

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 139791445 - 5550020000473280;4400594660008;712173;010319;310319;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	964.94
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5550010000004722 139785707 - 5550010000004722;4400420750008;712173;010219;280219;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	622.47
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
3	5550060001917802 139759182 - 5550060001917802;4400233300007;712173;010219;280219;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	412.81
	POSEBAN DOPRINOS ZA SOČLIDARNOST ZA DIJAG I LECENJE			
4	5520080001609095 139753529 - 5520080001609095;4400632340004;712173;011218;311218;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLACO57448041	0.00	381.77
	UPLATA JAVNIH PRIHODA			
5	1610450065230015 139757269 - 1610450065230015;4403441360004;731211;010219;280219;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	324.18
	UPLATA JAVNIH PRIHODA			
6	1610250003360030 139811942 - 1610250003360030;4209417070134;712173;010219;280219;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	303.62
	UPLATA JAVNIH PRIHODA			
7	5550070020739827 139784642 - 5550070020739827;4402276100004;712173;010119;310119;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	295.40
	04-03-2019 FOND SOLIDARNOSTI 01/19			
8	5674838200000278 139811022 - 5674838200000278;4400546420003;712173;040319;040319;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	205.00
	UPLATA JAVNIH PRIHODA			
9	5550100000731684 139760569 - 5550100000731684;4400498190009;712173;010219;280219;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	130.42
	28-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 02/2019			
10	5550080825449935 139806179 - 5550080825449935;4400632340004;712173;010319;310319;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	128.00
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
11	5550070051596012 139765076 - 5550070051596012;4403410050007;712173;010219;280219;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	125.91
	04-03-2013 FOND SOLIDARNOSTI 02/2019			
12	3389002211682751 139812236 - 3389002211682751;4227162980300;712173;010219;280219;002;0000000;1700036102 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	117.79
	UPLATA JAVNIH PRIHODA			
13	5540010000223569 139787714 - 5540010000223569;4400324360002;712173;010219;280219;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	113.80
	UPLATA JAVNIH PRIHODA			
14	5550010053961457 139803815 - 5550010053961457;4403066840001;712173;010319;310319;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	105.89
	04-03-2019 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 02/19			
15	5550070003183021 139790345 - 5550070003183021;4401157060006;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	104.58
16	5550080002432774 139766472 - 5550080002432774;4400082410000;712173;010119;310119;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	98.00
	04-03-2019 DOPRINOS TZA SOLIDARNOST			
17	5550070004889348 139774570 - 5550070004889348;4400963960002;712173;010319;310319;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	95.49
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 02/2019			
18	5675431100007745 139770269 - 5675431100007745;4400010260003;712173;010219;280219;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	89.46
	UPLATA JAVNIH PRIHODA			
19	5517902220231713 139755568 - 5517902220231713;4401167290000;712173;011218;310119;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	86.23
	UPLATA JAVNIH PRIHODA			
20	5550070121570745 139783642 - 5550070121570745;4401214120002;712173;010219;280219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	68.02
21	5514902206598610 139755781 - 5514902206598610;4400687160005;712173;010219;280219;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.50
	UPLATA JAVNIH PRIHODA			
22	5550070006357928 139777975 - 5550070006357928;4400819090001;712173;010219;280219;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	63.08
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
23	5550070022545676 139737408 - 5550070022545676;4402506540009;712173;010219;280219;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	55.30
	05-02-2018 FOND SOLIDARNOSTI FEBRUAR			
24	1610000127560055 139757256 - 1610000127560055;4400154260008;712173;010219;280219;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA	0.00	55.19
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070201321429 139817002 - 5550070201321429;4400968170000;712173;010219;280219;002;0000000;0004032019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.01
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
26	5550070022545676 139737334 - 5550070022545676;4402506540009;712173;010119;310119;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	54.05
	05-02-2018 FOND SOLIDARNOSTI JANUAR			
27	5550070022562360 139779961 - 5550070022562360;4403141130007;712173;010219;280219;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	52.40
	DOP. ZA FOND SOLID. PLATE 02/2019			
28	5514802211544354 139755592 - 5514802211544354;4403191070005;712173;010219;280219;078;0000000;0000000000 /	DMM DOO	0.00	52.03
	UPLATA JAVNIH PRIHODA			
29	5550070021564715 139751355 - 5550070021564715;4402123700002;712173;010219;280219;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	47.77
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 02/19			
30	5540010000007162 139787697 - 5540010000007162;4400362700003;712173;010219;280219;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	47.14
	UPLATA JAVNIH PRIHODA			
31	3387202200141393 139812230 - 3387202200141393;4201580690122;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	46.80
	UPLATA JAVNIH PRIHODA			
32	5540070000048578 139788406 - 5540070000048578;4400149930003;712173;010319;310319;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIKA BB	0.00	42.19
	UPLATA JAVNIH PRIHODA			
33	3383502257449954 139812297 - 3383502257449954;4272051510059;712173;010219;280219;056;0000000;0000000002 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	41.90
	UPLATA JAVNIH PRIHODA			
34	5550080051483346 139776425 - 5550080051483346;4400125750004;712173;010219;280219;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIKA BB BROD	0.00	40.21
	04-03-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
35	5520080001194129 139770449 - 5520080001194129;4401292350006;712173;010219;280219;103;0000000;0000000000 /	SALDATURA DOOVOJVODE MISICA BB TESLICC065522985	0.00	39.92
	UPLATA JAVNIH PRIHODA			
36	5550000039129818 139787165 - 5550000039129818;4404322300008;712173;010219;280219;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	39.14
	06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 02/19			
37	5672411100069685 139788662 - 5672411100069685;4403830180003;712173;010219;280219;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	37.22
	UPLATA JAVNIH PRIHODA			
38	5550070006358219 139814013 - 5550070006358219;4401698730004;712173;010219;280219;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	37.14
	POSEBAN DOP NA SOLID PO OSNOVU NETO PLATA ZAP			
39	1610000165750022 139811972 - 1610000165750022;4404047670002;712173;010219;280219;013;0000000;0000000002 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	36.87
	UPLATA JAVNIH PRIHODA			
40	3383502256776483 139756059 - 3383502256776483;4272029000144;712173;010219;280219;056;0000000;0000000002 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	36.20
	UPLATA JAVNIH PRIHODA			
41	5550070022564203 139765844 - 5550070022564203;4403146010000;712173;010219;280219;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	33.88
	DOPRINOSI SOLIDARNOSTI			
42	5510150001483346 139773327 - 5510150001483346;4400297450002;712173;010319;310319;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	32.12
	UPLATA JAVNIH PRIHODA			
43	5550090000200755 139774017 - 5550090000200755;4401341230003;712173;010219;280219;107;0000000;0000000000 /	APIS DOO	0.00	32.07
	OBUSTAVE IZ PLATA 02/19			
44	5550070022579335 139763310 - 5550070022579335;4403177240003;712173;010219;280219;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.55
	04-03-2019 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
45	3389002205685629 139812395 - 3389002205685629;4209348320093;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	30.99
	UPLATA JAVNIH PRIHODA			
46	3384102200390644 139812280 - 3384102200390644;4272029000063;712173;010219;280219;074;0000000;0000000001 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR	0.00	30.83
	UPLATA JAVNIH PRIHODA			
47	5675431100642416 139770296 - 5675431100642416;4400021970002;712173;010219;280219;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	30.61
	UPLATA JAVNIH PRIHODA			
48	5672411100094808 139770270 - 5672411100094808;4403379540009;712173;010119;310119;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	30.01
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995720030929642 139788802 - 1995720030929642;4402204020006;712173;010219;280219;005;0000000;0000000002 /	BGELEKTRONIK DOO,MEE SELIMOVIĆA 45,BIJELJINA	0.00	28.45
50	5540010000304564 139787716 - 5540010000304564;4401990710006;712173;010219;280219;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA	0.00	26.26
51	5550070004888960 139758885 - 5550070004888960;4400819410006;712173;010219;280219;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVAČEVIĆA 39 BANJA LUKA	0.00	26.08
52	5553000008471460 139776178 - 5553000008471460;4400176150001;712173;010219;280219;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	24.86
53	5540010000505257 139787707 - 5540010000505257;4403897250006;712173;010219;280219;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA	0.00	24.57
54	3387202200141393 139812235 - 3387202200141393;4201580690092;712173;010219;280219;005;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	23.93
55	3387202200141393 139812233 - 3387202200141393;4201580690033;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	23.82
56	5517202202739738 139755752 - 5517202202739738;4403206870003;712173;010219;280219;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	23.82
57	3389002205685629 139812405 - 3389002205685629;4209348320271;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	23.56
58	5517902220634069 139789014 - 5517902220634069;4403809810005;712173;010219;280219;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	23.12
59	1610850005380025 139756979 - 1610850005380025;4402341870009;712173;010219;280219;005;0000000;0000000002 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	23.04
60	5520260002405844 139811290 - 5520260002405844;4507200710004;712173;010119;300619;011;0000000;0000000000 /	MS ELEKTRONIK DUBAJICC M. S.P.GAVRILA PRINCIPA ŽANOVI GRAD065633798	0.00	23.00
61	5674212500001919 139788442 - 5674212500001919;4510487760008;712173;040319;040319;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP TOP DRAGOSLAV ŽARKOVIĆ SP GACKO	0.00	21.84
62	1610450016200007 139789843 - 1610450016200007;4401773450004;712173;010219;280219;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVIĆA 1637800051235433	0.00	21.53
63	5722460000375612 139753032 - 5722460000375612;4404135530008;712173;010219;280219;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	21.51
64	5553000018931261 139781583 - 5553000018931261;4403819700003;712173;010219;280219;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.45
65	5520080001196166 139770481 - 5520080001196166;4401292270002;712173;010219;280219;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIĆA431188	0.00	21.23
66	5550060855612668 139761697 - 5550060855612668;4400279980002;712173;010219;280219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	20.41
67	3387202200141393 139812232 - 3387202200141393;4201580690122;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	20.11
68	5550080054406053 139773557 - 5550080054406053;4402593680008;712173;010219;280219;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISIĆA A-2 DOBOJ	0.00	19.58
69	5520200001491331 139788022 - 5520200001491331;4401430170006;712173;010219;280219;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	19.09
70	3389002205685629 139812391 - 3389002205685629;4209348320247;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.05
71	5520410002374263 139753514 - 5520410002374263;4400303360002;712173;010219;280219;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBVRATUNAC065454683	0.00	18.85
72	1610450048500037 139812041 - 1610450048500037;4400477940008;712173;010219;280219;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJEKOSEVA BBSAMAC	0.00	17.35

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021106293 139761950 - 5550070021106293;4401016320004;712173;010219;280219;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POS DOPRINOS ZA SOLIDARNOST 02/19			
74	5550070022555861 139741830 - 5550070022555861;4401776630003;712173;010219;280219;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	16.82
	04-03-2019 POS.RACUN JP			
75	1610850001980078 139757144 - 1610850001980078;4400403070001;712173;010219;280219;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	16.37
	UPLATA JAVNIH PRIHODA			
76	5520420002262276 139787938 - 5520420002262276;4400456860004;712173;010219;280219;100;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	16.11
	UPLATA JAVNIH PRIHODA			
77	5674631100010307 139788553 - 5674631100010307;4403991940008;712173;010219;280219;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	16.04
	UPLATA JAVNIH PRIHODA			
78	5675431100006678 139788652 - 5675431100006678;4402618770007;712173;010218;280219;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	15.98
	UPLATA JAVNIH PRIHODA			
79	3389002205685629 139812394 - 3389002205685629;4209348320131;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.98
	UPLATA JAVNIH PRIHODA			
80	5550900010903452 139783383 - 5550900010903452;4401624960008;712173;010219;280219;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.50
81	5510190000556897 139773353 - 5510190000556897;4401318250005;712173;010219;280219;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	15.08
	UPLATA JAVNIH PRIHODA			
82	5550070022505421 139803430 - 5550070022505421;4402887160002;712173;010219;280219;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	15.02
	UPL DOPRINOSA ZA SOLIDARNOST NA PLATU ZA FEBRUAR			
83	5510080001494262 139773280 - 5510080001494262;4504442280005;712173;010119;311219;002;0000000;0000000000 /	GRMEC SP KARAKAS DRAGAN BANJA LUKA	0.00	14.64
	UPLATA JAVNIH PRIHODA			
84	5540010000367226 139752990 - 5540010000367226;4402756730008;712173;010219;280219;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	14.42
	UPLATA JAVNIH PRIHODA			
85	5550100000352802 139742106 - 5550100000352802;4503784030004;712173;040319;040319;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	14.30
	PORWEZ SOLIDARNOSTI			
86	1941069907600124 139757295 - 1941069907600124;4402638880003;712173;010219;280219;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	14.20
	UPLATA JAVNIH PRIHODA			
87	3389002205685629 139812403 - 3389002205685629;4209348320123;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	14.06
	UPLATA JAVNIH PRIHODA			
88	5510130000031548 139789050 - 5510130000031548;4401182920001;712173;010319;310319;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	13.73
	UPLATA JAVNIH PRIHODA			
89	1610000120390106 139772707 - 1610000120390106;4401667180006;712173;010219;280219;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250	0.00	13.69
	UPLATA JAVNIH PRIHODA			
90	5554000008323194 139790577 - 5554000008323194;4508823900005;712173;010119;300619;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	13.56
	SOLIDARNOST			
91	5671621100162602 139810563 - 5671621100162602;4401617750006;712173;040319;040319;005;0000000;0000000000 /	MONUS EKSPORT DOO BANJA LUKA	0.00	13.25
	UPLATA JAVNIH PRIHODA			
92	5550070015876441 139807570 - 5550070015876441;4401643750006;712173;010219;280219;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.13
	FOND SOLIDARNOSZTI 02/19			
93	5620998107449159 139787652 - 5620998107449159;4403464570006;712173;010119;311219;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVIĆKA 52 78000 BANJA LUKA	0.00	12.96
	UPLATA JAVNIH PRIHODA			
94	5674831000000775 139788607 - 5674831000000775;4402426100002;712173;010219;280219;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	12.87
	UPLATA JAVNIH PRIHODA			
95	3387202200141393 139812309 - 3387202200141393;4201580690157;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.61
	UPLATA JAVNIH PRIHODA			
96	5550070022573515 139800991 - 5550070022573515;4402669680002;712173;010219;280219;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVIĆA 12 BANJA LUKA	0.00	11.60
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001227468 139810916 - 5540060001227468;4509288700006;712173;010219;280219;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	11.57
98	5510160000513297 139755586 - 5510160000513297;4401211960000;712173;010319;310319;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	10.92
99	5540030000027240 139810881 - 5540030000027240;4501372010006;712173;010219;280219;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	10.83
100	5550070056343289 139797092 - 5550070056343289;4403556770001;712173;010319;310319;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	10.75
101	5510310003261736 139788988 - 5510310003261736;4200606200475;712173;010219;280219;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	10.44
102	5514902211471890 139755610 - 5514902211471890;4402963280004;712173;010219;280219;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	10.12
103	5673211100011348 139810926 - 5673211100011348;4403030900008;712173;010219;280219;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	10.08
104	5620998142906927 139753884 - 5620998142906927;4510461370007;712173;010219;280219;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.69
105	5673631100013461 139754206 - 5673631100013461;4403669890003;712173;010918;300918;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	9.58
106	5673631100013461 139754205 - 5673631100013461;4403669890003;712173;011018;311018;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	9.36
107	5621008000093487 139753963 - 5621008000093487;4401471010005;712173;010219;280219;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJA LUKA	0.00	9.35
108	5550070855607381 139795110 - 5550070855607381;4403040960009;712173;010219;280219;002;0000000;0000000000 /	TIM PLUS PRIREDIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	9.14
109	5550090048251548 139750393 - 5550090048251548;4402878840009;712173;010319;310319;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	8.75
110	5540010000528537 139787757 - 5540010000528537;4404161880009;712173;010219;280219;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	8.63
111	5673631100013461 139754203 - 5673631100013461;4403669890003;712173;011118;301118;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	8.56
112	1610450067430072 139772011 - 1610450067430072;4403513020009;712173;010219;280219;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	8.40
113	5673021100001803 139811030 - 5673021100001803;4403133970004;712173;010219;280219;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.32
114	3389002205685629 139812397 - 3389002205685629;4209348320280;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.20
115	5540010000471889 139771027 - 5540010000471889;4403636610005;712173;010219;280219;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	8.19
116	3389002205685629 139812392 - 3389002205685629;4209348320344;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.16
117	5514081129690004 139811861 - 5514081129690004;4501786680003;712173;040319;040319;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	8.10
118	3389002205685629 139812407 - 3389002205685629;4209348320255;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.08
119	5550010012708133 139801543 - 5550010012708133;4403121370001;712173;010219;280219;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.91
120	5550070022595243 139818282 - 5550070022595243;4403264050008;712173;040319;040319;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	7.84
				DOP SOLID NA PLATU 02 19

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673631100013461 139754204 - 5673631100013461;4403669890003;712173;011218;311218;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	7.76
122	5557900016268366 139805622 - 5557900016268366;4400643540005;712173;011218;311218;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	7.70
123	5673231100040059 139752675 - 5673231100040059;4401041510004;712173;010119;310119;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
124	1610850008180027 139756963 - 1610850008180027;4500817960003;712173;010219;280219;119;0000000;0000000000 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	7.36
125	5550010011827664 139762355 - 5550010011827664;4600009640039;712173;010219;280219;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	7.19
126	5621408002347844 139810682 - 5621408002347844;4400109470000;712173;010219;280219;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.13
127	1941468955600103 139756346 - 1941468955600103;4403111730000;712173;011218;280219;002;0000000;0000000000 /	PROCHASKA PREVOZ DOO OGNJENA PRICE 16 78102 BANJA LUKA	0.00	6.98
128	5676032500003283 139788516 - 5676032500003283;4506659680004;712173;010219;280219;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO TRGOVINSKA RADNJA MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGLAJANI B	0.00	6.95
129	1610850007180054 139789880 - 1610850007180054;4402538740000;712173;010219;280219;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJE LJINA065600147	0.00	6.86
130	5559000025769849 139791309 - 5559000025769849;4403979650002;712173;010219;280219;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
131	3387202200141393 139812229 - 3387202200141393;4201580690033;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.48
132	5514602211755145 139773246 - 5514602211755145;4510863840000;712173;040319;040319;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	6.36
133	1610450005290029 139757042 - 1610450005290029;4400839520002;712173;010319;310319;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKANJEGOSEVA 5D78102BANJA LUKA051303 777	0.00	6.30
134	5510010002964058 139789063 - 5510010002964058;4505349440007;712173;010219;280219;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	6.24
135	3387202200141393 139812228 - 3387202200141393;4201580690092;712173;010219;280219;005;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.22
136	5620050000197257 139811534 - 5620050000197257;4400096470005;712173;010219;280219;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.11
137	5550070021845045 139758066 - 5550070021845045;4402122480009;712173;010219;280219;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	6.03
138	3389002205685629 139812402 - 3389002205685629;4209348320107;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.95
139	5672412500066029 139811078 - 5672412500066029;4509273930005;712173;010219;280219;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	5.92
140	3383702261426459 139756024 - 3383702261426459;4400459450001;712173;010219;280219;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE SMILJEVAC 17 LOPARE	0.00	5.84
141	5510560001580956 139755514 - 5510560001580956;4403118660007;712173;010219;280219;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.75
142	1941060076600169 139756325 - 1941060076600169;4404245390007;712173;010219;280219;074;0000000;0000000000 /	BP BAU DOOALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR,BA	0.00	5.71
143	1610200070980042 139756953 - 1610200070980042;4508824200007;712173;010219;280219;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.68
144	5553000011756656 139779720 - 5553000011756656;4403319480007;712173;010219;280219;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.58

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998127804706 139770809 - 5620998127804706;4509574110003;712173;010219;310519;102;0000000;0000000000 /	NAMJESTAJ KACAR GOJKO KACAR, S.P. SIPOVO UL. MILANA ILICA BR.6 70270 SIPOVO	0.00	5.50
146	3389002205685629 139812400 - 3389002205685629;4209348320395;712173;010219;280219;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.36
147	1610850011400039 139811999 - 1610850011400039;4403047890006;712173;010219;280219;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABJELJINA	0.00	5.35
148	5550080024025071 139764893 - 5550080024025071;4402975610000;712173;010219;280219;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	5.30
149	1610850002300081 139757081 - 1610850002300081;4501321960000;712173;010219;280219;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468	0.00	5.30
150	5673211100007856 139810572 - 5673211100007856;4272036630048;712173;010219;280219;008;0000000;0000000002 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.14
151	5723360000059735 139811145 - 5723360000059735;4403621420005;712173;010219;280219;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.10
152	5722760000335536 139770393 - 5722760000335536;4404019200009;712173;011218;311218;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA X8	0.00	5.10
153	5551000034431379 139769397 - 5551000034431379;4510341800008;712173;010219;280219;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	5.08
154	5540120080008634 139788428 - 5540120080008634;4508754070003;712173;010219;280219;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	4.95
155	5550000010441777 139805950 - 5550000010441777;4508936930008;712173;010219;280219;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	4.92
156	5540010000294185 139770991 - 5540010000294185;4400312430005;712173;010219;280219;005;0000000;0000000000 /	AGROHIBRID DOOBIJELJINA	0.00	4.87
157	5553000033078517 139782611 - 5553000033078517;4404167900001;712173;010319;310319;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.76
158	5520001606501356 139753682 - 5520001606501356;4509260360005;712173;010219;280219;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	4.55
159	5672412700021344 139752627 - 5672412700021344;4403580990004;712173;010219;280219;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.53
160	5554000014127383 139781460 - 5554000014127383;4509120510007;712173;010219;280219;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.50
161	5550080050696385 139777509 - 5550080050696385;4400193240006;712173;010219;280219;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.30
162	5551000026619775 139741406 - 5551000026619775;4404004430008;712173;010319;310319;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA	0.00	4.29
163	1610850005400007 139756946 - 1610850005400007;4500818850007;712173;010219;280219;119;0000000;9999999999 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNIK065655473	0.00	4.29
164	5553000038926065 139818688 - 5553000038926065;4510672230007;712173;010219;280219;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.25
165	5620090000291636 139810651 - 5620090000291636;4400271570000;712173;010219;280219;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA	0.00	4.21
166	1610000147400047 139757182 - 1610000147400047;4403957090003;712173;010219;280219;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.12
167	5550090046429306 139765062 - 5550090046429306;4402921950000;712173;010219;280219;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.00
168	5520201502432180 139770446 - 5520201502432180;4504715350001;712173;010219;280219;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	3.95

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000040516045 139735747 - 5550000040516045;4507629710002;712173;010219;280219;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA MILANO VL.NIKOLIĆ TATJANA S.P. BIJELJINA	0.00	3.94
170	5550070050376140 139793359 - 5550070050376140;4403362900001;712173;040319;040319;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.91
171	1610000130860092 139757145 - 1610000130860092;4403453700005;712173;010219;280219;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.88
172	5710100000245668 139811398 - 5710100000245668;4509867990008;712173;010219;280219;002;0000000;0000000000 /	MAKITTY VIDOVIC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
173	5540120020025774 139788422 - 5540120020025774;4403523410000;712173;010219;280219;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.84
174	5710100000241206 139811338 - 5710100000241206;4509644180004;712173;010219;280219;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.83
175	5517202203018710 139789048 - 5517202203018710;4403372880009;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.77
176	5551000031598688 139818221 - 5551000031598688;4404113640004;712173;010219;280219;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	3.66
177	5672532500044683 139810970 - 5672532500044683;4510896420006;712173;010219;280219;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	3.66
178	5540010000441819 139787704 - 5540010000441819;4400446800003;712173;010219;280219;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.59
179	5513061127329366 139773317 - 5513061127329366;4402725850005;712173;010219;280219;103;0000000;0000000000 /	LOVACKO UDRUZENJE OMAR UGODNOVIC	0.00	3.51
180	5550020015898511 139787105 - 5550020015898511;4402954610000;712173;010219;280219;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.46
181	5553000036341209 139758370 - 5553000036341209;4510503470007;712173;010219;280219;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	3.40
182	5520001837446328 139787887 - 5520001837446328;4506320590006;712173;010219;280219;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA	0.00	3.39
183	5722460000407816 139753455 - 5722460000407816;4508774340007;712173;010219;280219;005;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIC S.P. DVOROVI, MEJEVICKIH BRIGADA 52	0.00	3.39
184	5674411100008087 139810930 - 5674411100008087;4403993720005;712173;010119;310119;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.38
185	5540120030004261 139754171 - 5540120030004261;4400647370007;712173;010219;280219;041;0000000;0000000000 /	DOO GASMALHAN PIJESAK	0.00	3.37
186	5620038127088797 139753834 - 5620038127088797;4501111560009;712173;010219;280219;005;0000000;0000000000 /	INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 96 BIJELJINA.76300	0.00	3.37
187	5557000016741771 139762931 - 5557000016741771;4403798600003;712173;010119;310119;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.30
188	5551000027405960 139791939 - 5551000027405960;4404017330002;712173;010219;280219;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.25
189	5520370002272997 139787884 - 5520370002272997;4506887800001;712173;040319;040319;005;0000000;0000000000 /	NETWORK TR FURDULOVIC LJ.TRG KRALJA P.I KARADJORDJEVICCA BBBIJELJINA065171206	0.00	3.20
190	5520001585965292 139811260 - 5520001585965292;4509131800007;712173;010219;280219;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.15
191	5550000028813092 139805020 - 5550000028813092;4400412570009;712173;010219;280219;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA	0.00	3.08
192	5620038141083860 139811462 - 5620038141083860;4510377740001;712173;010219;280219;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	3.07

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998137950130 139753825 - 5620998137950130;4510194310008;712173;010219;280219;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.98
194	5672532500012285 139752686 - 5672532500012285;4507672480002;712173;010219;280219;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	2.94
195	5514902211539887 139811856 - 5514902211539887;4508533900001;712173;010219;280219;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA, MIHAJLA PUPINA BB KOZARSKA DUBICA	0.00	2.93
196	5550070003237632 139780819 - 5550070003237632;4501892440003;712173;010219;280219;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.82
197	5722760000434573 139753465 - 5722760000434573;4508403790000;712173;010319;010319;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.80
198	5550070003183021 139790344 - 5550070003183021;4401157060006;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.80
199	5673431100065463 139752696 - 5673431100065463;4403800600008;712173;010219;280219;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJE LJINA ARANZMANI 2019	0.00	2.78
200	5520200001280647 139753605 - 5520200001280647;4500829380002;712173;010219;280219;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURIC R.PILICABBZVORNİK056398398	0.00	2.76
201	5722860000025810 139753137 - 5722860000025810;4508556780003;712173;010219;280219;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, TRSIC BB	0.00	2.71
202	5510080000074764 139773278 - 5510080000074764;4504079850007;712173;010219;280219;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.67
203	5674831100018348 139811021 - 5674831100018348;4403351960002;712173;010219;280219;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.67
204	5551000039075157 139767395 - 5551000039075157;4510682200009;712173;010219;280219;002;0000000;0000000000 /	FLY SRĐAN ĐERIĆ SP BANJA LUKA	0.00	2.66
205	5671621100162602 139810547 - 5671621100162602;4401617750006;712173;040319;040319;005;0000000;0000000000 /	MONUS EKSPORT DOO BANJA LUKA	0.00	2.65
206	5554000006497072 139748373 - 5554000006497072;4500950290002;712173;010119;310119;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.63
207	5550060048950871 139801191 - 5550060048950871;4507927490007;712173;010219;280219;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.61
208	5559000035040236 139801123 - 5559000035040236;4404217770007;712173;010219;280219;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.45
209	5557000027454742 139748161 - 5557000027454742;4509891600008;712173;010219;280219;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.44
210	5673432500007487 139788465 - 5673432500007487;4501272810005;712173;010219;280219;005;0000000;0000000002 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJE LJINA	0.00	2.40
211	5673012500032631 139754314 - 5673012500032631;4510860230006;712173;010219;280219;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.40
212	5558000006168721 139741077 - 5558000006168721;4508767050001;712173;010119;310119;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.37
213	5553000008216738 139781454 - 5553000008216738;4508128120007;712173;010219;280219;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.36
214	5557000024483826 139774897 - 5557000024483826;4508929560009;712173;010119;310119;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.35
215	5673032500040584 139811032 - 5673032500040584;4502072000005;712173;010219;280219;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA	0.00	2.34
216	5550060030349278 139784101 - 5550060030349278;4402792450003;712173;010219;280219;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.34

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001547303711 139788006 - 5520001547303711;4508827210003;712173;010219;280219;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	2.33
218	5672411100106254 139811082 - 5672411100106254;4404302370000;712173;010119;310119;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	2.30
219	5550090050908281 139806830 - 5550090050908281;4508119480009;712173;010219;280219;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.29
220	5550070003183021 139790277 - 5550070003183021;4401157060006;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
221	5520001631804388 139788003 - 5520001631804388;4509659610005;712173;010219;280219;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.26
222	1990570058593087 139755332 - 1990570058593087;4403638740003;712173;010219;280219;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	2.26
223	1415655320002228 139755437 - 1415655320002228;4510602530003;712173;010219;280219;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	2.26
224	1610000203890034 139811919 - 1610000203890034;4218396800128;712173;010219;280219;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1076300BIJELJINA061 153 638	0.00	2.25
225	5675412500023975 139771222 - 5675412500023975;4510514670008;712173;010219;280219;028;0000000;0028022019 /	KAFE BAR PAPAARAZZO BRANISLAVA JEVITIC SP DOBOJ	0.00	2.25
226	5550060030394286 139800770 - 5550060030394286;4507202090003;712173;010219;280219;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	2.25
227	5551000019966739 139767801 - 5551000019966739;4403279750006;712173;010219;280219;002;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.24
228	5676512500021010 139770243 - 5676512500021010;4510443390009;712173;010119;280219;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	2.24
229	5551000019350498 139799509 - 5551000019350498;4509358680008;712173;010219;280219;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.24
230	1990560059112571 139755386 - 1990560059112571;4508990550008;712173;010219;280219;002;0000000;0000000000 /	CHIC S.P.	0.00	2.23
231	5554000025172094 139750611 - 5554000025172094;4402817970007;712173;011218;311218;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.20
232	5520040002368704 139753783 - 5520040002368704;4507118460008;712173;010119;310119;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKA PETRA MANDICCA 28ISTOCHNO SARAJE065541903	0.00	2.20
233	1860001064756026 139772841 - 1860001064756026;4506533740001;712173;010219;280219;097;0000000;0000000000 /	AS STYLE ZTR	0.00	2.20
234	5674832500031376 139810989 - 5674832500031376;4509679720001;712173;011218;311218;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.20
235	5550070020591029 139752265 - 5550070020591029;4402122480009;712173;010219;280219;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.16
236	5551000035095538 139782793 - 5551000035095538;4510439950008;712173;010219;280219;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.12
237	5553000024392361 139778914 - 5553000024392361;4508976300007;712173;040319;040319;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	2.10
238	5672412500139943 139811003 - 5672412500139943;4510792640004;712173;010219;280219;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA	0.00	2.08
239	5551000037481447 139762258 - 5551000037481447;4510569730000;712173;010119;310119;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
240	5551000025814384 139763551 - 5551000025814384;4508447570007;712173;010219;280219;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.02

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998024028868 139787318 - 5620998024028868;4505530940003;712173;010119;310119;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
242	5554000022926156 139784086 - 5554000022926156;4403915090003;712173;010219;280219;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.99
243	5672532500042064 139788519 - 5672532500042064;4510659050008;712173;010219;280219;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.87
244	5550010010543675 139818598 - 5550010010543675;4401990800005;712173;010219;280219;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
245	5620030000266322 139787546 - 5620030000266322;4401833450009;712173;040319;040319;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
246	5550070022601451 139782013 - 5550070022601451;4402836090000;712173;010219;280219;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
247	5720000000330048 139753443 - 5720000000330048;4400943420001;712173;010119;310119;002;0000000;0000000000 /	BINAKOM DOO, MLADENA STOJANOVICA X117A	0.00	1.76
248	5550070022572545 139791965 - 5550070022572545;4502316820000;712173;010219;280219;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
249	5710100000243437 139811359 - 5710100000243437;4403957330004;712173;010219;280219;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72
250	5540010000484693 139771028 - 5540010000484693;4509230020005;712173;010219;280219;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	1.70
251	5672412500145375 139788568 - 5672412500145375;4510891110009;712173;010219;280219;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.69
252	5620038129086027 139811464 - 5620038129086027;4509710310003;712173;010219;280219;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.69
253	5620128140731794 139753860 - 5620128140731794;4508619530002;712173;010119;310119;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	1.68
254	5620038147736702 139770696 - 5620038147736702;4510728470006;712173;010219;280219;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.68
255	5551000025757154 139784069 - 5551000025757154;4509797680006;712173;010219;280219;093;0000000; /	LIBERO	0.00	1.63
256	1610000173910050 139757192 - 1610000173910050;4404131200003;712173;010219;280219;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
257	552000000001227 139753561 - 552000000001227;4401168930002;712173;010319;010319;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.60
258	5620038148294258 139810677 - 5620038148294258;4404350260003;712173;010219;280219;005;0000000;0000000000 /	PP SNOPO DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJINA	0.00	1.58
259	5620998130006509 139787306 - 5620998130006509;4503118130002;712173;010219;280219;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.53
260	5674411100008766 139788483 - 5674411100008766;4401343280008;712173;010219;280219;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
261	5723260000433869 139787794 - 5723260000433869;4510587800007;712173;010219;280219;103;0000000;0000000000 /	MESNICA KOD MUJE 2 TRGOVINA,VL.BESIM KRICEVIC,S.P. TESLIC, SVETOG SAVE 87	0.00	1.51
262	5553000023048232 139742041 - 5553000023048232;4403918190009;712173;010219;280219;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.47
263	5550020015291873 139775122 - 5550020015291873;4400643890006;712173;010219;280219;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
264	5556000023860554 139786828 - 5556000023860554;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVO	0.00	1.42
		JOVANOVIĆ VANJA FOND ZA LIJEĆ DJECE 1/2019		

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5673532500016794 139788518 - 5673532500016794;4508716220000;712173;010219;280219;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
266	5550020015894534 139803667 - 5550020015894534;4402896310009;712173;010219;280219;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
267	5672532500016941 139752545 - 5672532500016941;4508018880006;712173;010219;280219;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
268	1995630030534129 139788770 - 1995630030534129;4403797970001;712173;010219;280219;002;0000000;0000000000 /	TAURUS GROUP DOO BANJA LUKA,CARA DUANA BB,LAKTAI	0.00	1.38
269	5551000039698285 139778819 - 5551000039698285;4510730530008;712173;010219;280219;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	1.32
270	5722460000375030 139787825 - 5722460000375030;4403695460009;712173;010219;280219;005;0000000;0000000000 /	DUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJELJINA	0.00	1.29
271	5550070003183021 139790346 - 5550070003183021;4401157060006;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.29
272	5550060019512341 139751150 - 5550060019512341;4504993750002;712173;010219;280219;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
273	5556000023860554 139781299 - 5556000023860554;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.28
274	5556000023860554 139786726 - 5556000023860554;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.28
275	5558000039712194 139759855 - 5558000039712194;4510734100008;712173;010219;280219;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.28
276	5514602211633992 139789071 - 5514602211633992;4509631440007;712173;010219;280219;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ	0.00	1.25
277	5550020047275392 139765833 - 5550020047275392;4507044910006;712173;010219;280219;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
278	5514602211632052 139789070 - 5514602211632052;4508285220007;712173;010219;280219;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ	0.00	1.25
279	5540060001192354 139810920 - 5540060001192354;4507361720000;712173;010219;280219;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	1.25
280	5620998129665748 139787549 - 5620998129665748;4509735570000;712173;010219;280219;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	1.22
281	5540060001206516 139788412 - 5540060001206516;4500449710000;712173;010219;280219;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.21
282	5550000026245987 139803996 - 5550000026245987;4400336880001;712173;010219;280219;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.20
283	5510300001591445 139755511 - 5510300001591445;4401863950006;712173;010219;280219;033;0000000;0000000000 /	INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 GACKO	0.00	1.20
284	5540060001241145 139771015 - 5540060001241145;4510239430000;712173;010219;280219;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.18
285	5620998128196780 139754655 - 5620998128196780;4403912580000;712173;010319;310319;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.18
286	5540020000065313 139787762 - 5540020000065313;4403143420002;712173;010219;280219;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	1.17
287	5550010000491953 139785172 - 5550010000491953;4501289110007;712173;010219;280219;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
288	5540020000064828 139771018 - 5540020000064828;4507529680009;712173;010219;280219;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.17

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070003183021 139790347 - 5550070003183021;4401157060006;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.17
290	5550070020976410 139778164 - 5550070020976410;4505364830008;712173;010219;280219;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SLIDAR 02/19	0.00	1.17
291	5722960000260933 139753423 - 5722960000260933;4510194820006;712173;010219;280219;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA OBILICA BB UPLATA JAVNIH PRIHODA	0.00	1.17
292	5520430002784572 139770421 - 5520430002784572;4508228180007;712173;010219;280219;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330 UPLATA JAVNIH PRIHODA	0.00	1.16
293	5551000023104689 139791976 - 5551000023104689;4509424220005;712173;040319;040319;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST ZA 2/19	0.00	1.15
294	5551000039964162 139817537 - 5551000039964162;4510776440003;712173;010219;280219;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOP NA SOLID	0.00	1.15
295	5510160001780408 139755588 - 5510160001780408;4504772310008;712173;010219;280219;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.15
296	5554000005954066 139799812 - 5554000005954066;4508755710006;712173;010219;280219;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK SOLIDAR	0.00	1.14
297	5520001786319374 139753512 - 5520001786319374;4510497720004;712173;010219;280219;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.14
298	5722260000297343 139787822 - 5722260000297343;4509502800005;712173;010219;280219;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC, S.P. DERVENTA, DUBICKA BB UPLATA JAVNIH PRIHODA	0.00	1.14
299	5513121125351727 139773328 - 5513121125351727;4506024270004;712173;010219;280219;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.13
300	5514502231746365 139755777 - 5514502231746365;4404340460004;712173;010219;280219;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.13
301	5510360000780619 139755590 - 5510360000780619;4505810800002;712173;010219;280219;109;0000000;0000000000 /	BOROBOR SP VASIC BORO UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.13
302	5520270002254766 139787919 - 5520270002254766;4506834350004;712173;010219;280219;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTRG 7. OKTOBRA BB.BOSANSKI BROD+38765634095 UPLATA JAVNIH PRIHODA	0.00	1.13
303	5550010050540655 139801558 - 5550010050540655;4508138780005;712173;010219;280219;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.13
304	5551000035357729 139806896 - 5551000035357729;4510441770009;712173;010219;280219;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	1.13
305	5620998133869049 139753900 - 5620998133869049;4509957800003;712173;010219;280219;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
306	5540130000020348 139788432 - 5540130000020348;4510698380007;712173;010219;280219;085;0000000;0000000000 /	FENIX SP VLMILAN DJURDJEVICSTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.13
307	5540130000012394 139788427 - 5540130000012394;4403073540005;712173;010219;280219;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	1.13
308	5550090053407583 139764741 - 5550090053407583;4505299320005;712173;010219;280219;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P. FON SOLID 02/19	0.00	1.13
309	5540010000419412 139752992 - 5540010000419412;4507752670007;712173;010219;280219;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
310	5620058141098118 139787476 - 5620058141098118;4510392460007;712173;010119;310119;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
311	5550000034853476 139737221 - 5550000034853476;4510420690005;712173;010219;280219;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.12
312	5672532500001518 139752685 - 5672532500001518;4503122320002;712173;010219;280219;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.12

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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

2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620998127343956 139787559 - 5620998127343956;4403899030003;712173;010319;310319;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA	0.00	1.12
314	5517202204439663 139755620 - 5517202204439663;4510572520008;712173;010219;280219;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.12
315	5540060001250554 139810922 - 5540060001250554;4510908880008;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA SAN ELVIR SAMARDZIC SP DODOBOJ	0.00	1.12
316	5557000013323685 139752212 - 5557000013323685;4509059420008;712173;010119;310119;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.12
317	5557000036736672 139795969 - 5557000036736672;4510507380002;712173;011118;301118;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.10
318	5557000036736672 139796565 - 5557000036736672;4510507380002;712173;011218;311218;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.10
319	1610850009080090 139789925 - 1610850009080090;4506791010000;712173;010219;280219;005;0000000;0000000002 /	AMIS ZANAT AUTOMEH RAD VL EDIN COSI27 MARTA 9BIJELJINA	0.00	1.10
320	5721060000630210 139770383 - 5721060000630210;4507070160007;712173;040319;040319;002;0000000;0000000000 /	SASA SMILJA BABIC SP, SLATINSKA BB	0.00	1.10
321	1610000213340065 139772267 - 1610000213340065;4510915580001;731211;060219;280219;027;0000000;0000000000 /	KAFE BAR KNJIZARA GORAN AKSENTIC SPLUG BB74400DERVENTA065 532 628	0.00	1.05
322	5551000039769774 139817734 - 5551000039769774;4510735680008;712173;010219;280219;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.04
323	5722360000461074 139753458 - 5722360000461074;4510514750001;712173;010219;280219;072;0000000;0000022019 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ZABAR, ZABARSKA 6	0.00	1.01
324	5620998133490555 139787568 - 5620998133490555;4509931830001;712173;010219;280219;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
325	5553000040573804 139807566 - 5553000040573804;4510818200008;712173;010219;280219;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	1.00
326	5620998146835233 139787410 - 5620998146835233;4510690210005;712173;010219;280219;002;0000000;0000000000 /	TAJANA TAJANA ZIVKOVIC SP BANJA LUKA NJEGOSEVA 133 78000 BANJA LUKA	0.00	0.84
327	5672412500085914 139788567 - 5672412500085914;4507515110005;712173;010219;280219;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.80
328	3387202200141393 139812231 - 3387202200141393;4201580690033;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.75
329	3387202200141393 139812234 - 3387202200141393;4201580690122;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.75
330	5517902220994424 139773295 - 5517902220994424;4404001170005;712173;010219;280219;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.61
331	1610000168200048 139772652 - 1610000168200048;4510082600003;712173;010319;310319;056;0000000;0000000003 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.58
332	5550070022536655 139805780 - 5550070022536655;4507346090008;712173;010219;280219;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.58
333	5551000040012468 139806923 - 5551000040012468;4510779540009;712173;010219;280219;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
334	5517002229800808 139788996 - 5517002229800808;4510863500004;712173;010219;280219;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIC TREBINJE	0.00	0.56
335	5520001795848848 139753751 - 5520001795848848;4510654250009;712173;010219;280219;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.56
336	5514502264474262 139773308 - 5514502264474262;4509628060007;712173;010219;280219;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	0.56

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2019



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 2,952,173.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672412500127721 139771288 - 5672412500127721;4510534510007;712173;010219;280219;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
338	5540120080008634 139788429 - 5540120080008634;4508754070003;712173;010219;280219;116;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	0.55
	UPLATA JAVNIH PRIHODA			
339	3383502257055455 139789551 - 3383502257055455;4200773100024;712173;010219;280219;027;0000000;0000000002 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR VAROS	0.00	0.46
	UPLATA JAVNIH PRIHODA			
340	5674912500016725 139752588 - 5674912500016725;4510829070009;712173;010219;280219;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	0.45
	UPLATA JAVNIH PRIHODA			
341	5620050000329274 139787327 - 5620050000329274;4500577980001;712173;010319;310319;027;0000000;0000000000 /	STR J V PLAVSIC DALIBORKA S.P. DERVENTA LUZANI BOSANSKI BB 74400 DERVENTA	0.00	0.23
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 7,668.50

NOVO STANJE 2,959,842.15

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,959,842.15

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 će 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				
552-000-15297352-65 04.03.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.384,05	5621906347805861 4400965070004	55200015297352654400965070004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-10000001-69 04.03.19 NLB RAZVOJNA BANKA B.LUKA	0,00	1.012,67	5621906347795743/8943 4400949970003	ZA MJESEC 0219 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81293245-47 04.03.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	937,20	5621906347849608/0 4401544420002	solidarnost 01/19 712173 01/01/19 31/01/19 0000000 119 0000000000
562-007-00002668-05 04.03.19 JEDINSTVENI RACUN TREZO	0,00	763,04	5621906347823508 4400711050003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
551-001-00009136-72 04.03.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	434,78	5621906347822187 4400901850006	55100100009136724400901850006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-10000099-66 04.03.19 NLB RAZVOJNA BANKA B.LUKA	0,00	399,08	5621906347795713/8943 4400949970003	ZA MJESEC 0219 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-80897868-12 04.03.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	394,10	5621906347798688 4400632340004	SOLIDARNOST ZA JANUAR 2019. GOD. 712173 01/03/19 31/03/19 0000000 078 0000000000
562-099-81249924-82 04.03.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	382,57	5621906347827570 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00509900-27 04.03.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	328,60	5621906347802034 4400974650005	16104500509900274400974650005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22029789-41 04.03.19 G-PETROL DOO SARAJEVO	0,00	268,14	5621906347855855 4209277550009	33890022029789414209277550009071217?301021928 02190020000000000314222812 712173 01/02/19 28/02/19 0000000 002 0314222812
562-099-00002148-64 04.03.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	254,85	5621906347844225 4401147930002	Poseban doprinos za solidarnost za 12/18 i 1/19 712173 01/12/18 31/01/19 0000000 056 0000000000
161-045-00719800-51 04.03.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	206,58	5621906347819965 4401096170008	16104500719800514401096170008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00002668-05 04.03.19 JEDINSTVENI RACUN TREZO	0,00	160,57	5621906347825320 4400684220007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
551-001-00012345-48 04.03.19 GAGI TRANS DOO BANJA LUKA	0,00	140,70	5621906347854600 4401622750006	55100100012345484401622750006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00546800-04 04.03.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	127,60	5621906347802072 4403084660002	16104500546800044403084660002071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000002
562-005-80236788-42 04.03.19 NLB RAZVOJNA BANKA B.LUKA	0,00	126,35	5621906347795676/8943 4400949970003	ZA MJESEC 0219 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002668-05 04.03.19 JEDINSTVENI RACUN TREZO	0,00	119,18	5621906347824814 4400711050003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00673100-83 04.03.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	119,02	5621906347837597 4402070310002	16104500673100834402070310002071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-003-80236790-37 04.03.19 NLB RAZVOJNA BANKA B.LUKA	0,00	109,62	5621906347795668/8943 4400949970003	ZA MJESEC 0219 712173 01/03/19 31/03/19 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				
562-100-80002799-21	0,00	106,09	5621906347800266	UPLATA ZA FEBRUAR
04.03.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON		14400920050002	712173	01/03/19 31/03/19 0000000 002 0000000000
154-160-20102290-06	0,00	103,56	5621906347821306	15416020102290064400638380008071217?301021928
04.03.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL		4400638380008	712173	01/02/19 28/02/19 0000000 090 0000000000
562-007-80236786-47	0,00	99,13	5621906347795685/8943	ZA MJESEC 0219
04.03.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/19 31/03/19 0000000 002 0000000000
551-033-00011591-63	0,00	90,24	5621906347801749	55103300011591634401065530006071217?301021928
04.03.19 GONCIN DOO GRADISKA		4401065530006	712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-00004317-56	0,00	88,22	5621906347843374/0	SOL
04.03.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF		4401553840006	712173	01/02/19 28/02/19 0000000 002 0000000000
562-012-80236764-62	0,00	87,36	5621906347795694/8943	ZA MJESEC 0219
04.03.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/19 31/03/19 0000000 002 0000000000
562-008-00002427-97	0,00	80,40	5621906347836658/0	DOPR.
04.03.19 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC		4401376290009	712173	01/02/19 28/02/19 0000000 006 0000000000
562-011-00000236-24	0,00	72,43	5621906347842387/0	SOLID
04.03.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007	712173	01/02/19 28/02/19 0000000 064 0000000000
551-055-00014604-34	0,00	69,00	5621906347801423	55105500014604344401469890006071217?301031931
04.03.19 IKONIC KOMERC DOO		4401469890006	712173	01/03/19 31/03/19 0000000 078 0000000000
552-005-00022298-48	0,00	68,98	5621906347806205	55200500022298484400963610001071217?301031931
04.03.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN		4400963610001	712173	01/03/19 31/03/19 0000000 107 0000000000
562-007-00000557-33	0,00	68,90	5621906347836633	UPLATA ZA 02/19
04.03.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR		4501968870002	712173	01/02/19 28/02/19 0000000 074 0000000000
562-008-80236783-07	0,00	67,46	5621906347795690/8943	ZA MJESEC 0219
04.03.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-00002668-05	0,00	64,90	5621906347825323	JAVNI PRIHODI RS
04.03.19 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/02/19 28/02/19 0000000 074 0000000000
567-651-25000022-89	0,00	62,73	5621906347853973	56765125000022894500707350005071217?301021928
04.03.19 VUCIJAK ZTR GORAN PETROVIC SPMODRICA		4500707350005	712173	01/02/19 28/02/19 0000000 064 0000000000
572-106-00008330-37	0,00	60,78	5621906347805347	57210600008330374403498120000071217?301031901
04.03.19 IDEAL PETROL DOO		4403498120000	712173	01/03/19 01/03/19 0000000 002 0000000000
562-005-00000485-56	0,00	60,51	5621906347848717/0	SOL POREZ
04.03.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L		4500587940008	712173	01/02/19 28/02/19 0000000 027 0000000000
562-006-80236787-93	0,00	57,08	5621906347795680/8943	ZA MJESEC 0219
04.03.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/19 31/03/19 0000000 002 0000000000
562-003-00003397-51	0,00	56,61	5621906347803970	SREDSTVA SOLIDARNOSTI PLATA 2/19
04.03.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\		4402020300006	712173	01/02/19 28/02/19 0000000 005 0000000000
338-550-22701082-57	0,00	54,32	5621906347839011	33855022701082574218968700014071217?301021928
04.03.19 LB. PROFILE BH D.O.O. TESANJ		4218968700014	712173	01/02/19 28/02/19 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				
562-012-00002425-04	0,00	54,06	5621906347835981/0	UPL.SREDS.SOLIDARNOSTI
04.03.19 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000				712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-81059428-46	0,00	50,70	5621906347824192	UPLATE SREDSTAVA ZA 21/19
04.03.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA4401709790004				712173 01/02/19 28/02/19 0000000 002 0000000000
551-710-22590742-39	0,00	50,51	5621906347801490	55171022590742394403402970008071217?301021928
04.03.19 ZU DOKTORI PRIJATELJI PRNJAVOR		4403402970008		021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-100-80005893-51	0,00	50,49	5621906347846731/0	SOL
04.03.19 AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAPRE4403217720003				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81047243-32	0,00	49,93	5621906347849019	FOND SOLI.2/19
04.03.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81099287-70	0,00	47,29	5621906347844587	Doprinos za Fond solidarnosti
04.03.19 SVERIGETAXI DOO, B LUKA		4403491620007		712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00001972-54	0,00	45,15	5621906347835079/0	TAKSA
04.03.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-00001589-92	0,00	44,75	5621906347826385	DOPRINOS ZA SOLIDARNOST 2/19
04.03.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003				712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000237-21	0,00	43,74	5621906347830003/0	sol.
04.03.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/02/19 28/02/19 0000000 064 0000000000
562-002-80948656-40	0,00	43,30	5621906347828943/0	doprinosi
04.03.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/02/19 28/02/19 0000000 075 0000000000
567-323-11000328-81	0,00	41,79	5621906347853825	56732311000328814401101270008071217?301021928
04.03.19 VUJIC D.O.O.		4401101270008		021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-012-00200222-82	0,00	40,42	5621906347840512	55401200200222824403241780009071217?301021928
04.03.19 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI 4403241780009				021910000000000610170003 712173 01/02/19 28/02/19 0000000 100 0610170003
562-010-00002075-85	0,00	39,04	5621906347836618	DOPRINOSI ZA SOLIDARNOST ZA 2/19
04.03.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80831072-03	0,00	32,02	5621906347835016	dop.za solid
04.03.19 VODOVOD AD CELINAC		4403058660002		712173 01/02/19 28/02/19 0000000 025 0000000000
562-007-00001363-40	0,00	29,82	5621906347799722/0	SOLIDARNOST
04.03.19 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN C\4504475700000				712173 01/01/19 31/12/19 0000000 135 0000000000
562-007-00002668-05	0,00	29,47	5621906347825324	JAVNI PRIHODI RS
04.03.19 JEDINSTVENI RACUN TREZO		4402665000007		712173 01/02/19 28/02/19 0000000 074 0000000000
562-006-00002727-71	0,00	29,21	5621906347785395	Uplata u fond solidarnosti za liječenje djece
04.03.19 RAMAZ DOO CAJNICE		4400654310001		712173 01/02/19 28/02/19 0000000 023 0000000000
554-006-00000024-55	0,00	28,33	5621906347840557	55400600000024554400002910007071217?301021928
04.03.19 PPUP TEHNICKA ZASTITADOBOR		4400002910007		021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-162-11002424-33	0,00	27,97	5621906347806810	56716211002424334401761520007071217?301021928
04.03.19 DIS A DOO LAKTASI		4401761520007		021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
199-055-00503462-45	0,00	27,45	5621906347836723	19905500503462454600004760010071217?301021928
04.03.19 BOZIC DOO BRCKODEJTONGSKA BR 105, BRCKO		4600004760010		021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.03.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018709-45	0,00	27,00	5621906347848314/0	doprinosi
04.03.19 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P.		14505204630002	712173	01/01/19 31/12/19 0000000 075 0000000000
551-460-22139662-60	0,00	25,84	5621906347801565	55146022139662604400179500003071217?301021928
04.03.19 METALPROM NB DOO		4400179500003	712173	01/02/19 28/02/19 0000000 027 0000000000
562-099-81009682-98	0,00	25,78	5621906347826696/0	dop za solid
04.03.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001		712173	01/02/19	28/02/19 0000000 002 0000000000
567-241-11001100-37	0,00	25,75	5621906347854004	56724111001100374404302290006071217?301021928
04.03.19 HEALTHY PALAS DOO BANJA LUKA		4404302290006	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-00000687-78	0,00	25,53	5621906347858885/0	SOL
04.03.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO		4401029220009	712173	04/03/19 04/03/19 0000000 008 0000000000
551-490-22089014-87	0,00	25,16	5621906347822199	55149022089014874403312800006071217?301021928
04.03.19 AGK DOO		4403312800006	712173	01/02/19 28/02/19 0000000 074 0000000002
567-253-11000175-90	0,00	24,94	5621906347841102	56725311000175904404119760001071217?301021928
04.03.19 ZU SC AVALA TRN LAKTASI		4404119760001	712173	01/02/19 28/02/19 0000000 056 0000000000
567-363-11000150-13	0,00	24,24	5621906347819369	56736311000150134403271850001071217?301021928
04.03.19 MARJAN TRANSPORT DOO PRIJEDOR		4403271850001	712173	01/02/19 28/02/19 0000000 074 0000000000
338-900-22020216-48	0,00	24,01	5621906347839063	33890022020216484200701960029071217?301021928
04.03.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU		4200701960029	712173	01/02/19 28/02/19 0000000 002 9999999999
161-000-00831400-69	0,00	23,90	5621906347801870	16100000831400694403067490004071217?301021928
04.03.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE		4403067490004	712173	01/02/19 28/02/19 0000000 089 0000000002
552-027-00014506-36	0,00	23,88	5621906347840040	55202700014506364400128000006071217?301021928
04.03.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN		4400128000006	712173	01/02/19 28/02/19 0000000 010 0000000000
562-006-00002311-58	0,00	23,73	5621906347825830/0	DOP ZA SOLID 02/2019
04.03.19 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA		4401410140003	712173	01/02/19 28/02/19 0000000 031 0000000000
562-011-00002457-54	0,00	23,69	5621906347808985	uplata za sredstva solidarnosti za 02/19
04.03.19 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	0000000 064 0000000000
551-490-22089381-53	0,00	22,98	5621906347822198	55149022089381534403610730002071217?301021928
04.03.19 VETERINARSKA STANICA ARIFAGIC		4403610730002	712173	01/02/19 28/02/19 0000000 074 0000000002
572-106-00003585-13	0,00	22,56	5621906347818620	57210600003585134509137080006071217?301011930
04.03.19 DS5 PLETIKOSA DEJAN S.P.,HILANDARSKA 93		4509137080006	712173	01/01/19 30/06/19 0000000 002 0000000000
562-100-80000535-23	0,00	21,76	5621906347831916/0	dop za solid
04.03.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001		712173	01/02/19	28/02/19 0000000 002 0000000000
562-003-80607674-72	0,00	21,22	5621906347799873/8944	solidarnost
04.03.19 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	712173	01/02/19 28/02/19 0000000 005 0000000000
562-011-00000634-91	0,00	21,16	5621906347842303/0	SRED ZA SOLID
04.03.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007		712173	01/02/19	28/02/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.03.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-068-00026343-70 04.03.19 NGO IN DEMINING	0,00	20,46	5621906347822151 4402320790005	551068000263437044402320790005071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-463-11000108-89 04.03.19 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA	0,00	20,37	5621906347806873 4404079870003	56746311000108894404079870003071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-81338134-68 04.03.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	20,35	5621906347843824 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
338-350-22004186-10 04.03.19 ALTERA DOO BANJA LUKA	0,00	20,15	5621906347821653 4401641540004	33835022004186104401641540004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00000747-47 04.03.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,09	5621906347814941 4400389140000	Doprinosi za solidarnos za liječenje djece u inostranstvu 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00007080-12 04.03.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	20,01	5621906347829815/0 4401192130009	DOP ZA SOL 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000
554-009-00011186-81 04.03.19 RTSMETAL DOO MODRICAMODRICA	0,00	19,95	5621906347805098 4402057130003	55400900011186814402057130003071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
186-281-03101613-12 04.03.19 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU	0,00	19,49	5621906347804135 4403240620008	18628103101613124403240620008071217?301021928 02190200000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22220609-39 04.03.19 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	19,45	5621906347801729 4201358240011	55179022220609394201358240011071217?301021928 02190200000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
101-161-00718479-06 04.03.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	19,17	5621906347838555 4218980150011	10116100718479064218980150011071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-603-11000041-26 04.03.19 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAI	0,00	19,16	5621906347853964 4401140410003	56760311000041264401140410003071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-490-22088925-63 04.03.19 ARIFAGIC INVESTMENT DOO	0,00	19,03	5621906347801425 4403299860002	55149022088925634403299860002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-390-22660058-19 04.03.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA	0,00	18,99	5621906347855760 4403413070009	33839022660058194403413070009071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-008-00002997-36 04.03.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	18,90	5621906347798342 4401404250000	obustava na plate za fond sol. 02/19 712173 01/02/19 28/02/19 0000000 136 0000000000
567-353-11000139-51 04.03.19 DRVOSERVIS DOO SRBAC	0,00	18,41	5621906347806656 4403046730005	56735311000139514403046730005071217?304031904 03190950000000000000000000000000 712173 04/03/19 04/03/19 0000000 095 0000000000
554-009-00011295-45 04.03.19 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE	0,00	18,40	5621906347805090 4400192600009	55400900011295454400192600009071217?301111830 11180660000000000000000000000000 712173 01/11/18 30/11/18 0000000 066 0000000000
161-025-00132800-26 04.03.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	18,38	5621906347820193 4209620460002	16102500132800264209620460002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001106-33	0,00	18,02	5621906347814630	Poseban doprinos za solidarnost
04.03.19 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00018508-66	0,00	17,63	5621906347813926/0	dop. za f.s.
04.03.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 78			4402099560008	712173 01/02/19 28/02/19 0000000 053 0000000000
572-206-00001490-40	0,00	17,40	5621906347818528	57220600001490404510225300006071217?301011930
04.03.19 U.R.KAFE BAR PRINCIP			4510225300006	712173 01/01/19 30/06/19 0000000 056 0000000000
567-241-11000244-83	0,00	17,29	5621906347819686	56724111000244834403417810007071217?301021928
04.03.19 MINT DOO BANJA LUKA			4403417810007	712173 01/02/19 28/02/19 0000000 002 0000000000
552-015-00002040-95	0,00	17,14	5621906347805971	55201500002040954401176950004071217?301021928
04.03.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL			4401176950004	712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01867800-10	0,00	16,80	5621906347802218	16100001867800104507547150009071217?301021928
04.03.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-00002668-05	0,00	16,68	5621906347824603	JAVNI PRIHODI RS
04.03.19 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00006875-45	0,00	16,54	5621906347796646/0	FOND SOL ZA LIJEC I DIJAG OBOLJELE DJECE
04.03.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S			4401317440005	712173 01/02/19 28/02/19 0000000 055 0000000000
161-000-00000000-11	0,00	16,19	5621906347837655	16100000000000114200179450007071217?301021928
04.03.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO			4200179450007	712173 01/02/19 28/02/19 0000000 002 0000000002
161-045-00448800-94	0,00	16,14	5621906347802086	16104500448800944506754240003071217?301021928
04.03.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-00049200-45	0,00	15,60	5621906347855019	16100000049200454200371130016071217?301021928
04.03.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/02/19 28/02/19 0000000 002 0000000002
562-011-80658155-42	0,00	15,51	5621906347847896/0	TAKSA
04.03.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/02/19 28/02/19 0000000 013 0000000000
194-110-00732001-23	0,00	15,15	5621906347802684	19411000732001234404371850005071217?301031931
04.03.19 GALA MEDICA ZU SC BIJELJINAKOMITSKA 15 76000 BIJE			4404371850005	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00016894-58	0,00	15,14	5621906347852463/0	SOL
04.03.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC			4401954320005	712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22033102-92	0,00	15,12	5621906347801710	55172022033102924403589510005071217?301021928
04.03.19 INTERNET MARKETING DOO			4403589510005	712173 01/02/19 28/02/19 0000000 002 0000000000
161-025-00132800-26	0,00	15,06	5621906347820347	16102500132800264209620460002071217?301021928
04.03.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	712173 01/02/19 28/02/19 0000000 085 0000000002
562-099-81147563-63	0,00	15,06	5621906347807158/0	fond soliiarnost
04.03.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET			4508818490001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81248841-33	0,00	15,04	5621906347845752/0	SOL
04.03.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA			54403834250006	712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013656-72	0,00	15,00	5621906347842689/0	doprinosi
04.03.19 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR T4503297390003				712173 01/01/19 31/12/19 0000000 075 0000000000
338-380-22001940-40	0,00	15,00	5621906347821366	33838022001940404505358270009071217?301011931
04.03.19 DAJIC PREVOZ SP BANJA LUKA, SUBOTICKA 8A BANJA I4505358270009				12190020000000000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
567-323-11000133-84	0,00	14,99	5621906347807094	56732311000133844402972600003071217?301021928
04.03.19 MM KONSTRUKTOR DOO PD GRADISKA			4402972600003	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-00002668-05	0,00	14,82	5621906347825321	JAVNI PRIHODI RS
04.03.19 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/02/19 28/02/19 0000000 074 0000000000
567-343-11000412-13	0,00	14,72	5621906347840915	56734311000412134403795500008071217?301031931
04.03.19 LUPO HEPOK DOO BIJELJINA			4403795500008	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-543-11000110-43	0,00	14,56	5621906347840866	56754311000110434400089340007071217?301021928
04.03.19 RASO DOO DOBOJ			4400089340007	02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-162-25000063-65	0,00	14,44	5621906347806818	56716225000063654505636340005071217?301021928
04.03.19 VUJIC VUJIC DUSAN SP BANJA LUKA			4505636340005	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-021-00021462-26	0,00	14,41	5621906347818797	55202100021462264504871560008071217?301121831
04.03.19 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR0652:4504871560008				121807400000009074059859 712173 01/12/18 31/12/18 0000000 074 9074059859
562-011-00001922-10	0,00	14,25	5621906347846173/0	TAKSA
04.03.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC			4504407530007	712173 01/02/19 28/02/19 0000000 013 0000000000
161-000-01431400-98	0,00	14,20	5621906347837397	16100001431400984502186270002071217?301021928
04.03.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002				02190110000000000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000002
562-099-81052206-81	0,00	14,12	5621906347798730	SOLIDARNOST FEBRUAR
04.03.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-11000021-54	0,00	14,01	5621906347840948	56757011000021544400152050006071217?301021928
04.03.19 SLATKIS DOO DERVENTA			4400152050006	02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81086535-11	0,00	13,93	5621906347825874	DOPRINOS SOLIDARNOSTI 02/19
04.03.19 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/02/19 28/02/19 0000000 002 0000000000
551-014-00008170-05	0,00	13,92	5621906347801418	55101400008170054503135730005071217?301011931
04.03.19 KLUB 122 SP SORMAZ RADOMIR MRKONJIC GRAD			4503135730005	12190670000000000000000000000000 712173 01/01/19 31/12/19 0000000 067 0000000000
161-000-01190500-51	0,00	13,76	5621906347820188	16100001190500514403766310003071217?301021928
04.03.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA			4403766310003	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
154-921-20063291-77	0,00	13,75	5621906347821276	15492120063291774236526500049071217?301021928
04.03.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000002
551-720-22027681-59	0,00	13,70	5621906347836927	55172022027681594403229810008071217?301021928
04.03.19 MKR KREMENOVIC DOO BANJA LUKA			4403229810008	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.626.552,81	0,00	13.771,12	2.640.323,93	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-106-00011036-67 04.03.19 SL PROM ZORICA BJELIC SP	0,00	13,56	5621906347852906 4505515390005	57210600011036674505515390005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000207-88 04.03.19 GEO ASTOR DOO BANJA LUKA	0,00	13,51	5621906347840928 4402680220005	56716211000207884402680220005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81489253-38 04.03.19 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	13,50	5621906347837291/0 4404319340007	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 007 0000000000
572-336-00001244-34 04.03.19 JELENA JELENA STANIMIROVIC,S.P.PRNJAVOR, TRG SRP	0,00	13,50	5621906347852870 4509323970003	57233600001244344509323970003071217?301011931 121907500000000000000000 712173 01/01/19 31/12/19 0000000 075 0000000000
161-045-00215500-42 04.03.19 LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0,00	13,42	5621906347802009 4401076650003	16104500215500424401076650003071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000002
562-011-00002814-50 04.03.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	13,30	5621906347836350/0 4400479990002	167 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-00014298-86 04.03.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	13,16	5621906347852247/0 4504007270006	Sred. solidarnosti 712173 01/03/19 31/03/19 0000000 025 0000000000
555-007-00213194-02 04.03.19 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR	0,00	13,02	5621906347803222 4403725630001	55500700213194024403725630001071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-80239804-12 04.03.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI	0,00	13,00	5621906347858174/0 4209204240028	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 064 0000000000
567-343-11000344-23 04.03.19 MIMI DOO BIJELJINA	0,00	12,62	5621906347854125 4400373060006	56734311000344234400373060006071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80696743-52 04.03.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	12,43	5621906347799264 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01868600-35 04.03.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,28	5621906347802217 4505421730007	16100001868600354505421730007071217?301021928 021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
551-470-22303633-29 04.03.19 HRIN D SP NATASA DESANCIC GRADISKA	0,00	12,16	5621906347837153 4510766990005	55147022303633294510766990005071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-00001707-73 04.03.19 DOO ZENIT SAMAC	0,00	12,15	5621906347830051 4400479300006	PLATA 2/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 013 0000000000
572-266-00003100-30 04.03.19 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER	0,00	12,10	5621906347818632 4508696100002	57226600003100304508696100002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-651-11000109-89 04.03.19 L.G.N.D ELEKTRO DOO MODRICA	0,00	11,84	5621906347819442 4404267360004	56765111000109894404267360004071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-651-11000109-89 04.03.19 L.G.N.D ELEKTRO DOO MODRICA	0,00	11,84	5621906347819441 4404267360004	56765111000109894404267360004071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.626.552,81	0,00	13.771,12		2.640.323,93

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-22051722-93 04.03.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	11,83	5621906347804787 4202399480015	33873022051722934202399480015071217?301021928 021900200000002201900000 712173 01/02/19 28/02/19 0000000 002 2201900000
562-002-80849127-61 04.03.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	11,68	5621906347826965 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 075 0000000000
194-110-06262001-30 04.03.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	11,61	5621906347802745 4400323120008	194110062620013044400323120008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-162-11014241-84 04.03.19 AS SPED DOO PJ GRADISKA	0,00	11,48	5621906347806883 4401959390001	56716211014241844401959390001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001312-46 04.03.19 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7	0,00	11,44	5621906347846153/8999 4401053440001	dop solid za 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
338-380-22001940-40 04.03.19 DAJIC PREVOZ SP BANJA LUKA, SUBOTICKA 8A BANJA I	0,00	11,40	5621906347821369 4505358270009	33838022001940404505358270009071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-005-81431091-22 04.03.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI	0,00	11,37	5621906347823149/8966 4403266770008	POSEBAN DOP. 712173 01/02/19 28/02/19 0000000 028 0000000000
567-241-11000619-25 04.03.19 EON ICT DOO BANJA LUKA	0,00	11,34	5621906347806997 4400975110004	56724111000619254400975110004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00576700-29 04.03.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK	0,00	11,28	5621906347837312 4401190860000	16104500576700294401190860000071217?301021928 02190670000000000000000002 712173 01/02/19 28/02/19 0000000 067 0000000002
562-099-80594382-33 04.03.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	11,26	5621906347816838/0 4506504990007	fond solid 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002668-05 04.03.19 JEDINSTVENI RACUN TREZO	0,00	11,23	5621906347824045 4400711050003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
338-550-22032965-97 04.03.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM	0,00	11,20	5621906347838973 4200999090633	33855022032965974200999090633071217?301021928 021908800000000200000000 712173 01/02/19 28/02/19 0000000 088 0200000000
562-010-81224315-81 04.03.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	11,19	5621906347800643 4403789010007	DOPRINOSI ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81423672-65 04.03.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	10,89	5621906347799418/0 4508529890000	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
572-286-00000738-25 04.03.19 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SVI	0,00	10,84	5621906347852808 4500798210006	57228600000738254500798210006071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80000003-67 04.03.19 PRODUKTLOOP D.O.O.LAKTASI	0,00	10,82	5621906347782041 4401185600008	solidarnost 712173 01/02/19 28/02/19 0000000 056 0000000000
552-041-00024963-86 04.03.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	10,71	5621906347853183 4403052380008	55204100024963864403052380008071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-651-25000212-04 04.03.19 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	10,50	5621906347807051 4510466170006	56765125000212044510466170006071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 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				
562-009-81107493-38	0,00	10,48	5621906347811496/0	solidarnost
04.03.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001	712173	01/02/19 28/02/19 0000000 119 0000000000
555-001-00069120-92	0,00	10,47	5621906347820790	55500100069120924501216230004071217?301021928
04.03.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA		4501216230004	712173	01/02/19 28/02/19 0000000 005 0000000000
338-550-22032965-97	0,00	10,47	5621906347838974	33855022032965974200999090293071217?301021928
04.03.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM		4200999090293	712173	01/02/19 28/02/19 0000000 113 0200000000
555-007-00225912-66	0,00	10,41	5621906347803135	55500700225912664403228250009071217?301031901
04.03.19 WORLD NO 1 DOO		4403228250009	712173	01/03/19 01/03/19 0000000 008 0000000000
571-060-00000540-68	0,00	10,37	5621906347840247	57106000000540684401308290009071217?301011931
04.03.19 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO		4401308290009	712173	01/01/19 31/01/19 0000000 102 0000000000
338-550-22032965-97	0,00	10,30	5621906347838992	33855022032965974200999090285071217?301021928
04.03.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM		4200999090285	712173	01/02/19 28/02/19 0000000 103 0200000000
572-336-00001639-13	0,00	10,20	5621906347818506	57233600001639134509472620007071217?301011930
04.03.19 MILANO BUTIK SANJA DARADAN S.P.PRNJAVOR, TRG SF		4509472620007	712173	01/01/19 30/06/19 0000000 075 0000000000
161-000-02016300-31	0,00	10,17	5621906347802614	16100002016300314404317050001071217?301011928
04.03.19 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD		4404317050001	712173	01/01/19 28/02/19 0000000 011 0000000000
199-044-00031783-03	0,00	10,16	5621906347854452	19904400031783034504843600002071217?301021928
04.03.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC		4504843600002	712173	01/02/19 28/02/19 0000000 074 0000000002
199-563-00342493-26	0,00	10,13	5621906347854530	19956300342493264510286430000071217?301021928
04.03.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA		4510286430000	712173	01/02/19 28/02/19 0000000 002 0000000000
567-162-11000835-47	0,00	10,07	5621906347840936	56716211000835474400841850001071217?301021928
04.03.19 EKOPRINT DOO BANJA LUKA		4400841850001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-100-80000287-88	0,00	10,00	5621906347836146	poseban doprinos za solidarnost
04.03.19 ZIGULI MORAVAC MILORAD SP		4502418580003	712173	01/02/19 28/02/19 0000000 002 0000000000
567-363-11000139-46	0,00	9,83	5621906347807135	56736311000139464403327740000071217?301021928
04.03.19 SPLENDOR DOO PRIJEDOR		4403327740000	712173	01/02/19 28/02/19 0000000 074 9074017608
562-001-00000057-81	0,00	9,76	5621906347859965/0	DOP ZA FOND ZA SOLID
04.03.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJINA		4400339800009	712173	01/02/19 28/02/19 0000000 005 0000000000
199-561-00502331-81	0,00	9,72	5621906347836708	19956100502331814400074820002071217?301021928
04.03.19 DOO BOLID DOBOJ		4400074820002	712173	01/02/19 28/02/19 0000000 028 0000000000
555-100-00397149-69	0,00	9,39	5621906347838458	55510000397149694404339450003071217?304031904
04.03.19 USZ TARA PRIJEDOR		4404339450003	712173	04/03/19 04/03/19 0000000 074 0000000000
562-011-81266283-34	0,00	9,29	5621906347799371	upl.za liječenje oboljele djece
04.03.19 USZ DOM BOROVI		4403878540001	712173	01/02/19 28/02/19 0000000 064 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				
567-321-11000049-46 04.03.19 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	9,28	5621906347841021 4403397790004	56732111000049464403397790004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01696000-49 04.03.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,25	5621906347820303 04404050620008	16100001696000494404050620008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00019195-96 04.03.19 DOO PLANET-BIKE	0,00	9,23	5621906347838273 4400691780000	55500700019195964400691780000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-550-22032965-97 04.03.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,21	5621906347838997 4200999090625	33855022032965974200999090625071217?301021928 02190740000000002000000000 712173 01/02/19 28/02/19 0000000 074 0200000000
562-099-80999451-42 04.03.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	9,12	5621906347848207/0 4403296680003	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00719100-17 04.03.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	9,00	5621906347802033 4508922800004	16104500719100174508922800004071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
567-323-25000267-03 04.03.19 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA	0,00	8,91	5621906347807083 4510557130007	56732325000267034510557130007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-363-25000271-68 04.03.19 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA	0,00	8,88	5621906347840919 4506815560006	56736325000271684506815560006071217?304031904 03191350000000000000000000 712173 04/03/19 04/03/19 0000000 135 0000000000
562-099-81468934-33 04.03.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	8,80	5621906347856272/0 4404316160008	pos dop za sol 712173 01/02/19 28/02/19 0000000 056 0000000000
567-651-11000080-79 04.03.19 VUCIJAK TRADE DOO MODRICA	0,00	8,76	5621906347853972 4403266690004	56765111000080794403266690004071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-541-11000086-19 04.03.19 PETROVIC PROM DOO DOBOJ	0,00	8,60	5621906347807084 4403149110005	56754111000086194403149110005071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-025-00132800-26 04.03.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,47	5621906347820192 4209620460002	16102500132800264209620460002071217?301021928 02190880000000000000000002 712173 01/02/19 28/02/19 0000000 088 0000000002
199-056-00546027-50 04.03.19 EURO ZNAK D.O.O.	0,00	8,33	5621906347854474 4401303060005	19905600546027504401303060005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81074829-61 04.03.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	8,27	5621906347840652/0 4403430240007	dopr. za solidarnost 712173 04/03/19 04/03/19 0000000 074 0000000000
562-099-00003469-78 04.03.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	8,26	5621906347816553/0 4401194690001	FOND SOL 712173 01/03/19 31/03/19 0000000 067 0000000000
161-085-00083400-77 04.03.19 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN	0,00	8,25	5621906347801992 4402787290006	16108500083400774402787290006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-00003795-20 04.03.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	8,23	5621906347843123/0 4400144620006	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.626.552,81	0,00	13.771,12		2.640.323,93

Izvjestaj o promjenama na racunu
na dan: **04.03.2019**

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01373800-44 04.03.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	8,17	5621906347837358	16100001373800444508498050008071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00000514-19 04.03.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	8,16	5621906347810057	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
551-470-22066355-77 04.03.19 SPED PATRIA DOO	0,00	8,14	5621906347854755 4272027480050	55147022066355774272027480050071217?301031931 03190080000000000000000000000003 712173 01/03/19 31/03/19 0000000 008 0000000003
562-009-00000031-58 04.03.19 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 7544400247780001	0,00	8,12	5621906347824346/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
154-360-20055830-91 04.03.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'4403797890008	0,00	8,11	5621906347821248	15436020055830914403797890008071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25001034-71 04.03.19 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ.4509978470003	0,00	8,11	5621906347807111	56724125001034714509978470003071217?301021928 0219002000000099999999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-323-25000176-82 04.03.19 PEKARA CENTAR SZR S. P. ISMIRAMORINA GRADISKA, M4506979830004	0,00	8,05	5621906347853970	56732325000176824506979830004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-045-00715700-32 04.03.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	8,00	5621906347819912	16104500715700324403642420005071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-363-25000002-02 04.03.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	7,96	5621906347853876	56736325000002024501904710001071217?301021928 021907400000009074063984 712173 01/02/19 28/02/19 0000000 074 9074063984
562-099-00002580-29 04.03.19 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR14401140090009	0,00	7,94	5621906347809769/0	DOPR ZA SOLID 02/2019 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81384233-93 04.03.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,94	5621906347847342/0	UPL SREDSTAVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-80882903-98 04.03.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR 4403137530009	0,00	7,92	5621906347827665/0	SOL 712173 01/01/19 31/12/19 0000000 002 0000000000
562-009-00003020-15 04.03.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	7,91	5621906347827282/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 116 0000000000
554-012-00300123-12 04.03.19 TRGOVINSKA RADNJA MILICHAN PJESAK	0,00	7,88	5621906347840510 4501829670007	55401200300123124501829670007071217?304031904 03190410000000000000000000000000 712173 04/03/19 04/03/19 0000000 041 0000000000
551-700-22044639-23 04.03.19 GOLD SP ILIC CEDO NEVESINJE	0,00	7,88	5621906347837111 4503716110008	55170022044639234503716110008071217?301021928 02190690000000000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-011-00002248-02 04.03.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	7,87	5621906347818121	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
572-266-00002141-94 04.03.19 DRVO EXPORT IMPORT DOO,AERODROMSKO NASELJE E4403684770006	0,00	7,84	5621906347839721	57226600002141944403684770006071217?304031904 03190740000000000000000000000000 712173 04/03/19 04/03/19 0000000 074 0000000000
161-020-00347700-39 04.03.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US4401396210001	0,00	7,70	5621906347819953	16102000347700394401396210001071217?301011931 0119069000000009999999999999999999 712173 01/01/19 31/01/19 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000091-43 04.03.19 MI GARANT DOO PRNJAVOR	0,00	7,67	5621906347841159 4401213070001	56746311000091434401213070001071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-81135787-83 04.03.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	7,64	5621906347795514 4402851210003	Doprinos za fond solid.-jan.2019 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81086131-59 04.03.19 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	7,56	5621906347809980/0 4403476070009	SOL 712173 04/03/19 04/03/19 0000000 002 0000000000
562-005-81496996-90 04.03.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 74400 DEI4404176480007	0,00	7,43	5621906347830412/0 4404176480007	FOND ZA DJECU 02/19 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00005349-64 04.03.19 BUTIK NATASA SP TOMIC JELENA BANJA LUKA KRALJA4504561370004	0,00	7,38	5621906347845230/0 4504561370004	SOL 1-6/19 712173 01/01/19 30/06/19 0000000 002 0000000000
562-007-00002668-05 04.03.19 JEDINSTVENI RACUN TREZO	0,00	7,34	5621906347825318 4402265240009	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00014350-27 04.03.19 MASIWA DOO ,CELINAC	0,00	7,28	5621906347815257 4401302090008	poseban doprinos solidarnosti 712173 01/02/19 28/02/19 0000000 025 0000000000
161-000-01951300-61 04.03.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK4404271710001	0,00	7,25	5621906347854827 4404271710001	16100001951300614404271710001071217?301021928 02190560000000000000000002 712173 01/02/19 28/02/19 0000000 056 0000000002
194-101-77352001-06 04.03.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA 20 71000 N4200684260026	0,00	7,24	5621906347820519 71000 N4200684260026	19410177352001064200684260026071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-00010221-95 04.03.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001	0,00	7,13	5621906347844670/0 PUT4401208400001	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
567-463-11000045-84 04.03.19 X BO DOO PRNJAVOR	0,00	7,05	5621906347853873 4403259720003	56746311000045844403259720003071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-81193609-53 04.03.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,99	5621906347836430 4509046100004	solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 075 0000000000
567-162-11001143-93 04.03.19 KIROGA DOO BANJA LUKA	0,00	6,96	5621906347806815 4400926680008	56716211001143934400926680008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80234797-51 04.03.19 TRGOVACKA RADNJA A-KIDS , STUPAR DALIBORKA S.F4505187870002	0,00	6,96	5621906347834408/0 4505187870002	POS DOP ZA SOL 712173 01/01/19 30/06/19 0000000 067 0000000000
161-045-00400600-67 04.03.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,95	5621906347801962 4402707440002	16104500400600674402707440002071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-000-17785869-22 04.03.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,78	5621906347805857 4510545980005	55200017785869224510545980005071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-00014224-17 04.03.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005	0,00	6,75	5621906347848295/0 28 780(4504537230005	UPL DOP SOLI 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000229-10 04.03.19 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,74	5621906347806935 4508294560007	56734325000229104508294560007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-603-25000002-76 04.03.19 MIR MARKO JOCIC SP LAKTASI	0,00	6,69	5621906347806747 4505067970003	56760325000002764505067970003071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 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				
562-099-00014871-16	0,00	6,67	5621906347851511/9005	solid
04.03.19 VELEHEM-S DOO LAKTASI SVETOSAVSKA BB-GLAMOC			4401152930002	712173 04/03/19 04/03/19 0000000 056 0000000000
567-483-11000170-87	0,00	6,65	5621906347841078	56748311000170874403821780006071217?301021928
04.03.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO			4403821780006	021908800000000102280219 712173 01/02/19 28/02/19 0000000 088 0102280219
562-099-81135550-18	0,00	6,60	5621906347830709	UPLATA POSEBNOG DOPRINISA ZA
04.03.19 VESELO VECE UR GORNJI BULETIC BB TESLIC 74270			4508771240001	SOLIDARNOST 712173 01/10/18 31/12/18 0000000 103 0000000000
551-052-00019676-97	0,00	6,53	5621906347801699	55105200019676974402033540006071217?301021928
04.03.19 STAJIC TURS DOO			4402033540006	021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-007-00002668-05	0,00	6,53	5621906347825322	JAVNI PRIHODI RS
04.03.19 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-81480594-17	0,00	6,47	5621906347828234/0	FOND SOLID
04.03.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18			74484404344530007	712173 01/02/19 28/02/19 0000000 064 0000000000
562-100-80015458-68	0,00	6,40	5621906347832197	poseban dopr. za solidarnost
04.03.19 ZIGULI DOO			4402112760003	712173 01/02/19 28/02/19 0000000 002 0000000000
338-350-22570652-52	0,00	6,40	5621906347821775	3383502257065254403359190001071217?301021928
04.03.19 VISTA DOO BANJA LUKA			4403359190001	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81487941-48	0,00	6,27	5621906347844961/0	doprinosi
04.03.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA			4510809550004	712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-25001025-98	0,00	6,27	5621906347854175	56724125001025984509948990002071217?301011930
04.03.19 MONI UNISEX MONI TOMIC SP BANJALUKA			4509948990002	061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
552-041-00026710-83	0,00	6,25	5621906347805953	55204100026710834403265290002071217?301021928
04.03.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC			064403265290002	021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-005-00003163-73	0,00	6,24	5621906347829521/8974	poseban dopr solid.
04.03.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00017413-53	0,00	6,21	5621906347841897/0	solid 02/19
04.03.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P			4505364910001	712173 01/02/19 28/02/19 0000000 056 0000000000
551-720-22625428-57	0,00	6,15	5621906347801719	55172022625428574403596210009071217?301021928
04.03.19 ZU BELL DENTE KOTOR VAROS			4403596210009	021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-011-00000379-80	0,00	6,11	5621906347857818/9006	doprinosi za lij.dj.ino 2/19
04.03.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/02/19 28/02/19 0000000 034 0000000000
338-550-22032965-97	0,00	6,09	5621906347838978	33855022032965974200999090587071217?301021928
04.03.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090587	021900100000000200000000 712173 01/02/19 28/02/19 0000000 001 0200000000
567-603-11000061-63	0,00	6,09	5621906347853958	56760311000061634404030860002071217?301021928
04.03.19 AMBASADA MK DOO LAKTASI			4404030860002	021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-450-22644207-18	0,00	6,07	5621906347836948	55145022644207184403843240005071217?301031931
04.03.19 PROWELLNESS DOO BIJELJINA			4403843240005	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002437-17	0,00	6,06	5621906347848867/0	sol.02/19
04.03.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001				712173 01/02/19 28/02/19 0000000 064 0000000000
552-030-00018714-69	0,00	6,00	5621906347805806	55203000018714694505209430001071217?301021928
04.03.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA 4505209430001				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81231531-18	0,00	5,96	5621906347810520	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.03.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007				712173 01/01/19 31/01/19 0000000 027 0000000000
562-100-80005014-69	0,00	5,93	5621906347830948/0	2/19
04.03.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00244300-69	0,00	5,87	5621906347855034	16104500244300694400858070000071217?301021928
04.03.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81144949-48	0,00	5,85	5621906347786115/0	SOL ZA LIJECENJE DJECE 2-6/19
04.03.19 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001				712173 01/02/19 30/06/19 0000000 075 0000000000
567-343-11000599-34	0,00	5,84	5621906347840911	56734311000599344400359400007071217?301031931
04.03.19 PLODO RAZMJENA DOO BIJELJINA			4400359400007	031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-363-25000432-70	0,00	5,79	5621906347853878	56736325000432704510184430005071217?301021928
04.03.19 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR 4510184430005				021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
338-900-22020216-48	0,00	5,78	5621906347839062	33890022020216484200701960053071217?301021928
04.03.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 9999999999
567-241-25000088-96	0,00	5,77	5621906347854142	56724125000088964502292110006071217?301021928
04.03.19 HERTZ DAKIC SVJETLANA SP BANJALUKA			4502292110006	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-11000207-36	0,00	5,75	5621906347806525	56736311000207364400685200000071217?301021928
04.03.19 BRAKOM DOO PRIJEDOR			4400685200000	021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80904839-56	0,00	5,73	5621906347782955	SREDSTVA FONDA SOLIDARNOSTI ZA 02/19
04.03.19 SV COMPANY DOO LAKTASI			4403064550006	712173 01/02/19 28/02/19 0000000 056 0000000
338-550-22032965-97	0,00	5,73	5621906347838995	33855022032965974200999090595071217?301021928
04.03.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090595				021901500000000200000000 712173 01/02/19 28/02/19 0000000 015 0200000000
567-323-25000204-95	0,00	5,72	5621906347854112	56732325000204954502972170003071217?301021928
04.03.19 CEVABDZINICA BAHTIJAREVIC GRADISKA			4502972170003	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-015-00024653-59	0,00	5,71	5621906347853242	55201500024653594507333270007071217?301021928
04.03.19 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI 4507333270007				021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
194-106-35803001-15	0,00	5,68	5621906347802768	19410635803001154401706930000071217?301021928
04.03.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 9999999999
562-100-80000740-87	0,00	5,67	5621906347852049/0	SOL
04.03.19 CENTRONIX DOO BRACE PODGORNINIK 49B 51000 BANJA I4400791650006				712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.626.552,81	0,00	13.771,12	2.640.323,93	

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				
552-006-15099313-54 04.03.19 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,65	5621906347853144 4403328980004	55200615099313544403328980004071217?301021928 021906900000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-099-81324973-72 04.03.19 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,64	5621906347815649 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00435100-66 04.03.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,63	5621906347802593 4501876590003	16104500435100664501876590003071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-500-11291247-39 04.03.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF	0,00	5,62	5621906347836885 4401131260007	55150011291247394401131260007071217?301011928 021905300000009052000156 712173 01/01/19 28/02/19 0000000 053 9052000156
338-900-22018112-55 04.03.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,60	5621906347838875 4201111270023	33890022018112554201111270023071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00210794-26 04.03.19 IVER TIM S.P.	0,00	5,60	5621906347837952 4509475300003	55510000210794264509475300003071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-470-22089161-44 04.03.19 ZU STOMATOLOGIJA MODENT 1 SRBAC	0,00	5,55	5621906347801701 4403243050008	55147022089161444403243050008071217?301021828 021909500000000000000000 712173 01/02/18 28/02/19 0000000 095 0000000000
551-720-22039829-87 04.03.19 FLORES DUO SP MLADEN CULIC	0,00	5,42	5621906347836947 4509847700003	55172022039829874509847700003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00600200-48 04.03.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	5,41	5621906347802213 147810214401713390002	16104500600200484401713390002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22212155-84 04.03.19 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621906347836993 4404171500000	55179022212155844404171500000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-80261812-95 04.03.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	5,30	5621906347843917/0 4505776860009	TEKUCI GRANTOVI 712173 01/02/19 28/02/19 0000000 107 0000000000
562-007-00002668-05 04.03.19 JEDINSTVENI RACUN TREZO	0,00	5,28	5621906347824143 4400711050003	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-00000694-11 04.03.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621906347847969 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 027 0000000000
562-007-80956372-24 04.03.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621906347825025 4402665000007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
552-000-18480425-11 04.03.19 ZU STOMATOLOGIJA MARUSSICDOBOJKARADJORDJE\	0,00	5,23	5621906347818772 4404387000001	5520001848042511440438700001071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-80987457-37 04.03.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA	0,00	5,20	5621906347835524/0 7804403320650005	solidarnost 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-80886614-68 04.03.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	5,15	5621906347859987/0 4507630300004	DOPR SOLID 01/19 712173 01/01/19 31/01/19 0000000 119 0000000000
338-350-22003855-33 04.03.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,09	5621906347804654 4401635140002	33835022003855334401635140002071217?301021928 021900200000000000000000 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				
161-000-01368900-97 04.03.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	5,04	5621906347820021	16100001368900974509487490002071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-007-00002828-10 04.03.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,04	5621906347800454/0	UPL POS DOP ZA LIJECENJE DJECE 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
567-483-25000210-94 04.03.19 UD ROYALE JELENA HRISAFOVIC SPISOTCNA ILIDZA 4506756450005	0,00	5,04	5621906347853994	56748325000210944506756450005071217?301021928 02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
140-401-00246676-62 04.03.19 BOZIC SILOSI DOO OBUDOVAC	0,00	5,01	5621906347821323 4403311230001	14040100246676624403311230001071217?304031904 03190130000000000000000000000000 712173 04/03/19 04/03/19 0000000 013 0000000000
562-003-00003447-95 04.03.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5621906347829472/8972	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000954-20 04.03.19 BAS ALEKSANDAR BOJINOVIC SP BANJALUKA	0,00	5,00	5621906347806907 4508121200005	56724125000954204508121200005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-326-00003041-80 04.03.19 BOJANA FRIZERSKI SALON	0,00	5,00	5621906347818534 4510267720005	57232600003041804510267720005071217?301021928 02191030000000000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-007-80956372-24 04.03.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621906347824981 4402665000007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
571-060-00000666-78 04.03.19 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROVIC4510497130002	0,00	4,93	5621906347806326	57106000000666784510497130002071217?302031902 03190080000000000000000000000000 712173 02/03/19 02/03/19 0000000 008 0000000000
555-300-00375246-09 04.03.19 TOP INZENJERING DOO DERVENTA	0,00	4,92	5621906347837886 4404279610006	55530000375246094404279610006071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-25001271-39 04.03.19 HAPPENING SLAVICA BOZIC SP BANJALUKA	0,00	4,91	5621906347806961 4510513270006	56724125001271394510513270006071217?301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
567-241-11000030-46 04.03.19 POL DOO BANJA LUKA	0,00	4,89	5621906347853956 4402827340001	56724111000030464402827340001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-02011800-48 04.03.19 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	4,88	5621906347802353	16100002011800484404310390001071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
572-256-00002795-77 04.03.19 POLJOPRIVREDNI PROIZVODAC JEVTICDUSAN, GRAPSK.0907984120023	0,00	4,85	5621906347839751	57225600002795770907984120023071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81083610-56 04.03.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	4,83	5621906347833520 4403481400009	UPLATA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81342003-97 04.03.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	4,79	5621906347808656 4404060850001	Doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00004025-59 04.03.19 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,78	5621906347787401 4400839280001	Solidarnost 712173 0000000 002 0000000000
562-099-80774537-52 04.03.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	4,78	5621906347826461/8967	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014147-54	0,00	4,77	5621906347824652	Zarad za 2/2019-002
04.03.19 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/02/19 28/02/19 0000000 002 0000000000
572-226-00002381-73	0,00	4,76	5621906347852901	572226000023817344002925350007071217?301031931
04.03.19 PLUS BIOFARM DOO KOROVI SRBAC			4402925350007	712173 01/03/19 31/03/19 0000000 095 0000000000
562-002-81488499-23	0,00	4,75	5621906347844309/0	doprinosi
04.03.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001				712173 01/02/19 28/09/19 0000000 075 0000000000
562-099-81450814-73	0,00	4,72	5621906347782729	Sredstva solidarnosti za FEBRUAR 2019
04.03.19 SINIKOM DOO LAKTASI			4404273760006	712173 01/02/19 28/02/19 0000000 056 00000000
161-045-00679500-89	0,00	4,72	5621906347802579	16104500679500894403523500009071217?301021928
04.03.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009				712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00002506-54	0,00	4,72	5621906347808249/0	DOPR.
04.03.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003				712173 01/02/19 28/02/19 0000000 006 0000000000
562-099-81308826-13	0,00	4,70	5621906347782880	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2019
04.03.19 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00337000-68	0,00	4,70	5621906347802647	16104500337000684401473490004071217?301021928
04.03.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004				712173 01/02/19 28/02/19 0000000 002 0000000000
552-005-00026170-72	0,00	4,70	5621906347818721	55200500026170724507722250003071217?301021928
04.03.19 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE06554507722250003				712173 01/02/19 28/02/19 0000000 107 0000000000
551-016-00001037-63	0,00	4,69	5621906347837160	55101600001037634401226300006071217?301021928
04.03.19 BORIK LOVACKO DRUSTVO PRNJAVOR			4401226300006	712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-11000741-47	0,00	4,68	5621906347806821	56724111000741474403909790001071217?301021928
04.03.19 ZU SORRISO CENTAR STOMATOLOSKAAMBULANTA BA 4403909790001				712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00002362-96	0,00	4,65	5621906347824445/0	SREDST SOLID
04.03.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				712173 01/02/19 28/02/19 0000000 089 0000000000
562-008-81136651-10	0,00	4,64	5621906347827108/0	TAKSA
04.03.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008				712173 01/01/19 31/01/19 0000000 069 0000000000
567-651-25000180-03	0,00	4,62	5621906347819434	56765125000180034510070850004071217?301011931
04.03.19 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE 4510070850004				712173 01/01/19 31/01/19 0000000 066 0000000000
554-001-00004355-14	0,00	4,62	5621906347819195	55400100004355144508152340000071217?301021928
04.03.19 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA			4508152340000	712173 01/02/19 28/02/19 0000000 005 0000000000
567-323-11000161-97	0,00	4,59	5621906347807062	56732311000161974401031120003071217?301021928
04.03.19 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA 4401031120003				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80896182-31	0,00	4,57	5621906347848376/0	fond solid2/19
04.03.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004				712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00006960-81	0,00	4,55	5621906347782752	Uplata doprinosa za solidarnost,2/19
04.03.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO 4503549110009				712173 0000000 102 00000000
562-099-81364942-57	0,00	4,55	5621906347831155/0	dop za solid
04.03.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA 4509864200006				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				
562-099-81107521-06	0,00	4,55	5621906347835275/0	UPL ZA FOND SOLID ZA 2/19
04.03.19	IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	4508560110004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-81180412-18	0,00	4,53	5621906347848279/0	SOL FOND
04.03.19	ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	4403683880002	712173	01/02/19 28/02/19 0000000 027 0000000000
562-099-80841626-60	0,00	4,53	5621906347779416	DOP.ZA FOND SOLIDARNOSTI 1/19
04.03.19	BIRO-G SP BULAJIC IRENA BANJA LUKA	4507439420008	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00013397-73	0,00	4,53	5621906347846921/0	fond solidarnosti
04.03.19	KLEPIC DOO „M.GRAD BJELAJCE 70260 MRKONJIC	GRA 4401768290007	712173	01/02/19 28/02/19 0000000 067 0000000000
554-001-00000061-92	0,00	4,52	5621906347840794	55400100000061924400308320009071217?301021928
04.03.19	STEVIC-SEMBERIJA DOOVELIKA OBARSKA	4400308320009	712173	01/02/19 28/02/19 0000000 005 0000000000
555-100-00245119-65	0,00	4,50	5621906347802981	55510000245119654402867560004071217?301021928
04.03.19	VD TOPIC DOO	4402867560004	712173	01/02/19 28/02/19 0000000 075 0000000000
562-100-80005932-31	0,00	4,50	5621906347845030/0	POS DOPR SOLID ZA 02/19
04.03.19	UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	4401664320001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81068452-37	0,00	4,50	5621906347786174/0	dso p solida
04.03.19	KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	4508360610002	712173	01/02/19 28/02/19 0000000 056 0000000000
562-003-00002567-19	0,00	4,47	5621906347817055/8956	solidarnost
04.03.19	TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	4400321850009	712173	01/02/19 28/02/19 0000000 005 0000000000
554-001-00001324-86	0,00	4,43	5621906347840801	55400100001324864401912670006071217?301021928
04.03.19	OPSTINSKI FUDBALSKI SAVEZBIJELJINA	4401912670006	712173	01/02/19 28/02/19 0000000 005 0000000000
161-045-00689900-26	0,00	4,40	5621906347854791	16104500689900264508490660001071217?301121831
04.03.19	VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	4508490660001	712173	01/12/18 31/12/18 0000000 002 0000000012
551-002-00000609-93	0,00	4,36	5621906347836874	55100200000609934400760000003071217?304031904
04.03.19	ASTORIJA COMPANY DOO NOVI GRAD, V KOZARACKE	E4400760000003	712173	04/03/19 04/03/19 0000000 011 0000000000
562-099-00001072-91	0,00	4,31	5621906347846706/0	dopr.
04.03.19	M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI	4502293510008	712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-11001093-58	0,00	4,28	5621906347854269	56724111001093584404343050001071217?301021928
04.03.19	LUKSMART DOO LAKTASI	4404343050001	712173	01/02/19 28/02/19 0000000 056 0000000000
567-321-11000031-03	0,00	4,27	5621906347854168	56732111000031034403322600005071217?301021928
04.03.19	ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	4403322600005	712173	01/02/19 28/02/19 0000000 008 0000000000
567-353-11002866-18	0,00	4,26	5621906347853975	56735311002866184401247480004071217?301031931
04.03.19	POSAVINA TP AD SRBAC	4401247480004	712173	01/03/19 31/03/19 0000000 095 0000000000
338-550-22032965-97	0,00	4,25	5621906347838972	33855022032965974200999090528071217?301021928
04.03.19	HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	4200999090528	712173	01/02/19 28/02/19 0000000 028 0200000000
562-099-00011004-74	0,00	4,21	5621906347848171/0	DOP ZA OB DJECU 02/19
04.03.19	VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	4401106070007	712173	01/02/19 28/02/19 0000000 050 0000000000
562-006-00000034-02	0,00	4,20	5621906347822361/0	UPLATA SOLID. DOPRIN.
04.03.19	OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	4403981800003	712173	01/02/19 28/02/19 0000000 080 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				
562-009-81313902-59	0,00	4,20	5621906347843156	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK		4403983680005	712173	01/02/19 28/02/19 0000000 119 0000000000
571-020-00000274-13	0,00	4,17	5621906347853565	57102000000274134401101270008071217?301021928
04.03.19 VUJCHICC D.O.O. GRADISSKARPSKA KRILA SLOBODE		4401101270008	712173	01/02/19 28/02/19 0000000 008 0000000000
562-003-00000509-82	0,00	4,13	5621906347835238/8987	solidranost
04.03.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE		4401841630008	712173	01/02/19 28/02/19 0000000 005 0000000000
554-001-00000808-82	0,00	4,08	5621906347819177	55400100000808824501001200007071217?301021928
04.03.19 CENTAR -COMERCE TRBALATUN		4501001200007	712173	01/02/19 28/02/19 0000000 005 0000000000
567-241-11001010-16	0,00	4,08	5621906347806819	56724111001010164403838240005071217?301021928
04.03.19 WIN PHARM DOO BANJA LUKA ZAPOSLOVANJE SA KLIJ		4403838240005	712173	01/02/19 28/02/19 0000000 002 0000000000
555-000-00352467-14	0,00	4,07	5621906347803205	55500000352467144404222340002071217?301021928
04.03.19 DOO INZINJERING - BN BIJELJINA		4404222340002	712173	01/02/19 28/02/19 0000000 005 0000000000
161-000-01871900-29	0,00	4,06	5621906347802092	16100001871900294404216530002071217?301021928
04.03.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS		4404216530002	712173	01/02/19 28/02/19 0000000 085 0000000000
554-006-00011980-77	0,00	4,06	5621906347819119	55400600011980774507584350000071217?301021928
04.03.19 KAFE BAR DENI DEJAN BSPDOBOJ		4507584350000	712173	01/02/19 28/02/19 0000000 028 0000000000
154-560-20019006-77	0,00	4,03	5621906347804213	15456020019006774400842400000071217?301021928
04.03.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C		4400842400000	712173	01/02/19 28/02/19 0000000 002 0000000000
562-002-80948656-40	0,00	4,02	5621906347807374/0	UPL DOPR
04.03.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004	712173	01/02/19 28/02/19 0000000 075 0000000000
562-005-81292448-15	0,00	4,02	5621906347844236/0	SOL FOND
04.03.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven		4509723210008	712173	01/02/19 28/02/19 0000000 027 0000000000
567-241-25000662-23	0,00	4,00	5621906347806960	56724125000662234506543030002071217?301101831
04.03.19 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA		4506543030002	712173	01/10/18 31/12/18 0000000 002 0000000000
552-007-00020353-62	0,00	3,96	5621906347818775	55200700020353624402633060008071217?301021928
04.03.19 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA		4402633060008	712173	01/02/19 28/02/19 0000000 064 0000000000
154-560-20096051-93	0,00	3,95	5621906347821303	15456020096051934404143710007071217?301021928
04.03.19 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B		4404143710007	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00000188-27	0,00	3,95	5621906347808055	UPLATA DOPRINOSA ZA SOLIDARNOST
04.03.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA		4400902660006	712173	01/03/19 31/03/19 0000000 002 0000000000
161-045-00688000-03	0,00	3,93	5621906347837527	16104500688000034508603960007071217?301021928
04.03.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN		4508603960007	712173	01/02/19 28/02/19 0000000 002 0000000000
562-012-00003145-75	0,00	3,92	5621906347808205/0	SOLIDARNOST NA PLATU ZAS 02/19
04.03.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE		4400552400006	712173	01/02/19 28/02/19 0000000 088 9068005132
562-010-80998976-08	0,00	3,91	5621906347832070/0	UPLATA SOLIDARNOG POREZA ZA LIJECENJE
04.03.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ		4403327660006	712173	01/02/19 28/02/19 0000000 007 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				
161-045-00731200-92 04.03.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ	0,00	3,89	5621906347855108 4402798810001	16104500731200924402798810001071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-008-00002244-64 04.03.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621906347842114/0 4401367460007	sr. sol. 01/19 712173 01/01/19 31/01/19 0000000 107 0000000000
552-006-00007368-72 04.03.19 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE	0,00	3,84	5621906347818738 4401402710003	55200600007368724401402710003071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-010-00002323-20 04.03.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,81	5621906347851496/0 4502882690008	fond solid 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
555-100-00118836-32 04.03.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,80	5621906347820892 4403698720001	55510000118836324403698720001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-80247556-36 04.03.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,78	5621906347814653 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 066 0000000000
567-241-11001072-24 04.03.19 VGP DOO BANJA LUKA	0,00	3,75	5621906347806822 4400900450004	56724111001072244400900450004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004462-81 04.03.19 ELW GLOBAL BALKAN DOOBIJELJINA	0,00	3,75	5621906347819111 4403352000002	55400100004462814403352000002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-323-11000480-13 04.03.19 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,73	5621906347806913 4401044370009	56732311000480134401044370009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81178051-19 04.03.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	3,66	5621906347796698/0 4401480270001	DOP 10/18 712173 01/10/18 31/10/18 0000000 135 9117000258
562-099-00006269-20 04.03.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA	0,00	3,65	5621906347833077/0 2 784401132740002	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
551-013-00000326-15 04.03.19 IVANA SP IVANA ZELENKA LAKTASI	0,00	3,65	5621906347837100 4503035510008	55101300000326154503035510008071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
194-110-92177001-35 04.03.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJELE	0,00	3,65	5621906347820514 4402905910006	19411092177001354402905910006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00601700-10 04.03.19 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA	0,00	3,65	5621906347801997 87 4505321510000	16104500601700104505321510000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000519-80 04.03.19 NOVITET BN DOO BIJELJINA	0,00	3,63	5621906347840913 4400345440006	56734311000519804400345440006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81054922-81 04.03.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,62	5621906347811384/0 4508264570008	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
572-296-00002717-97 04.03.19 BETON HUREMAGIC DOO NOVI GRAD, KARADORDA PET	0,00	3,62	5621906347852828 4403880520000	57229600002717974403880520000071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-099-00015953-68 04.03.19 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ	0,00	3,60	5621906347852039/0 4504789040004	uplata posebnog doprinosa za solidarnost 2018 712173 01/12/18 31/12/18 0000000 053 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				
567-321-11000076-62 04.03.19 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006	0,00	3,58	5621906347806912	56732111000076624403570330006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-00001084-06 04.03.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	3,55	5621906347830635/8972	solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00005635-79 04.03.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	3,53	5621906347834406/0	DOPR SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00005637-73 04.03.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,53	5621906347822321/0	DOP. ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 053 0000000000
562-004-81212996-91 04.03.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049	0,00	3,52	5621906347847814/8993	doprinosi za solidarnost 01/2019 712173 01/01/19 31/01/19 0000000 005 0000000000
555-100-00183141-50 04.03.19 MBC SALES AGENCY S.P.	0,00	3,52	5621906347838131 4509318110004	55510000183141504509318110004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-336-00002002-88 04.03.19 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR, SVETOG SA4505527130009	0,00	3,50	5621906347852858	57233600002002884505527130009071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80848414-66 04.03.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,49	5621906347848700/0	DOP.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
567-570-25000008-26 04.03.19 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	3,48	5621906347819476 4500584840002	56757025000008264500584840002071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
572-266-00003925-77 04.03.19 KONCARY DOO, ZANATSKA BB	0,00	3,47	5621906347818602 4403660320000	57226600003925774403660320000071217?304031904 03190740000000000000000000000000 712173 04/03/19 04/03/19 0000000 074 0000000000
161-000-01315000-98 04.03.19 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	3,47	5621906347802190	16100001315000984403845610004071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-011-00000716-39 04.03.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	3,47	5621906347848442/0	sol.02/19 712173 01/02/19 28/02/19 0000000 102 0000000000
551-201-11280784-04 04.03.19 PAPIKA SP GLISIC LJUBICA	0,00	3,46	5621906347854665 4506598360001	55120111280784044506598360001071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-00004658-96 04.03.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	3,46	5621906347857006/0	SOL 712173 04/03/19 04/03/19 0000000 008 0000000000
562-099-81348984-13 04.03.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,46	5621906347809917 4510011760000	FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 056 0000000000
572-366-00001090-93 04.03.19 DRANEX DOO, HRESA BB	0,00	3,46	5621906347852955 4401923440002	57236600001090934401923440002071217?301021928 02190900000000000000000000000000 712173 01/02/19 28/02/19 0000000 090 0000000000
562-007-80327303-96 04.03.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	3,43	5621906347832134/0	solidarnost 712173 01/02/19 28/02/19 0000000 011 0000000000
551-490-22191448-81 04.03.19 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA	0,00	3,42	5621906347801695 4506006880008	55149022191448814506006880008071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00001554-03 04.03.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008	0,00	3,41	5621906347812710/0	solid 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				
567-241-25000223-79 04.03.19 NADA 94 LISINOVIC DINKO SP BNJALUKA	0,00	3,41	5621906347841138 4502491150009	56724125000223794502491150009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015556-95 04.03.19 PROFI DOO LAKTASI	0,00	3,39	5621906347826340 4401762330007	dOPRINOSI ZA FS 712173 01/02/19 28/02/19 0000000 056 0000000000
552-000-17036327-91 04.03.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002	0,00	3,39	5621906347818860 4510070260002	55200017036327914510070260002071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
161-000-01568300-96 04.03.19 TRGOVINSKA RADNJA AIDA RESID MAHALBRAJSEVA B4509859200006	0,00	3,39	5621906347837710 B4509859200006	16100001568300964509859200006071217?301101831 12181030000000000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
161-000-01612200-25 04.03.19 POPADIC BORIS POPADIC S P LAKTASI IVE ANDRICA 12L.4509938090003	0,00	3,39	5621906347820173 12L.4509938090003	16100001612200254509938090003071217?304031904 03190560000000000000000000000000 712173 04/03/19 04/03/19 0000000 056 0000000000
551-032-00007515-21 04.03.19 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,39	5621906347822156 4500842050003	55103200007515214500842050003071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
567-321-25000051-70 04.03.19 ALLA WILDO SVABO GRADISKA	0,00	3,39	5621906347806523 4508109410002	56732125000051704508109410002071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-710-22539871-71 04.03.19 BRACA PAVLOVIC DOO LAKTASI	0,00	3,39	5621906347836974 4403393960002	55171022539871714403393960002071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-343-11000333-56 04.03.19 PANTEX D.O.O. BIJELJINA	0,00	3,38	5621906347806798 4400374200006	56734311000333564400374200006071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-336-00000456-70 04.03.19 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC 14503237060004	0,00	3,38	5621906347839611 14503237060004	57233600000456704503237060004071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81490194-79 04.03.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	3,38	5621906347834411/0 4404361890009	dop solid 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
572-266-00002544-49 04.03.19 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	3,37	5621906347805681 4504837460002	57226600002544494504837460002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00014333-78 04.03.19 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC4504080430003	0,00	3,36	5621906347853287/0 4504080430003	Doprinos 1,2/19 712173 01/01/19 30/06/19 0000000 025 0000000000
562-002-80720651-11 04.03.19 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	3,36	5621906347827488 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/18 28/02/19 0000000 075 0000000000
567-253-11000092-48 04.03.19 DD MOTORS DOO LAKTASI	0,00	3,30	5621906347840946 4403646250007	56725311000092484403646250007071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00002336-82 04.03.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L4401471950008	0,00	3,29	5621906347846734/0 4401471950008	dopr. 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81296181-69 04.03.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009	0,00	3,24	5621906347842598/8992 4402802600009	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.626.552,81	0,00	13.771,12		2.640.323,93

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 04.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000356-38 04.03.19 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA	0,00	3,21	5621906347806816 4403242750006	56724111000356384403242750006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00001157-75 04.03.19 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	3,18	5621906347824962/0 '4401429750007	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
562-010-00000687-78 04.03.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	3,14	5621906347858815/0 4401029220009	SOL 712173 04/03/19 04/03/19 0000000 008 0000000000
338-350-22573070-73 04.03.19 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD	0,00	3,13	5621906347855596 4508905380000	33835022573070734508905380000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80631941-70 04.03.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	3,11	5621906347803990 4402762890009	DOPRINOS SOLIDARNOSTI 02/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-25000313-70 04.03.19 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA	0,00	3,08	5621906347806893 4510711150008	56730125000313704510711150008071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-81066944-02 04.03.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,08	5621906347823698/0 4403417650000	2/19 SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00001312-96 04.03.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	3,05	5621906347823085/0 4200606200734	solidarnost 712173 01/02/19 28/02/19 0000000 135 0000000000
562-004-81212996-91 04.03.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB .	0,00	3,01	5621906347846104/8993 76100 BI4600045280049	doprinosi solidarnosti 01/2019 712173 01/01/19 31/01/19 0000000 005 0000000000
567-441-11000106-09 04.03.19 KORJENI DOO TREBINJE	0,00	3,00	5621906347853835 4404350770001	56744111000106094404350770001071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
161-085-00019700-87 04.03.19 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.	0,00	3,00	5621906347801852 4501287170002	16108500019700874501287170002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-266-00005340-03 04.03.19 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN, MII	0,00	2,99	5621906347805715 4506841480002	57226600005340034506841480002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-010-00000687-78 04.03.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	2,97	5621906347858855/0 4401029220009	SOL 712173 04/03/19 04/03/19 0000000 008 0000000000
161-045-00685700-16 04.03.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	2,96	5621906347802123 4508585960002	16104500685700164508585960002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00301900-26 04.03.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,95	5621906347802070 4500191010008	16104500301900264500191010008071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-790-22201853-47 04.03.19 STS DOO BANJA LUKA	0,00	2,95	5621906347801502 4402159990007	551790222018534744402159990007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00000089-30 04.03.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621906347785874/0 4403897840008	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
161-000-01928700-58 04.03.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	2,86	5621906347820072 4404263880003	16100001928700584404263880003071217?301021928 0219027000000000220190000 712173 01/02/19 28/02/19 0000000 027 0220190000

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				
552-000-17214152-19 04.03.19 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006	0,00	2,86	5621906347806092	55200017214152194510178200006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-020-00025657-03 04.03.19 BEBA AGENC.ZA KNJIG.RACH.USL.PEJICCKARAKAJ 113 14507560410001	0,00	2,85	5621906347806118	55202000025657034507560410001071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-162-25003847-62 04.03.19 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA	0,00	2,84	5621906347806840	56716225003847624502678730009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00010277-24 04.03.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,81	5621906347844666/0	doprinosi 712173 01/02/19 28/09/19 0000000 075 0000000000
567-362-25000018-03 04.03.19 TR NOSTALGIJA	0,00	2,80	5621906347853890	56736225000018034507343150000071217?301021928 021907400000009074076978 712173 01/02/19 28/02/19 0000000 074 9074076978
199-563-00348932-12 04.03.19 AES D.O.O.	0,00	2,80	5621906347801118	19956300348932124404208780008071217?328021928 02190020000000000000000000000000 712173 28/02/19 28/02/19 0000000 002 0000000000
562-005-81081773-85 04.03.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009	0,00	2,80	5621906347799823/0	SRED SOLID 712173 01/01/19 31/01/19 0000000 038 0000000000
562-099-81423566-46 04.03.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	2,80	5621906347834418/0	DOPR SOL NA PLATU 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
161-025-00276200-21 04.03.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007	0,00	2,79	5621906347801977	16102500276200214507175260007071217?301021928 02191090000000000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-007-00000115-98 04.03.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,78	5621906347799721/0	uplata za fond 712173 04/03/19 04/03/19 0000000 074 0000000000
562-099-81149339-70 04.03.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA LUKA 44508819970007	0,00	2,77	5621906347803944/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80897151-80 04.03.19 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR 4403166390003	0,00	2,74	5621906347786466/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
555-100-00254283-24 04.03.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,71	5621906347803553	55510000254283244509781170008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-006-00065811-74 04.03.19 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,68	5621906347838358	55500600065811744504270640004071217?301021928 02191160000000000000000000000000 712173 01/02/19 28/02/19 0000000 116 0000000000
562-099-81456972-29 04.03.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005	0,00	2,67	5621906347854896/0	Solidarnost 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-81272258-10 04.03.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,66	5621906347835377/0	SR SOLIDARNOSTI 712173 01/02/19 04/03/19 0000000 053 0000000000
555-100-00053745-44 04.03.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	2,66	5621906347838139	55510000053745444403186820004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81349758-67 04.03.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL 4404027480002	0,00	2,65	5621906347822808/0	FOND SOLID 712173 01/02/19 28/02/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.626.552,81	0,00	13.771,12		2.640.323,93

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				
567-162-11006661-29 04.03.19 AS SPED DOO BANJA LUKA	0,00	2,64	5621906347806825 4401959390001	56716211006661294401959390001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00372300-92 04.03.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	2,63	5621906347837565 4505975390003	16104500372300924505975390003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
567-301-11000071-87 04.03.19 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA	0,00	2,62	5621906347806824 4401959390001	56730111000071874401959390001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80956372-24 04.03.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621906347824966 4402665000007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-80956372-24 04.03.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621906347825013 4402665000007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
567-162-25002772-86 04.03.19 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,62	5621906347854015 4502626930000	56716225002772864502626930000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80956372-24 04.03.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621906347825049 4402665000007	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 074 0000000000
552-016-00004883-53 04.03.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	2,61	5621906347805925 4500465320009	55201600004883534500465320009071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-302-11283382-65 04.03.19 NOTAR MILOS SAVIC	0,00	2,61	5621906347801700 4506627050009	55130211283382654506627050009071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
555-100-00380161-11 04.03.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,61	5621906347802964 4510599560001	55510000380161114510599560001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-02128100-57 04.03.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	2,60	5621906347802626 4404400970007	16100002128100574404400970007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00544800-87 04.03.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002	0,00	2,59	5621906347820242 4403079660002	16104500544800874403079660002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81460862-96 04.03.19 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM 4404301300008	0,00	2,58	5621906347856183/0 4404301300008	sol 712173 01/02/18 28/02/18 0000000 002 0000000000
551-312-11267914-98 04.03.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	2,58	5621906347837028 4402688550004	55131211267914984402688550004071217?301011931 01190970000000000000000000 712173 01/01/19 31/01/19 0000000 097 0000000000
161-040-00112800-24 04.03.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	2,58	5621906347837330 4404088860002	16104000112800244507065160007071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
161-000-01681400-05 04.03.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,58	5621906347802091 4404088860002	16100001681400054404088860002071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
552-016-00022604-46 04.03.19 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC 4505865610008	0,00	2,58	5621906347806012 4505865610008	55201600022604464505865610008071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.03.2019

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00546684-87 04.03.19 ELEKTROENERGETIK EX DOO FRANA SUPILA 31 E BANJ.	0,00	2,58	5621906347820645 4403517440002	55500700546684874403517440002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-020-00723000-18 04.03.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	2,57	5621906347819949 4227577330050	16102000723000184227577330050071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01968400-74 04.03.19 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,56	5621906347837480 4404287980009	16100001968400744404287980009071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
141-565-53200017-43 04.03.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621906347854564 4510138320009	14156553200017434510138320009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00011653-67 04.03.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,55	5621906347834237/8986 4502392760008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00000044-67 04.03.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7	0,00	2,54	5621906347816588/0 4401046820001	soliamnost 712173 01/02/19 28/02/19 0000000 008 0000000000
555-100-00376196-72 04.03.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,54	5621906347803478 4510584290008	55510000376196724510584290008071217?301021928 02191350000000000000000000 712173 01/02/19 28/02/19 0000000 135 0000000000
567-343-25000152-47 04.03.19 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,53	5621906347806992 4403386080005	56734325000152474403386080005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-100-80000417-86 04.03.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I	0,00	2,53	5621906347851890/0 4502340370007	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
552-030-00025857-77 04.03.19 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,52	5621906347805834 4507620330002	55203000025857774507620330002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-012-00300234-67 04.03.19 PR KAFE-POSPLASTICARNICA JECAHAN PIJESAK	0,00	2,50	5621906347805146 4508868910001	55401200300234674508868910001071217?301021928 02190410000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
562-100-80000404-28 04.03.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,50	5621906347845994/0 4502435830005	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
551-304-11298699-91 04.03.19 MESNICA CANCAR SP CANCAREVIC MIROSLAV	0,00	2,50	5621906347822213 4507014410009	55130411298699914507014410009071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-25001363-54 04.03.19 BOZUR BRANKA PLAVSIC SP BANJA LUKA	0,00	2,49	5621906347854206 4510708440003	56724125001363544510708440003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-007-00023462-47 04.03.19 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR	0,00	2,48	5621906347805872 4507061760000	55200700023462474507061760000071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
552-016-00025653-17 04.03.19 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO	0,00	2,47	5621906347853252 4507555330008	55201600025653174507555330008071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
572-326-00001381-16 04.03.19 START PROM AUTO SKOLA,VL.MILANPAVLICEVIC,S.P., I	0,00	2,47	5621906347818489 4503448510006	57232600001381164503448510006071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 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				
552-041-00023541-84 04.03.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,46	5621906347805859 4401786350009	55204100023541844401786350009071217?301021928 021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-010-81341468-53 04.03.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621906347819888/0 4404057980000	solid 712173 01/02/19 28/02/19 0000000 095 0000000000
161-045-00531700-05 04.03.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,45	5621906347820289 4507352900003	16104500531700054507352900003071217?301021928 021906700000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
161-000-01894300-50 04.03.19 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P	0,00	2,44	5621906347801925 4404238000007	16100001894300504404238000007071217?301021928 021907400000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
552-000-16607754-75 04.03.19 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER	0,00	2,44	5621906347853222 4400162280000	55200016607754754400162280000071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-001-00014023-58 04.03.19 AUDITIVA DOO BANJALUKA	0,00	2,41	5621906347837124 4401675100003	55100100014023584401675100003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000457-72 04.03.19 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	2,41	5621906347840912 4401808340002	56734311000457724401808340002071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000692-76 04.03.19 JUST J, LJUBICA KOJIC SP BIJELJINA	0,00	2,40	5621906347854123 4510799490008	56734325000692764510799490008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000408-66 04.03.19 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D	0,00	2,40	5621906347854104 4510438630000	56732125000408664510438630000071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81156168-50 04.03.19 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,36	5621906347857218/0 4508853640008	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00514300-19 04.03.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	2,35	5621906347801970 4500437620005	16104500514300194500437620005071217?301021928 021902800000009999999999 712173 01/02/19 28/02/19 0000000 028 9999999999
562-005-00003562-40 04.03.19 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR	0,00	2,34	5621906347851463/0 4500584090003	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-005-81501121-34 04.03.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	2,34	5621906347850957/0 4508531360000	sol fond 712173 01/01/19 28/02/19 0000000 027 0000000000
567-463-25000177-09 04.03.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,34	5621906347806877 4508439550005	56746325000177094508439550005071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
571-010-00000556-45 04.03.19 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN	0,00	2,34	5621906347853420 4505159310000	57101000000556454505159310000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-001-00015018-80 04.03.19 LASTA SP STANA ZEZE LJ	0,00	2,34	5621906347836991 4502663110004	55100100015018804502663110004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81451567-89 04.03.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,34	5621906347859314/0 4402792700000	solidarnost 712173 01/02/19 28/02/19 0000000 064 0000000000
562-007-00002475-02 04.03.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F	0,00	2,34	5621906347844545/0 4501881910008	fond solidarnosti 02/19 712173 01/02/19 28/02/19 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				
562-005-00003317-96	0,00	2,33	5621906347848555/0	SOL FOND
04.03.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004				712173 01/02/19 28/02/19 0000000 027 0000000000
161-045-00372100-13	0,00	2,33	5621906347837503	16104500372100134504215890000071217?301021928
04.03.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA E4504215890000				021907400000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
161-045-00512700-66	0,00	2,33	5621906347854973	16104500512700664507185140000071217?301021928
04.03.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA4507185140000				021905600000009055046115 712173 01/02/19 28/02/19 0000000 056 9055046115
572-246-00002915-13	0,00	2,33	5621906347805232	57224600002915134509880820006071217?301021928
04.03.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1 4509880820006				021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-720-22045830-29	0,00	2,31	5621906347801427	55172022045830294403144150009071217?301021928
04.03.19 ZEST DOO			4403144150009	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80007177-79	0,00	2,31	5621906347815397/0	SOL
04.03.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009				712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00002781-17	0,00	2,31	5621906347818603	57226600002781174507896670001071217?304031904
04.03.19 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2 4507896670001				031907400000000000000000 712173 04/03/19 04/03/19 0000000 074 0000000000
562-009-80894264-10	0,00	2,31	5621906347827472/0	SOLIDSARNOST
04.03.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004				712173 01/02/19 28/02/19 0000000 116 0000000000
552-014-00019758-49	0,00	2,31	5621906347805890	55201400019758494506010300008071217?301021928
04.03.19 AVALON SR UGRESSICC GORANMLADENA STANOVIC/4506010300008				021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-286-00002251-45	0,00	2,31	5621906347852813	57228600002251454509826290000071217?301011931
04.03.19 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B 6 4509826290000				011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81291620-27	0,00	2,30	5621906347849293/0	DOP.SOLID.
04.03.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81131299-64	0,00	2,30	5621906347800733/0	dopr za solid
04.03.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00013378-33	0,00	2,30	5621906347829400/0	DOP ZA SOL 02/19
04.03.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO14503171880005				712173 01/02/19 28/02/19 0000000 067 0000000000
572-366-0000203-38	0,00	2,30	5621906347853001	5723660000203384508084080002071217?301091830
04.03.19 AUTOPREVOZNIK SIMIC ZORAN SP, SERDAR JANKA VUK4508084080002				091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
551-480-22188579-60	0,00	2,30	5621906347822041	55148022188579604401408910004071217?301021928
04.03.19 VRELA DOO FOCA			4401408910004	021903100000000000000000 712173 01/02/19 28/02/19 0000000 031 0000000000
562-010-80663447-26	0,00	2,30	5621906347857580/0	POS DOP SOLID
04.03.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA\4506741260005				712173 01/02/19 28/02/19 0000000 008 0000000000
554-007-00011595-19	0,00	2,30	5621906347805089	55400700011595194509079700007071217?301021928
04.03.19 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-450-22315535-29	0,00	2,30	5621906347837149	55145022315535294403544090005071217?301021928
04.03.19 DRIV GRADNJA DOO ZVORNIK			4403544090005	021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000165-59 04.03.19 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,29	5621906347819661 4506186920002	56724125000165594506186920002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00092951-87 04.03.19 AVIOINZENJERING D.O.O.	0,00	2,29	5621906347803145 4403627540002	55510000092951874403627540002071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-002-81338828-23 04.03.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	2,28	5621906347798352 4509958950009	Doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-00004020-24 04.03.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P.	0,00	2,28	5621906347849103/0 4500502030008	POS DOP SOLIDARNOSTI ZA 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
562-003-81488681-10 04.03.19 PETRA S.P.BIJELJINA GAVRILA PRINCIPA 18 76300 BIJELJ	0,00	2,28	5621906347830393/8972 4510280580000	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-011-81192216-08 04.03.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,28	5621906347848246/0 4509047250000	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-00016428-98 04.03.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	2,27	5621906347786211/0 4504567570005	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
554-006-00012481-29 04.03.19 ZANADJELAT KIA MALTER SVJETLANASTANARI	0,00	2,27	5621906347853798 4510696760007	55400600012481294510696760007071217?301021928 02191380000000000000000000 712173 01/02/19 28/02/19 0000000 138 0000000000
554-001-00002543-18 04.03.19 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN	0,00	2,27	5621906347853661 4501159680006	55400100002543184501159680006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-000-00362028-43 04.03.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621906347803141 4510496080001	55500000362028434510496080001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80818166-18 04.03.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	2,26	5621906347845012/0 4507402690005	DOP.ZA SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
555-000-00058341-80 04.03.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,26	5621906347803103 4403585360009	55500000058341804403585360009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-018-00016719-61 04.03.19 RADNIK SP MARA LJUBOJEVIC SRBAC	0,00	2,26	5621906347801550 4503364090001	55101800016719614503364090001071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
555-000-00348466-86 04.03.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,26	5621906347820589 4510410540005	55500000348466864510410540005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-700-00197878-62 04.03.19 TAVOR D.O.O.	0,00	2,26	5621906347838185 4403106220001	55570000197878624403106220001071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
554-001-00001808-89 04.03.19 IVANA-J TRGOVINSKA RADNJBBIJELJINA	0,00	2,26	5621906347840597 4501044780007	55400100001808894501044780007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
194-106-63159001-29 04.03.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	2,26	5621906347856198 4403209380007	19410663159001294403209380007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-11000194-33 04.03.19 EURO.PROFIL DOO BANJA LUKA	0,00	2,26	5621906347807050 4404310980003	56725311000194334404310980003071217?301021928 02190020000000000000000000 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				
562-005-81211885-77	0,00	2,26	5621906347851319/0	sol fond
04.03.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81183133-53	0,00	2,25	5621906347828089/0	SOL
04.03.19 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ			4508993570000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00001203-35	0,00	2,25	5621906347849768	Uplata doprinosa za solidarnost 02/19
04.03.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80679181-67	0,00	2,25	5621906347846332/0	DNEVNICA SOLID
04.03.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/02/19 28/02/19 0000000 050 0000000000
154-580-20105971-05	0,00	2,25	5621906347804206	15458020105971054510707630003071217?301021928
04.03.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII			4510707630003	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016135-07	0,00	2,25	5621906347800932	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA			4502684380001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001536-57	0,00	2,25	5621906347850195/0	dop za solid
04.03.19 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS			4502420640005	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81435812-71	0,00	2,25	5621906347794898	Fond za solidarnost 02/19
04.03.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/02/19 28/02/19 0000000 056 0000000000
572-336-00000443-12	0,00	2,25	5621906347839609	57233600000443124504060750001071217?301021928
04.03.19 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV			4504060750001	712173 01/02/19 28/02/19 0000000 075 0000000000
161-000-01584700-75	0,00	2,25	5621906347819997	16100001584700754404015630009071217?301021928
04.03.19 ANDRRA DOO BANJA LUKA FRANE SUPILA BROJ 31E LAZ			4404015630009	712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000072-07	0,00	2,25	5621906347819405	56732125000072074508194420003071217?301021928
04.03.19 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA			4508194420003	712173 01/02/19 28/02/19 0000000 008 0000000000
554-001-00000029-91	0,00	2,25	5621906347819164	55400100000029914400396190004071217?301011931
04.03.19 KICO DOOBIJELJINA			4400396190004	712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00000029-91	0,00	2,25	5621906347819166	55400100000029914400396190004071217?301121831
04.03.19 KICO DOOBIJELJINA			4400396190004	712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-25000458-13	0,00	2,25	5621906347854114	56732125000458134510785270005071217?301011931
04.03.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK			4510785270005	712173 01/01/19 31/01/19 0000000 008 0000000000
567-343-25000372-66	0,00	2,25	5621906347854124	56734325000372664509453590008071217?301021928
04.03.19 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP			454509453590008	712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00407656-73	0,00	2,24	5621906347803652	55510000407656734510832290001071217?301021928
04.03.19 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	712173 01/02/19 28/02/19 0000000 075 0000000000
551-008-00006973-10	0,00	2,24	5621906347822091	55100800006973104503517260009071217?301021928
04.03.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			4503517260009	712173 01/02/19 28/02/19 0000000 025 0000000000
551-105-11291417-66	0,00	2,24	5621906347837039	55110511291417664506867520002071217?301021928
04.03.19 GVOZDARA SP JELENA MITRIC PRNJAVOR			4506867520002	712173 01/02/19 28/02/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000429-79 04.03.19 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR	0,00	2,24	5621906347819764 4509381740000	56736325000429794509381740000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
186-281-03101111-63 04.03.19 PANELHOLZ DOO	0,00	2,24	5621906347855475 4403221670002	18628103101111634403221670002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01850700-94 04.03.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,24	5621906347837411 4510409530004	16100001850700944510409530004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-016-00024631-76 04.03.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK54507327460007	0,00	2,24	5621906347853230 4507327460007	55201600024631764507327460007071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
161-000-01873700-61 04.03.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004	0,00	2,22	5621906347855101 4404223740004	16100001873700614404223740004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000107-65 04.03.19 LUNAPARK BOLERO DOO GRADISKA	0,00	2,20	5621906347819640 4402832340001	56732311000107654402832340001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81359106-54 04.03.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	2,17	5621906347825840/0 4510090700009	upl dopr za solid feb/2019 712173 01/02/19 28/02/19 0000000 074 0000000000
552-038-00027450-47 04.03.19 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K(4508114410002	0,00	2,16	5621906347805838 4508114410002	55203800027450474508114410002071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00010739-93 04.03.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007	0,00	2,15	5621906347811827 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22044831-19 04.03.19 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKA	0,00	2,14	5621906347801500 4510625820009	55172022044831194510625820009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-004-80236789-88 04.03.19 NLB RAZVOJNA BANKA B.LUKA	0,00	2,13	5621906347795670/8943 4400949970003	ZA MJESEC 0219 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00002160-25 04.03.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	2,12	5621906347842851/0 4401342040003	FOND SOLID 712173 01/02/19 28/02/19 0000000 107 0000000000
555-100-00058979-56 04.03.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,11	5621906347802962 4508722460004	5551000058979564508722460004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014169-85 04.03.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008	0,00	2,10	5621906347843868/0 4502545000008	SRED. SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81426147-60 04.03.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	0,00	2,08	5621906347824682/0 4510480080001	SOLIDARNI DOPRINOS 02/19 712173 01/02/19 28/02/19 0000000 033 0000000000
554-010-00011351-22 04.03.19 EDUKATIVNI CENTAR LJEPOTEDIVA BDRSAMAC	0,00	2,08	5621906347840552 4510546520008	55401000011351224510546520008071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-002-80607239-68 04.03.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#4402739300008	0,00	2,07	5621906347845098/0 4402739300008	doprinosi 712173 01/01/19 31/01/19 0000000 075 0000000000
562-002-80607239-68 04.03.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#4402739300008	0,00	2,06	5621906347845200/0 4402739300008	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00022851-88 04.03.19 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA	0,00	2,06	5621906347805991 4506862050008	55200200022851884506862050008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-570-25000071-31 04.03.19 DEL CAPO DRAGAN DJUKIC SP DERVENTA	0,00	2,05	5621906347819474 4510467490004	56757025000071314510467490004071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81123059-49 04.03.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621906347811990/0 4403569590002	DOPR ZA SOLID NA PLATU ZA II 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
567-491-25000162-40 04.03.19 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI	0,00	2,04	5621906347854053 4510742620002	56749125000162404510742620002071217?301021928 021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
551-490-22089513-45 04.03.19 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	2,02	5621906347837103 4509008860003	55149022089513454509008860003071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
571-200-00000501-18 04.03.19 ZANATSKA RADNJA EKLUZIV VLASNIK, SMAJORA MIL	0,00	2,00	5621906347819026 4508460160004	57120000000501184508460160004071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-253-25000077-26 04.03.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621906347806854 4503085370002	56725325000077264503085370002071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-81421435-83 04.03.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG	0,00	1,99	5621906347797734/0 14509964090003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-00000746-02 04.03.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA	0,00	1,98	5621906347809057 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE FEB. 712173 01/02/19 28/02/19 0000000 002 0000000000
554-004-00000421-29 04.03.19 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,98	5621906347806457 4509641910001	55400400000421294509641910001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-81278714-87 04.03.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	1,95	5621906347859920/0 4509624070008	DOPR SOLID 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-81210266-37 04.03.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	1,94	5621906347860625/0 4509177200004	SOLIDARN 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81422050-81 04.03.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,94	5621906347786170/0 4401512140008	SOLIDARNOST 712173 01/01/18 30/11/18 0000000 135 0000000000
567-241-11000455-32 04.03.19 ECO VOX DOO BANJA LUKA	0,00	1,86	5621906347807042 4403635560004	56724111000455324403635560004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80962169-93 04.03.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	1,83	5621906347786245/0 4403223960008	SOLDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-81441014-82 04.03.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,83	5621906347796828/0 4510534350000	doop na fonf 712173 01/02/19 28/02/19 0000000 002 0000000000
567-543-11000057-08 04.03.19 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC	0,00	1,80	5621906347841036 4400017350008	56754311000057084400017350008071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-009-00000662-08 04.03.19 SUR RESTORAN NOVI ZIVOT ZVORNIK VL IVANIC MIL	0,00	1,78	5621906347817960/0 4500741370007	solidarnost 712173 01/02/19 28/02/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.03.2019**

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002273-86 04.03.19 DOSEN TRGOVACKA RADNJA, KOZARUSABB	0,00	1,75	5621906347805737 4509190300000	57226600002273864509190300000071217?304031904 03190740000000000000000000 712173 04/03/19 04/03/19 0000000 074 0000000000
567-301-25000319-52 04.03.19 GREEN USLUZNO TRGOVINSKADJELATNOST RADE DJAI4510803270000	0,00	1,72	5621906347806892 4510803270000	56730125000319524510803270000071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
567-241-25000549-71 04.03.19 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	1,71	5621906347806552 4509068330003	56724125000549714509068330003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81032015-25 04.03.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,71	5621906347847660 4508172610003	SS 712173 01/02/19 28/02/19 0000000 008 0000000000
132-190-20193947-54 04.03.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	1,70	5621906347804066 4210312750014	13219020193947544210312750014071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-006-00000375-46 04.03.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,70	5621906347798325/0 4400531660008	DOPRINOS 712173 01/02/19 28/02/19 0000000 046 0000000000
552-005-00011767-19 04.03.19 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG4503963120008	0,00	1,70	5621906347805927 4503963120008	55200500011767194503963120008071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
551-720-22700863-53 04.03.19 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	1,70	5621906347854616 4510509910009	55172022700863534510509910009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000332-03 04.03.19 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003	0,00	1,70	5621906347854102 4509869180003	56732125000332034509869180003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-041-00024785-38 04.03.19 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA 4507374620004	0,00	1,69	5621906347818754 4507374620004	55204100024785384507374620004071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
572-106-00001431-73 04.03.19 KOD PRIJATELJA KESEROVIC DARKO SP.,XJUG BOGDAN4508618560005	0,00	1,69	5621906347853080 4508618560005	57210600001431734508618560005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
141-545-53200041-78 04.03.19 UR KORZO MERDZIC BERIZ S.P.BRATUNAC, SVETOG SA\4504989560002	0,00	1,69	5621906347854573 4504989560002	14154553200041784504989560002071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
555-100-00092316-52 04.03.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,68	5621906347803620 4508510100008	55510000092316524508510100008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-021-00027523-79 04.03.19 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456 4508140840007	0,00	1,68	5621906347806014 4508140840007	55202100027523794508140840007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00001013-74 04.03.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000	0,00	1,68	5621906347825803/8967 4502420300000	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
551-450-22117189-69 04.03.19 M I S TR MILJAN VUKOVIC SP JANJA 4509000290003	0,00	1,68	5621906347822165 4509000290003	55145022117189694509000290003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-014-00019909-81 04.03.19 ATELIER S SP FRIZ. SALON SAMARDDZIJEPE RADICC 2(4506067080004	0,00	1,68	5621906347839865 4506067080004	55201400019909814506067080004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 04.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000701-49 04.03.19 BEBA L DJUKA OLJACA SP BIJELJINA	0,00	1,65	5621906347854209 4508449190007	56734325000701494508449190007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80352937-69 04.03.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,62	5621906347794399	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002610-36 04.03.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008	0,00	1,61	5621906347848306/0	FOND SOLID 712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-25001298-55 04.03.19 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,59	5621906347841046 4510579700001	56724125001298554510579700001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-037-00020021-73 04.03.19 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI4506135770006	0,00	1,56	5621906347805931	55203700020021734506135770006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-11000015-51 04.03.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403240200009	0,00	1,56	5621906347841054	56732111000015514403240200009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-003-00018346-86 04.03.19 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROD 4505265770001	0,00	1,55	5621906347822207 4505265770001	55100300018346864505265770001071217?301021930 06190100000000000000000000 712173 01/02/19 30/06/19 0000000 010 0000000000
562-099-00013424-89 04.03.19 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC4503476300009	0,00	1,55	5621906347829267/0	DOPRINOS 712173 01/02/19 28/02/19 0000000 103 0000000000
567-363-25000267-80 04.03.19 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK4509037370007	0,00	1,55	5621906347806535	56736325000267804509037370007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-001-00004838-20 04.03.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,54	5621906347806460 4509206740005	55400100004838204509206740005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00010556-60 04.03.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,50	5621906347817935/0	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81301372-65 04.03.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	1,45	5621906347809599/0	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
552-030-00020556-72 04.03.19 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI4402660200008	0,00	1,44	5621906347805902	55203000020556724402660200008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81422050-81 04.03.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,42	5621906347786257/0	DOR ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
562-099-00015973-08 04.03.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5621906347835243/0	DR SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 053 9052012045
551-028-00007228-11 04.03.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,42	5621906347836896 4401426810009	55102800007228114401426810009071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-363-25000173-71 04.03.19 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE4506179040005	0,00	1,40	5621906347807013	56736325000173714506179040005071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-450-22140215-55 04.03.19 SPORT STAR SP MIRKO GAVRIC BRATUNAC	0,00	1,39	5621906347822160 4510186050005	55145022140215554510186050005071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 04.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00279735-07 04.03.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621906347838272 4509942280003	55510000279735074509942280003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81164442-09 04.03.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL	0,00	1,39	5621906347809738/0 4508880960006	DOPR NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
551-710-22591867-59 04.03.19 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV	0,00	1,39	5621906347837155 4509418760006	55171022591867594509418760006071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
554-012-00000206-88 04.03.19 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,38	5621906347840514 4508014030008	55401200000206884508014030008071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
551-490-22089470-77 04.03.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,38	5621906347822216 4508921400002	55149022089470774508921400002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-028-00007296-98 04.03.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIK	0,00	1,38	5621906347837130 4504277490008	55102800007296984504277490008071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
572-286-00003312-63 04.03.19 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA	0,00	1,38	5621906347818460 4510807690003	57228600003312634510807690003071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
552-000-17196758-15 04.03.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO	0,00	1,38	5621906347853163 4510169980007	55200017196758154510169980007071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-010-00014033-12 04.03.19 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I	0,00	1,38	5621906347820642 4503783060007	55501000014033124503783060007071217?301021928 02190310000000000000000000000000 712173 01/02/19 28/02/19 0000000 031 0000000000
567-162-25000018-06 04.03.19 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	1,38	5621906347806945 4505200560000	56716225000018064505200560000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81483643-89 04.03.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,37	5621906347797603/0 4510794930000	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 116 0000000000
562-005-81357037-54 04.03.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,37	5621906347846099/0 454507718060003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
552-000-18458926-03 04.03.19 YAPEXMILENKO VUKMANN GRADVINSKA BB BOSANSKI	0,00	1,37	5621906347818836 4510705930000	55200018458926034510705930000071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
552-000-18324741-08 04.03.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI	0,00	1,37	5621906347818846 4510773930000	55200018324741084510773930000071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
551-003-00009217-22 04.03.19 NESO SP STOJANKA RADOVANOVIC BROD	0,00	1,37	5621906347822203 4500510130003	551003000092172224500510130003071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-100-80002901-06 04.03.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,37	5621906347825899 4502460270006	DOP.ZA FOND SOLIDARNOSTI 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-541-25000261-09 04.03.19 BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL	0,00	1,36	5621906347819419 4510804910002	56754125000261094510804910002071217?301021928 0219028000000000000000000022019 712173 01/02/19 28/02/19 0000000 028 0000022019

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				
562-006-81481438-58	0,00	1,36	5621906347846938/9000	dop,soli
04.03.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH 14510766210000			712173	04/03/19 04/03/19 0000000 113 0000000000
554-006-00012472-56	0,00	1,36	5621906347840524	55400600012472564510636350004071217?301021928
04.03.19 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ		4510636350004	712173	021902800000000000000000 01/02/19 28/02/19 0000000 028 0000000000
562-099-00018515-45	0,00	1,36	5621906347843857	ZA LIJEC DJECE 2/2019
04.03.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001			712173	01/02/19 28/02/19 0000000 053 0000000000
567-241-25000172-38	0,00	1,36	5621906347853998	56724125000172384505522090009071217?301021928
04.03.19 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA		4505522090009	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
199-561-00417212-37	0,00	1,36	5621906347854532	19956100417212374510784460005071217?301021928
04.03.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL4510784460005			712173	0219028000000000000022019 01/02/19 28/02/19 0000000 028 0000022019
555-400-00083245-52	0,00	1,35	5621906347803521	55540000083245524507141520000071217?301121831
04.03.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000			712173	121811900000000000000000 01/12/18 31/12/18 0000000 119 0000000000
562-005-81296980-96	0,00	1,35	5621906347845479/0	SOLIDARNOST
04.03.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007			712173	01/01/19 31/01/19 0000000 010 0000000000
562-099-00000797-43	0,00	1,35	5621906347799256	DOPRINOS ZA SOLIDARNOST
04.03.19 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L4400926090006			712173	01/02/19 28/02/19 0000000 002 9002073220
554-010-00000756-88	0,00	1,34	5621906347819101	55401000000756884501425660008071217?301021928
04.03.19 ZLATARA SP SAMACSAMAC		4501425660008	712173	021901300000000000000000 01/02/19 28/02/19 0000000 013 0000000000
562-099-00015881-90	0,00	1,34	5621906347846310/0	DOP ZA FOND SOL 12/18
04.03.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZAA4502660870008			712173	01/12/18 31/12/18 0000000 002 0000000000
551-490-22066976-47	0,00	1,34	5621906347801679	55149022066976474509550010008071217?301021928
04.03.19 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD		4509550010008	712173	021901100000000000000000 01/02/19 28/02/19 0000000 011 0000000000
562-002-81331856-84	0,00	1,33	5621906347827087/0	FOND SOLIDARNOSTI
04.03.19 CIKLAMA DOO PRNIAVOR VIDA NJEZICA 74 78430 PRNIA4404028960008			712173	01/02/19 28/02/19 0000000 075 0000000000
555-100-00077038-05	0,00	1,33	5621906347803019	55510000077038054505202770001071217?301031931
04.03.19 MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001	712173	031900200000000000000000 01/03/19 31/03/19 0000000 002 0000000000
562-100-80001315-11	0,00	1,33	5621906347857900/0	SOL
04.03.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA		4401470800002	712173	01/02/19 28/02/19 0000000 002 0000000000
551-790-22207553-19	0,00	1,33	5621906347854709	55179022207553194403877220003071217?301021928
04.03.19 LEOMAR DOO		4403877220003	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
161-000-01855000-95	0,00	1,33	5621906347820167	16100001855000954510409610008071217?301021928
04.03.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B4510409610008			712173	021905600000000000000002 01/02/19 28/02/19 0000000 056 0000000002
567-241-25000797-06	0,00	1,33	5621906347806957	56724125000797064509543660005071217?301021928
04.03.19 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA		4509543660005	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
567-353-25000235-84	0,00	1,33	5621906347806836	56735325000235844510097460003071217?301021928
04.03.19 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA4510097460003			712173	021909500000000000000000 01/02/19 28/02/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011956-98	0,00	1,29	5621906347846658/0	dopr.
04.03.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR			4504438840004	712173 04/03/19 04/03/19 0000000 002 0000000000
562-006-00001404-63	0,00	1,28	5621906347801438/8951	dopr,sol
04.03.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 04/03/19 04/03/19 0000000 113 0000000000
562-099-80949788-39	0,00	1,28	5621906347817500/8964	solidranost
04.03.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA			14507850840000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00002663-19	0,00	1,28	5621906347811721/0	fond solidarnosti
04.03.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 04/03/19 04/03/19 0000000 015 0000000000
562-006-81479117-37	0,00	1,28	5621906347824650/8968	solid
04.03.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/02/19 28/02/19 0000000 113 0000000000
562-120-80029567-23	0,00	1,27	5621906347843173	SOLIDARNOST ZA 02/19
04.03.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/02/19 28/02/19 0000000 075 0000000000
562-100-80005325-09	0,00	1,27	5621906347827663/0	dop za solidar
04.03.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA			254401641030006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80874753-53	0,00	1,27	5621906347813221/0	DOPRINOS NA SOLIDARNOST
04.03.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-00002274-21	0,00	1,26	5621906347829734/0	sol
04.03.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/02/19 28/02/19 0000000 064 0000000000
338-350-22002044-34	0,00	1,26	5621906347855587	33835022002044344502503770008071217?301021928
04.03.19 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA			4502503770008	712173 01/02/19 28/02/19 0000000 002 0000000000
551-001-00034007-52	0,00	1,26	5621906347801518	55100100034007524505449150006071217?301021928
04.03.19 VIS POVRCE - VISEKRUNA RANKA S.P.			4505449150006	712173 01/02/19 28/02/19 0000000 002 0000000000
154-580-20113431-32	0,00	1,25	5621906347804236	15458020113431324404400620006071217?301021928
04.03.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,			4404400620006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81179692-94	0,00	1,25	5621906347850271/0	solid
04.03.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/02/19 28/02/19 0000000 002 0000000000
161-025-00348300-31	0,00	1,25	5621906347802646	16102500348300314403447300003071217?301021928
04.03.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/02/19 28/02/19 0000000 005 0000000002
551-016-00001061-88	0,00	1,25	5621906347837162	55101600001061884401172370003071217?301021928
04.03.19 VENI PROMET DOO LAKTASI			4401172370003	712173 01/02/19 28/02/19 0000000 056 0000000000
551-312-11267914-98	0,00	1,25	5621906347837029	55131211267914984402688550004071217?304031904
04.03.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 04/03/19 04/03/19 0000000 097 0000000000
554-006-00011435-63	0,00	1,25	5621906347853788	55400600011435634400042540008071217?301021928
04.03.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ			4400042540008	712173 01/02/19 28/02/19 0000000 028 0000000000
551-068-00026343-70	0,00	1,25	5621906347822152	55106800026343704402320790005071217?301021928
04.03.19 NGO IN DEMINING			4402320790005	712173 01/02/19 28/02/19 0000000 089 0000000000
555-900-00407372-40	0,00	1,25	5621906347820550	55590000407372404510831990000071217?301010931
04.03.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE			4510831990000	712173 01/01/09 31/01/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17201859-38 04.03.19 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	1,24	5621906347805841 4510170300001	55200017201859384510170300001071217?301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
338-350-22008761-59 04.03.19 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.	0,00	1,22	5621906347855678 4402373480008	33835022008761594402373480008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81257735-26 04.03.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	1,22	5621906347846040/8997 78004509413370005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81134015-13 04.03.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEL	0,00	1,21	5621906347836385/8988 4403588030000	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81506288-52 04.03.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF	0,00	1,20	5621906347817603/0 4510887940005	solidarnost 712173 01/02/19 28/02/19 0000000 135 0000000000
551-001-00034004-61 04.03.19 GORAN SP BLAGOJEVIC GORAN	0,00	1,20	5621906347801511 4505456950000	55100100034004614505456950000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-037-00027306-43 04.03.19 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI	0,00	1,20	5621906347805862 4501188350007	55203700027306434501188350007071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17960008-47 04.03.19 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP	0,00	1,20	5621906347805973 4510663670002	55200017960008474510663670002071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
572-306-00001452-07 04.03.19 CAFFE BAR M MIRNIC DAMIR SP,KRFSKA 56	0,00	1,20	5621906347818671 4509200200009	57230600001452074509200200009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000366-38 04.03.19 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,20	5621906347806861 4507269830001	56724125000366384507269830001071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
571-030-00000672-75 04.03.19 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECI	0,00	1,20	5621906347818906 4501262260007	57103000000672754501262260007071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-012-00300130-88 04.03.19 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,20	5621906347805142 4506328060006	55401200300130884506328060006071217?301021928 02190410000000000000000000000000 712173 01/02/19 28/02/19 0000000 041 0000000000
552-000-17561022-25 04.03.19 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC	0,00	1,20	5621906347840134 4510447460001	55200017561022254510447460001071217?301021902 02190280000000000000000000000000 712173 01/02/19 02/02/19 0000000 028 0000000000
562-007-00000556-36 04.03.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	1,20	5621906347858483/0 4501840990005	dop 02/19 712173 01/02/19 28/02/19 0000000 074 9074035859
562-008-81463685-63 04.03.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,20	5621906347854888/0 4503628250002	TEKUCI GRANTOVI 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-00013670-30 04.03.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,19	5621906347825972/0 4503301170005	DOP SA SOLIDR 2/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81324450-89 04.03.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,19	5621906347818265/0 4509861360002	dop za sol 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
552-026-00000437-97 04.03.19 SSPRAJCKER SSPRAJCKER VLADO S.P.KARADORDJEVA 61N	0,00	1,19	5621906347805864 4502151480004	55202600000437974502151480004071217?301031901 03190110000000000000000000000000 712173 01/03/19 01/03/19 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001775-66	0,00	1,19	5621906347850424/0	sol fond
04.03.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/02/19 28/02/19 0000000 027 0000000000
567-323-25009181-33	0,00	1,19	5621906347819638	56732325009181334504786960005071217?301021928
04.03.19 ADVOKAT RISTIC DUSAN GRADISKA			4504786960005	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-343-25000048-68	0,00	1,19	5621906347806934	56734325000048684501216580005071217?301021928
04.03.19 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE			4501216580005	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-25000194-13	0,00	1,19	5621906347853976	56735325000194134508978930008071217?301021928
04.03.19 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC			4508978930008	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
552-030-00019233-64	0,00	1,19	5621906347806134	55203000019233644402502710007071217?301021928
04.03.19 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81375556-31	0,00	1,19	5621906347817119/0	SOLIDA
04.03.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005				712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00201686-93	0,00	1,18	5621906347802894	55510000201686934403855920001071217?301021928
04.03.19 A AND M PET FOOD DOO BANJA L			4403855920001	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22044234-64	0,00	1,18	5621906347801525	55172022044234644510546010000071217?301021928
04.03.19 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA			4510546010000	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81066074-90	0,00	1,18	5621906347809582	ZA LIJEC DJECE 2/19
04.03.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001				712173 01/02/19 28/02/19 0000000 053 0000000000
567-570-25000074-22	0,00	1,18	5621906347840951	56757025000074224510502230002071217?301021928
04.03.19 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA			4510502230002	021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-101-11277400-21	0,00	1,18	5621906347801509	55110111277400214401653800001071217?301011931
04.03.19 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA			4401653800001	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00002920-26	0,00	1,17	5621906347848219/0	DOP.ZA SOLID.
04.03.19 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJ4400058540008				712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81133186-29	0,00	1,17	5621906347846261/8997	solidarnost
04.03.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007				712173 01/02/19 28/02/19 0000000 002 0000000000
554-004-00100010-22	0,00	1,17	5621906347840764	55400400100010224507080710005071217?301021928
04.03.19 SR SM CHIP TUNINGGRADISKA			4507080710005	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-570-25000060-64	0,00	1,17	5621906347806940	56757025000060644510146180003071217?301021928
04.03.19 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-11000959-72	0,00	1,17	5621906347854184	56724111000959724404165870008071217?301011931
04.03.19 PARTNER PLUS DOO BANJA LUKA			4404165870008	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00169600-02	0,00	1,16	5621906347802437	16104500169600024502650210000071217?301031901
04.03.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	031900200000000000000000 712173 01/03/19 01/03/19 0000000 002 0000000000

Prethodno stanje

2.626.552,81

Ukupno duguje

0,00

Ukupno potrazuje

13.771,12

Stanje racuna

2.640.323,93

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				
552-007-00025080-43 04.03.19 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,16	5621906347839951 4507426360006	55200700025080434507426360006071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-343-25000047-71 04.03.19 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B14501296750003	0,00	1,16	5621906347806933 4501296750003	56734325000047714501296750003071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81245312-47 04.03.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,16	5621906347860739/0 4509353020000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000150-64 04.03.19 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA	0,00	1,16	5621906347806990 4508843760005	56732125000150644508843760005071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-001-00005056-45 04.03.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLC4509559820002	0,00	1,16	5621906347853647 4509559820002	55400100005056454509559820002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000905-70 04.03.19 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,16	5621906347854005 4506654530004	56724125000905704506654530004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25000295-51 04.03.19 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621906347806850 4509794660004	56725325000295514509794660004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80980716-84 04.03.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/4507995810001	0,00	1,15	5621906347825331/8967 4507995810001	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-18411091-45 04.03.19 KONDOR SPDJURE DAMJANOVICCA 43BANJAKA	0,00	1,15	5621906347806270 4510837920003	55200018411091454510837920003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-246-00002461-17 04.03.19 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621906347818667 4501196530006	57224600002461174501196530006071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81232262-09 04.03.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,15	5621906347810103/0 4509289690004	DOP.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001450-84 04.03.19 MAXSILVER GORAN SEKSEN SP BANJALUKA	0,00	1,14	5621906347806848 4510891030005	56724125001450844510891030005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81081788-85 04.03.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,14	5621906347811854/0 4508433780009	UPL. POSEBNOG DOPRINOSA 712173 01/02/19 28/02/19 0000000 088 0000000000
552-000-15844841-02 04.03.19 MARBEL BABICC MILORAD SPGUNDULICCEVBR. 36BAN	0,00	1,14	5621906347806120 4509116750001	55200015844841024509116750001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00000183-02 04.03.19 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005	0,00	1,14	5621906347818986 4508733660005	57120000000183024508733660005071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00000599-55 04.03.19 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC	0,00	1,14	5621906347828968/0 4502235580004	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
552-003-15164247-78 04.03.19 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF4508603880003	0,00	1,14	5621906347818790 4508603880003	55200315164247784508603880003071217?301011928 02190060000000000000000000000000 712173 01/01/19 28/02/19 0000000 006 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				
161-000-01967400-67 04.03.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,13	5621906347802355 4510598080006	16100001967400674510598080006071217?301021928 02190280000000000000000002 712173 01/02/19 28/02/19 0000000 028 0000000002
555-000-00335358-28 04.03.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621906347803180 4505146680002	55500000335358284505146680002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81368940-91 04.03.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	1,13	5621906347844993/0 4510144560003	TAKSA 712173 01/02/19 28/02/19 0000000 075 0000000000
555-100-00357188-60 04.03.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,13	5621906347803227 4510468200000	55510000357188604510468200000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81373576-04 04.03.19 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROAD V	0,00	1,13	5621906347846582/0 4510152400007	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
555-000-00218929-18 04.03.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,13	5621906347803173 4509534080004	55500000218929184509534080004071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-80271765-66 04.03.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,13	5621906347809964/8956 4505888820000	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
551-014-00000925-12 04.03.19 BOBA SP STOJIC MILOSAV	0,00	1,13	5621906347801445 4502982300002	55101400000925124502982300002071217?301021928 02190500000000000000000000 712173 01/02/19 28/02/19 0000000 050 0000000000
554-001-00005049-66 04.03.19 RM TRGOVINSKA RADNJBBIJELJINA	0,00	1,13	5621906347806454 4509529590002	55400100005049664509529590002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00002543-18 04.03.19 FASTT TR KOMISIONBIJELJINA	0,00	1,13	5621906347819183 4501159680006	55400100002543184501159680006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-343-25000522-04 04.03.19 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA	0,00	1,13	5621906347854204 4506515760003	56734325000522044506515760003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17566148-70 04.03.19 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR	0,00	1,13	5621906347806209 4510451220007	55200017566148704510451220007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-006-15184938-35 04.03.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI	0,00	1,13	5621906347853240 4508618640009	55200615184938354508618640009071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
572-366-00000203-38 04.03.19 AUTOPREVOZNIK SIMIC ZORAN SP,SERDAR JANKA VUK	0,00	1,13	5621906347853000 4508084080002	57236600000203384508084080002071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
567-441-11000106-09 04.03.19 KORJENI DOO TREBINJE	0,00	1,13	5621906347853836 4404350770001	56744111000106094404350770001071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
567-603-25010186-79 04.03.19 RUZICA ZFS	0,00	1,13	5621906347806743 4503112440000	56760325010186794503112440000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-002-81416157-60 04.03.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	1,13	5621906347830643/0 4510432860003	doprinosi 712173 01/02/19 28/02/19 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				
161-000-01411801-16 04.03.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,13	5621906347801903 4509672040005	16100001411801164509672040005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00699100-71 04.03.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV	0,00	1,13	5621906347820250 4508721490007	16104500699100714508721490007071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-11001057-69 04.03.19 MOTOGRASS D.O.O. BANJA LUKA	0,00	1,13	5621906347806735 4404293010003	56724111001057694404293010003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-460-22089966-59 04.03.19 BROD PELET DURDEVIC PERO I MICIJA STANA SP BROD	0,00	1,13	5621906347822201 4509397400004	55146022089966594509397400004071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-010-00001574-36 04.03.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,13	5621906347858734/0 4502882340007	DZSOL 712173 04/03/19 04/03/19 0000000 008 0000000000
567-321-25000290-32 04.03.19 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS	0,00	1,13	5621906347854169 4509705070002	56732125000290324509705070002071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81250474-30 04.03.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,13	5621906347845453/0 4508845970007	TAKSA 712173 01/02/19 28/02/19 0000000 028 0000000000
562-005-81154954-53 04.03.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621906347845744/0 4508845970007	TAKSA 712173 01/02/19 28/02/19 0000000 027 0000000000
562-100-80000986-28 04.03.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,13	5621906347836090/8988 4401556190002	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81328449-70 04.03.19 TZUR DS ELEKTRO DALIBOR SAVIC SP BROD	0,00	1,13	5621906347847930 4509884570004	POSEBAN DOPRINOS ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 010 0000000000
562-003-00000890-06 04.03.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,13	5621906347835744/8987 4500986720003	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00017728-78 04.03.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA	0,00	1,13	5621906347833935/8986 4504744960005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-110-80006799-44 04.03.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVANSKA	0,00	1,13	5621906347846741/0 4502902120009	dopr solidarnosti 712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-15805285-39 04.03.19 PERLA SAVICC ZLATKO SP B. LUKABANAILOSA VLJEVIC	0,00	1,13	5621906347806000 4509076270001	55200015805285394509076270001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81250474-30 04.03.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,13	5621906347845158/0 4509378950001	TAKSA 712173 01/02/19 28/02/19 0000000 007 0000000000
194-106-63159001-29 04.03.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621906347856195 4403209380007	19410663159001294403209380007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-253-25000425-49 04.03.19 LABY SINISA SANDIC SP LAKTASI	0,00	1,13	5621906347840939 4510693070000	56725325000425494510693070000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-021-00015169-87 04.03.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,13	5621906347853281 4504815900009	55202100015169874504815900009071217?301021928 0219074000000009074051757 712173 01/02/19 28/02/19 0000000 074 9074051757
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.626.552,81	0,00	13.771,12		2.640.323,93

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				
194-106-63159001-29	0,00	1,13	5621906347856199	19410663159001294403209380007071217?301021928
04.03.19	CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	4403209380007		02190100000000000000000000000000
				712173 01/02/19 28/02/19 0000000 010 0000000000
555-100-00261999-59	0,00	1,12	5621906347802952	55510000261999594509825990008071217?301021928
04.03.19	ZANZIBAR STANKOVIC SRDJAN S.P.	4509825990008		02190020000000000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81416392-80	0,00	1,12	5621906347784600	uplata dop za solidarnost 01/19
04.03.19	MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/	4510433320002		
				712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00374200-46	0,00	1,12	5621906347838216	55510000374200464510561320007071217?301021928
04.03.19	KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR	4510561320007		02190080000000000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
567-441-25000094-75	0,00	1,12	5621906347806522	56744125000094754510023850004071217?301021928
04.03.19	ELFRIGO VL BASOR MAJA SP TREBINJE	4510023850004		02191070000000000000000000000000
				712173 01/02/19 28/02/19 0000000 107 0000000000
562-002-81425925-50	0,00	1,12	5621906347844066/0	doprinosi
04.03.19	NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	4510483180007		
				712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-00002466-76	0,00	1,12	5621906347834351/8985	dopr solidar za 02/2019
04.03.19	STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	4502883400003		
				712173 01/02/19 28/02/19 0000000 008 0000000000
554-001-00003927-37	0,00	1,12	5621906347853657	55400100003927374507176740002071217?301021928
04.03.19	SASA TRBIJELJINA	4507176740002		02190050000000000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
562-008-81459090-74	0,00	1,12	5621906347813037/0	dop solid
04.03.19	GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB 88	4404288440008		
				712173 01/01/19 04/03/19 0000000 061 9060022846
562-008-00001313-44	0,00	1,12	5621906347840717/0	sr. sol. 12/18
04.03.19	VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	4504329710001		
				712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-00002372-71	0,00	1,12	5621906347842277/8988	solidarnost
04.03.19	DOMACA RADINOST SP CUPELJIC DRAGAN BANJA LUK/	4502482910009		
				712173 01/01/19 28/02/19 0000000 002 0000000000
562-099-00016189-39	0,00	1,12	5621906347842073	DOPRINOS ZA SOLIDARNOST
04.03.19	STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/	4502698840005		
				712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000307-07	0,00	1,12	5621906347853843	56746325000307074510203160006071217?301021928
04.03.19	LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	4510203160006		02190750000000000000000000000000
				712173 01/02/19 28/02/19 0000000 075 0000000000
567-483-11000231-98	0,00	1,12	5621906347840960	56748311000231984404280380006071217?301021928
04.03.19	CARGO TRANS DOO ISTOCNA ILIDZA	4404280380006		02190850000000000000000000000000
				712173 01/02/19 28/02/19 0000000 085 0000000000
161-045-00171800-95	0,00	1,12	5621906347837658	16104500171800954504231660006071217?301021928
04.03.19	ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	4504231660006		02190740000000000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000002
562-002-80699733-06	0,00	1,12	5621906347843872/0	doprinosi
04.03.19	AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	4506944020000		
				712173 01/02/19 28/02/19 0000000 075 0000000000
551-016-00017859-37	0,00	1,12	5621906347801498	55101600017859374505372850000071217?301021928
04.03.19	PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR	4505372850000		02190750000000000000000000000000
				712173 01/02/19 28/02/19 0000000 075 0000000000
567-463-25000282-82	0,00	1,12	5621906347819368	56746325000282824509888480000071217?301021928
04.03.19	BAGATELA BENJAMIN RAKIC SPPRNJAVOR	4509888480000		02190750000000000000000000000000
				712173 01/02/19 28/02/19 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81459090-74	0,00	1,12	5621906347813305/0	dop solid
04.03.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB 88 4404288440008			712173	01/02/19 28/02/19 0000000 061 9060022846
161-000-01268000-60	0,00	1,12	5621906347837634	16100001268000604403805070007071217?301021928
04.03.19 STREAM DOO PALEMILANA SIMOVICA BBPALE			4403805070007	02190890000000000000000000
			712173	01/02/19 28/02/19 0000000 089 0000000000
562-003-81480711-58	0,00	1,12	5621906347811891/0	fond solid
04.03.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007			712173	04/03/19 04/03/19 0000000 005 0000000000
562-099-00006118-85	0,00	1,12	5621906347781453	upl doprinosa
04.03.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001			712173	01/02/19 28/02/19 0000000 075 0000000000
552-000-17136194-26	0,00	1,12	5621906347805984	55200017136194264501910870002071217?301021928
04.03.19 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B 4501910870002				021907400000009074077448
			712173	01/02/19 28/02/19 0000000 074 9074077448
562-012-81475588-48	0,00	1,11	5621906347811935/0	doprinos solidarnoasti
04.03.19 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SAR4510714920009			712173	01/01/19 31/01/19 0000000 088 0000000000
562-099-00000708-19	0,00	1,10	5621906347800233	DOPRINOS ZA SOLIDARNOST
04.03.19 SAVEZ SINDIKATA RS			4400961910008	712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00005271-96	0,00	1,10	5621906347805365	57210600005271964509438870002071217?302031902
04.03.19 ZDRAVO A UKUSNO			4509438870002	03190020000000000000000000
			712173	02/03/19 02/03/19 0000000 002 0000000000
571-200-00000559-38	0,00	1,10	5621906347818892	57120000000559384501960970008071217?301101931
04.03.19 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI4501960970008				101907400000009074035362
			712173	01/10/19 31/10/19 0000000 074 9074035362
554-009-00011308-06	0,00	1,10	5621906347840544	55400900011308064508255660002071217?301021928
04.03.19 UR MOTEL ZZ DVORAC M-MMODRICA			4508255660002	02190640000000000000000000
			712173	01/02/19 28/02/19 0000000 064 0000000000
562-099-00000797-43	0,00	1,10	5621906347798734	DOPRINOS ZA SOLIDARNOST
04.03.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006			712173	01/02/19 28/02/19 0000000 002 9002073220
562-099-00016769-45	0,00	1,10	5621906347800887	DOPRINOS ZA SOLIDARNOST
04.03.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004			712173	01/02/19 28/02/19 0000000 002 9002228105
562-099-00011112-41	0,00	1,10	5621906347822980/0	sred sol
04.03.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA I4502990580006			712173	31/01/19 04/03/19 0000000 050 0000000000
161-045-00663400-83	0,00	1,07	5621906347802409	16104500663400834508441290002071217?301021928
04.03.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN ,DKNEGINJE MILI4508441290002				02190280000000000000000000
			712173	01/02/19 28/02/19 0000000 028 0000000000
567-363-25000366-74	0,00	1,06	5621906347806549	56736325000366744506087350008071217?301021928
04.03.19 TR BORKO VL.BARUDZIJA BORKO SPPRIJEDOR			4506087350008	02190740000000000000000000
			712173	01/02/19 28/02/19 0000000 074 0000000000
552-015-00010628-36	0,00	1,04	5621906347839967	55201500010628364502754690003071217?301021928
04.03.19 LIMES MONT STOJNIC SREten SPENADAKOSTICCA I4502754690003				021900200000009002127158
			712173	01/02/19 28/02/19 0000000 002 9002127158
571-010-00002420-79	0,00	1,04	5621906347840264	57101000002420794403934710004071217?301021928
04.03.19 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC4403934710004				02190020000000000000000000
			712173	01/02/19 28/02/19 0000000 002 0000000000
567-363-25000365-77	0,00	1,02	5621906347806546	56736325000365774504034080006071217?301021928
04.03.19 TR DACA VL.BARUDZIJA DANIJELA SPPRIJEDOR			4504034080006	02190740000000000000000000
			712173	01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00527802-55 04.03.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	1,01	5621906347854499 4507887840000	19956200527802554507887840000071217?301021928 02190740000000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
338-350-22575434-62 04.03.19 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002	0,00	1,01	5621906347804803 4510188930002	33835022575434624510188930002071217?301021928 02190020000000000000000001 712173 01/02/19 28/02/19 0000000 002 0000000001
161-000-01373800-44 04.03.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	1,01	5621906347837367 4508498050008	16100001373800444508498050008071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
199-562-00527802-55 04.03.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	1,01	5621906347854500 4507887840000	19956200527802554507887840000071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
552-000-17196758-15 04.03.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDOI4510169980007	0,00	1,01	5621906347853148 4510169980007	55200017196758154510169980007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-246-00005624-34 04.03.19 LADY S CVIJANA KNEZEVIC S.P.BIJELJINA, RAJE BANJIC4508603610006	0,00	1,00	5621906347818677 4508603610006	57224600005624344508603610006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81514618-42 04.03.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	0,92	5621906347842830/8988 4510925620001	solidranost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00003145-75 04.03.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE .4400552400006	0,00	0,92	5621906347808470/0 4400552400006	SOLIDARNOST NA T.O. ZA 02/19 712173 28/02/19 28/02/19 0000000 088 9068005132
562-007-00004472-25 04.03.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	0,91	5621906347835581/0 4504342900006	dopr. za solidarnost za 02/2019 712173 04/03/19 04/03/19 0000000 074 0000000000
562-007-00004614-84 04.03.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	0,85	5621906347824034/0 4504839750008	DOP SOLID 2/19 712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-81456840-81 04.03.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	0,83	5621906347813731/0 4510597600006	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
552-000-00003684-69 04.03.19 DONELLA STR MALICC S.BRACCE PODGORNJA 25BANJA 4507127700003	0,00	0,64	5621906347853258 4507127700003	55200000003684694507127700003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00380944-87 04.03.19 NOVA TRADICIJA DOO	0,00	0,63	5621906347838008 4404283640009	55510000380944874404283640009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81250474-30 04.03.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	0,60	5621906347845231/0 4509378950001	TAKSA 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25001038-59 04.03.19 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA 4509978390000	0,00	0,58	5621906347806820 4509978390000	56724125001038594509978390000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-572-00396979-57 04.03.19 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN4510207070001	0,00	0,58	5621906347801140 4510207070001	19957200396979574510207070001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-81359538-66 04.03.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003	0,00	0,57	5621906347823062/0 4510076460003	solid 712173 01/02/19 28/02/19 0000000 095 0000000000
554-008-00011300-79 04.03.19 CVJECARA ORHIDEJABROD 4507886950006	0,00	0,57	5621906347840543 4507886950006	55400800011300794507886950006071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 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				
567-541-25000226-17 04.03.19 TRGOVINA VUJIC STANIMIR VUJIC SPOKZUHE DOBOJ	0,00	0,56	5621906347854152 4507369030002	56754125000226174507369030002071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
555-006-00498433-68 04.03.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	0,56	5621906347803518 4508034810000	55500600498433684508034810000071217?301011931 01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
551-460-22090179-02 04.03.19 TAJNA SP MITREKANIC TEDO BROAD	0,00	0,56	5621906347836924 4509822460008	55146022090179024509822460008071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-012-81321374-97 04.03.19 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P.	0,00	0,56	5621906347785844/0 I4509842060006	fond 712173 01/02/19 28/02/19 0000000 089 0000000000
562-007-81275682-66 04.03.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,56	5621906347841273/0 4509549940000	doprinost 712173 01/02/19 28/02/19 0000000 074 5074034439
562-008-80956286-39 04.03.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621906347843012/0 4507881210004	UPLAZA ZA 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
562-003-81461631-68 04.03.19 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	0,56	5621906347800731/8944 4510633760007	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00018235-12 04.03.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA	0,00	0,56	5621906347810982/0 133 784505155750005	FOND SOLIDARNOSTI 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81288870-32 04.03.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,56	5621906347829312/0 4509703610000	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00004768-70 04.03.19 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,56	5621906347805747 4510152310008	57226600004768704510152310008071217?304031904 03190740000000000000000000000000 712173 04/03/19 04/03/19 0000000 074 0000000000
567-343-25000662-69 04.03.19 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA	0,00	0,56	5621906347806664 4510394240004	56734325000662694510394240004071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
199-563-00213802-39 04.03.19 INTCO HOLDING DOO BANJA LUKA	0,00	0,56	5621906347801127 4403927770000	19956300213802394403927770000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81124682-30 04.03.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,56	5621906347850517/0 4508690160003	dop za solid 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
199-563-00382044-04 04.03.19 RS RESTAURANT SOLUTIONS D.O.O. BANJA LUKA	0,00	0,56	5621906347801077 4404038090001	19956300382044044404038090001071217?301021828 02190020000000000000000000000000 712173 01/02/18 28/02/19 0000000 002 0000000000
552-000-17341917-68 04.03.19 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA	0,00	0,56	5621906347818808 30B4510250080002	55200017341917684510250080002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-363-25000502-54 04.03.19 RENT A KAR SAKI, SANJA JOVICIC, SPPRIJEDOR	0,00	0,56	5621906347854171 4510707040001	56736325000502544510707040001071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00004776-46 04.03.19 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR	0,00	0,55	5621906347805425 4510150020002	57226600004776464510150020002071217?301031901 03190740000000000000000000000000 712173 01/03/19 01/03/19 0000000 074 0000000000
552-030-00026889-85 04.03.19 SSUBI KOLE STR MARJANOVIC Z.IVE LOLE RIBARA PO	0,00	0,55	5621906347853188 4507659110000	55203000026889854507659110000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011520-73	0,00	0,51	5621906347805835	55202100011520734502018050005071217?301021928
04.03.19 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBP			RIJE14502018050005	02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
552-014-00018181-27	0,00	0,45	5621906347805869	55201400018181274960001930000071217?325021928
04.03.19 ZAJED.ETAZZ.VLAS.VIDOVDANSKA 11AVIDVDANSKA 11			4960001930000	02190080000000000000000000
				712173 25/02/19 28/02/19 0000000 008 0000000000
562-007-80838985-75	0,00	0,36	5621906347853060/0	upl dopl za sol
04.03.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR			A4507421720004	712173 01/02/19 04/03/19 0000000 074 9074077554
572-246-00005090-84	0,00	0,33	5621906347839645	57224600005090844508258760008071217?301031931
04.03.19 AGENCIJA HSM S.P. BIJELJINA			4508258760008	03190050000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
554-006-00012337-73	0,00	0,28	5621906347840522	55400600012337734509640780007071217?301021928
04.03.19 OPTIKA PERLA DRAGAN LAZIC SPKARADJORDJEVA 33			14509640780007	02190280000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
567-321-25000297-11	0,00	0,28	5621906347853968	56732125000297114509714490006071217?301021928
04.03.19 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA			4509714490006	02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01467300-68	0,00	0,05	5621906347837321	16100001467300684507554790005071217?301021928
04.03.19 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP			4507554790005	02190740000000000000000002
				712173 01/02/19 28/02/19 0000000 074 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.626.552,81	0,00	13.771,12		2.640.323,93

NAPOMENA:

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

IZVOD: 46

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.03.2019 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
1.241.109,20 KM	0,00 KM	2.521,01 KM	1.243.630,21 KM	0	71

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	1.243.630,21 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.03.2019	0,00	915,95	999	[N:4401353910000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] PL		87000002461215 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.03.2019	0,00	474,05	35	[N:4402553540009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		00954395530001 (2) Centrala
3	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 04.03.2019	0,00	132,96	43	[N:4404090090001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [3	0000000000	87000002457328 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 04.03.2019	0,00	130,09	35	[N:4402278140003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po		20220813427001 (2) Filijala Bijeljina
5	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 04.03.2019	0,00	77,93	43	[N:4272063520033 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000002	87000002458058 (2) Centrala
6	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 04.03.2019	0,00	76,11	43	[N:4401039370009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5	0000000000	87000002460633 (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	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 04.03.2019	0,00	76,07	35	[N:4404123010009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po	0000022019	11601958031001 (2) Agencija Centar
8	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 04.03.2019	0,00	58,86	43	[N:4402182200005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5	0000000000	87000002457471 (2) Centrala
9	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 04.03.2019	0,00	48,70	35	[N:4401181360002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po	0000000000	05102461851001 (2) Agencija Zalužani
10	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 04.03.2019	0,00	47,23	999	[N:4402291240009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] UP	0000000000	87000002457270 (2) Centrala
11	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.03.2019	0,00	41,85	43	[N:4400146240006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [3	0000000000	87000002460955 (2) Centrala
12	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 04.03.2019	0,00	40,14	43	[N:4400178440007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [0	0000000000	87000002461122 (2) Centrala
13	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 04.03.2019	0,00	36,96	43	[N:4403916220008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [E	0000000000	87000002457130 (2) Centrala
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.03.2019	0,00	36,77	43	[N:4401208230009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [3	0000000000	87000002458863 (2) Centrala
15	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.03.2019	0,00	35,33	999	[N:4402663560005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] SO	0000000000	87000002459512 (2) Centrala
16	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International B 04.03.2019	0,00	27,09	43	[N:4403213900007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:010 B:0000000] [0	0000000000	87000002461042 (2) Centrala
17	DIV PLAST D.O.O.BIJELJINAINDUSTRIJS, KA ZONA III 6, BIJELJIN 1995720039204324	Sparkasse Bank dd Bi 04.03.2019	0,00	19,13	43	[N:4404109020000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [E	0000000000	87000002458397 (2) Centrala
18	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 04.03.2019	0,00	18,92	43	[N:4404205330001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] [3	0000000000	87000002457318 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BESKO S.P. ČIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 04.03.2019	0,00	14,83	43	[N:4507494010005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [F]	0000000000	87000002457165 (2) Centrala
20	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.03.2019	0,00	13,32	43	[N:4200650360056 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002458893 (2) Centrala
21	SEKA FRIZERSKI SALON FAHRIJA ISIC, KUZMANOVIC SP BANJA LUKA, 5672412500069327	SBERBANK AD BANJA 04.03.2019	0,00	12,90	43	[N:4502335290003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002461091 (2) Centrala
22	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 04.03.2019	0,00	11,18	43	[N:4272195510037 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002458097 (2) Centrala
23	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 04.03.2019	0,00	10,13	35	[N:4510091930008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0	10615678064001 (2) Agencija Aleksandrova
24	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 04.03.2019	0,00	8,74	43	[N:4403571140006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [3]	0000000000	87000002458867 (2) Centrala
25	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVA, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 04.03.2019	0,00	8,39	43	[N:4507963960001 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [F]	0000000000	87000002460344 (2) Centrala
26	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 04.03.2019	0,00	7,68	35	[N:4402852370004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	05902660451001 (2) Filijala Mrkonjić Grad
27	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 04.03.2019	0,00	7,57	43	[N:4403003500006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [E]	0000000000	87000002460870 (2) Centrala
28	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 04.03.2019	0,00	7,50	43	[N:4400325840008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002460371 (2) Centrala
29	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.03.2019	0,00	7,29	43	[N:4404150170000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [3]	0000000000	87000002461004 (2) Centrala
30	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 04.03.2019	0,00	6,95	43	[N:4401371490000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002460594 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.03.2019	0,00	6,94	43	[N:4400140800000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [F]	0000000000	87000002460326 (2) Centrala
32	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 04.03.2019	0,00	6,78	43	[N:4600116640025 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002460580 (2) Centrala
33	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 04.03.2019	0,00	5,62	43	[N:4403913800003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002457442 (2) Centrala
34	AZD BH DOO BANJA LUKAJEVREJSKA 37., BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 04.03.2019	0,00	4,70	43	[N:4403917620000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [E]	0000000000	87000002457122 (2) Centrala
35	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 04.03.2019	0,00	4,63	43	[N:4401869720002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:099 B:0000000] [0]	0000000000	87000002459053 (2) Centrala
36	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 04.03.2019	0,00	4,48	35	[N:4506664330003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] SR	0000000000	80204434856001 (2) Filijala Trebinje
37	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.03.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10103938800001 (2) Filijala Gradiška
38	MEDDŽILIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 04.03.2019	0,00	4,15	43	[N:4402724290006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [F]	0000000000	87000002458773 (2) Centrala
39	SIROVINA KOMERC DOO, NIKOLE TESLE 40, TREBINJE 5710800000065116	Komercijalna banka ad 04.03.2019	0,00	4,13	999	[N:4401342710009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] PO	0000000000	87000002456932 (2) Centrala
40	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 04.03.2019	0,00	3,75	43	[N:4501402290009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:034 B:0000000] [0]	0000000000	87000002460588 (2) Centrala
41	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 04.03.2019	0,00	3,44	43	[N:4508099270002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002457350 (2) Centrala
42	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 04.03.2019	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002458936 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.03.2019	0,00	3,38	43	[N:4403292420007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [F]	0000000000	87000002458441 (2) Centrala
44	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 04.03.2019	0,00	3,26	35	[N:4403833790007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	11601958178001 (2) Agencija Centar
45	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 04.03.2019	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [3]	0000000000	87000002457298 (2) Centrala
46	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 04.03.2019	0,00	2,95	43	[N:4506658870004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002461106 (2) Centrala
47	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.03.2019	0,00	2,91	43	[N:4401219860004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [3]	0000000000	87000002458887 (2) Centrala
48	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 04.03.2019	0,00	2,85	35	[N:4404052670002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	11601958229001 (2) Agencija Centar
49	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 04.03.2019	0,00	2,50	43	[N:4404217180005 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002458983 (2) Centrala
50	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 04.03.2019	0,00	2,26	43	[N:4404217180005 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002458980 (2) Centrala
51	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 04.03.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po		10701971243001 (2) Agencija Aleksandrova
52	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 04.03.2019	0,00	2,25	43	[N:4403965860004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [D]	0000000000	87000002457091 (2) Centrala
53	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 04.03.2019	0,00	2,25	43	[N:4508075920006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002460590 (2) Centrala
54	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 04.03.2019	0,00	2,24	35	[N:4510726260004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] Po	0000000000	30402373148001 (2) Agencija Pale

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	VM AUTOMEHANIČARSKA RADNJA VEKIC, MILORAD S.P. KOZ.DUBICA, 5673012500016820	SBERBANK AD BANJA 04.03.2019	0,00	2,24	43	[N:4508977290005 VU:0 VP:712173 PO:2019.03.04 PD:2019.03.04 O:007 B:0000000] [5]	0000000000	87000002461066 (2) Centrala
56	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 04.03.2019	0,00	2,20	35	[N:4510804240007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	17900043473001 (2) Agencija Centar 1
57	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 04.03.2019	0,00	1,65	43	[N:4508692290001 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [3]	0000000018	87000002460986 (2) Centrala
58	MIMOZA S.P. STOPARIC KRSTA VL CENDI, CI PELAGICEVO, 5553000041335060	Nova banka ad Bijeljina 04.03.2019	0,00	1,65	43	[N:4508531010009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:034 B:0000000] [1]	0000000000	87000002458997 (2) Centrala
59	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 04.03.2019	0,00	1,40	43	[N:4506140770006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [3]	0000000000	87000002461020 (2) Centrala
60	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 04.03.2019	0,00	1,25	43	[N:4509030870004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002457425 (2) Centrala
61	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 04.03.2019	0,00	1,25	43	[N:4505344560004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002457401 (2) Centrala
62	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 04.03.2019	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5]	0000000000	87000002457403 (2) Centrala
63	ORAO LUBURIĆ DARKO s.p., UL.KRALJA PETRA I KARADORĐEVIĆA 1 5710100000264292	Komercijalna banka ad 04.03.2019	0,00	1,17	35	[N:4502553360005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	17900043277001 (2) Agencija Centar 1
64	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 04.03.2019	0,00	1,14	43	[N:4502066290000 VU:0 VP:712173 PO:2019.03.04 PD:2019.03.04 O:007 B:0000000] [5]	0000000000	87000002461096 (2) Centrala
65	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 04.03.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		08201528721001 (2) Filijala Mrkonjić Grad
66	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 04.03.2019	0,00	1,13	43	[N:4403922030008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002458784 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 04.03.2019	0,00	1,13	43	[N:4403152250004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002457105 (2) Centrala
68	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 04.03.2019	0,00	1,12	43	[N:4509019390009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [3]	0000000000	87000002460494 (2) Centrala
69	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 04.03.2019	0,00	1,10	43	[N:4504528160002 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002458085 (2) Centrala
70	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 04.03.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		00954396174001 (2) Centrala
71	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 04.03.2019	0,00	0,30	43	[N:4509456690003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002461125 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 71

Ukupno BAM:	0,00	2.521,01
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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.