni porez (01/19 - Tomic Bojan) 712173 01/01/19 31/01/19 0000000 027 0000000000
572-266-00001430-93 20.02.19 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42	0,00	1,13	5621905146697523 4502212020001	57226600001430934502212020001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
554-001-00005390-13 20.02.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,12	5621905146752863 4505141880003	55400100005390134505141880003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-301-25000064-41 20.02.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,12	5621905146753106 4508022050000	56730125000064414508022050000071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-002-80878378-93 20.02.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,12	5621905146728423 4507579270006	upl dop za solidarnost 712173 01/01/19 31/01/19 0000000 075 0000000000
562-007-00002453-68 20.02.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,12	5621905146691563/0 4400680660002	DOP SOLID 712173 01/02/19 28/02/19 0000000 081 0000000000
567-321-11000185-26 20.02.19 AUTO RANKO DOO GRADISKA	0,00	1,12	5621905146699773 4404206900006	56732111000185264404206900006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00086934-96 20.02.19 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008	0,00	1,12	5621905146698486 4508861070008	55510000086934964508861070008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-480-22139427-76 20.02.19 MALETIC SP MALETIC VINKA PALE	0,00	1,11	5621905146732360 4507750540009	55148022139427764507750540009071217?301111830 11180890000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011
551-480-22139427-76 20.02.19 MALETIC SP MALETIC VINKA PALE	0,00	1,11	5621905146732359 4507750540009	55148022139427764507750540009071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-003-81409817-19 20.02.19 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003	0,00	1,10	5621905146721509/0 4510388190003	POSEBAN DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 119 0000000000
562-002-81272510-30 20.02.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	1,10	5621905146740180/0 4509523630002	doprinosi 712173 01/12/18 31/12/18 0000000 075 0000000000
555-100-00086934-96 20.02.19 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008	0,00	1,10	5621905146698485 4508861070008	55510000086934964508861070008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81445206-19 20.02.19 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK CADJAVIC/4404268920003	0,00	1,10	5621905146704083/0 4404268920003	upl pos dop za solid 12/18 712173 01/12/18 31/12/18 0000000 050 0000000000
554-001-00005464-82 20.02.19 ELVACO METPRO DOOBILJINA	0,00	1,00	5621905146737625 4404358080004	55400100005464824404358080004071217?320021920 02190050000000000000000000 712173 20/02/19 20/02/19 0000000 005 0000000000
562-011-00001952-17 20.02.19 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE4501469870000	0,00	0,61	5621905146730788/0 4501469870000	TAKSA 712173 01/01/19 31/01/19 0000000 013 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				
562-008-80780992-84	0,00	0,57	5621905146690917/0	TAKSA
20.02.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63		882804503716620006	712173	01/01/19 31/01/19 0000000 069 0000000000
552-000-16463698-11	0,00	0,56	5621905146697812	55200016463698114509763190000071217?301011931
20.02.19 FABRIKA LJEPOTE N.POPOVICC SPDOBROBOSANSKA		2514509763190000	712173	01/01/19 31/01/19 0000000 085 0000000000
567-253-25000362-44	0,00	0,56	5621905146737908	56725325000362444510237140004071217?320021920
20.02.19 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI		4510237140004	712173	20/02/19 20/02/19 0000000 056 0000000000
562-012-81377238-24	0,00	0,40	5621905146738153	56201281377238244200416170006071217301011931
20.02.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/01/19 31/01/19 0000000 094 9999999999
551-720-22044449-98	0,00	0,26	5621905146695084	55172022044449984510581940001071217?301011931
20.02.19 OMNES LANA VUJAKOVIC SP BANJA LUKA		4510581940001	712173	01/01/19 31/01/19 0000000 002 0000000000
551-001-00003043-18	0,00	0,25	5621905146750530	55100100003043184400860130001071217?301011931
20.02.19 MERKUR D.O.O. BANJA LUKA		4400860130001	712173	01/01/19 31/01/19 0000000 002 0000000000
551-001-00003043-18	0,00	0,25	5621905146750534	55100100003043184400860130001071217?301011931
20.02.19 MERKUR D.O.O. BANJA LUKA		4400860130001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24	0,00	0,14	5621905146738149	56201281377238244200416170006071217301011931
20.02.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/01/19 31/01/19 0000000 081 9999999999
562-012-81377238-24	0,00	0,13	5621905146738152	56201281377238244200416170006071217301011931
20.02.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/01/19 31/01/19 0000000 085 9999999999
562-012-81377238-24	0,00	0,10	5621905146738151	56201281377238244200416170006071217301011931
20.02.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/01/19 31/01/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.546.880,70	0,00	9.019,25	2.555.899,95	

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 20.02.2019 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
1.194.008,21 KM	0,00 KM	276,05 KM	1.194.284,26 KM	0	13

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	1.194.284,26 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	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 20.02.2019	0,00	151,58	43	[N:4400855560006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002413902 (2) Centrala
2	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, SARAJEVO, 1401011080004532	Sberbank BH d.d. Saraj 20.02.2019	0,00	45,79	43	[N:4200948340007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000002	87000002414772 (2) Centrala
3	TOSHIBA TRANSMIŠION PJ BANJA LUKA, , 5517902220416498	Nova banjalučka banka 20.02.2019	0,00	20,00	43	[N:4403625090000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000002	87000002410797 (2) Centrala
4	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 20.02.2019	0,00	18,77	43	[N:4403665040005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [F]	0000000000	87000002410835 (2) Centrala
5	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 20.02.2019	0,00	9,06	43	[N:4403817590006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002414828 (2) Centrala
6	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 20.02.2019	0,00	7,32	43	[N:4401450100004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [8]	0000000000	87000002412577 (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	SARP DOO K.DUBICA, , 5673031100766308	SBERBANK AD BANJA 20.02.2019	0,00	5,69	43	[N:4400738090007 VU:0 VP:712173 PO:2019.02.20 PD:2019.02.20 O:007 B:0000000] [5]	0000000000	87000002413914 (2) Centrala
8	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 20.02.2019	0,00	5,62	43	[N:4403913800003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002410763 (2) Centrala
9	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BAN 20.02.2019	0,00	5,52	43	[N:4403855330000 VU:0 VP:712173 PO:2019.02.20 PD:2019.02.20 O:107 B:0000000] [5]	0000000000	87000002413824 (2) Centrala
10	ZU BABIĆ STOMATOLOŠKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 20.02.2019	0,00	2,38	43	[N:4403409040006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1]	0000000000	87000002414000 (2) Centrala
11	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIĆ SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 20.02.2019	0,00	2,24	43	[N:4509313150008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002414840 (2) Centrala
12	EROS I BRISKO SLAVICA DESPOTOVIĆ S., P., MAJEVIĆKA 29 76300 1941101667000139	ProCredit Bank dd Sar 20.02.2019	0,00	1,24	43	[N:4505489880007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [8]	0000000000	87000002414724 (2) Centrala
13	CASTRO SP VUKOVIĆ GORICA PALE, , 5514802213941806	Nova banjalučka banka 20.02.2019	0,00	0,84	43	[N:4507758010009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.01 O:089 B:0000000] [0]	0000000000	87000002412595 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	276,05
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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.