

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2019



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

3,019,851.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 140441077 - 5510010000917746;4404113300009;712174;011218;311218;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,249.50
2	5620990000422444 140439480 - 5620990000422444;4401006950000;712173;010219;280219;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	854.94
3	5550070021938068 140454682 - 5550070021938068;4400811430008;712173;010219;280219;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	661.17
4	5550060000204685 140443080 - 5550060000204685;4400239500008;712173;010119;310119;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	452.48
5	5550010011507273 140377578 - 5550010011507273;4400423690006;712173;010219;280219;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA	0.00	382.14
6	5550070003148392 140444821 - 5550070003148392;4400964260004;712173;010219;280219;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	269.04
7	5510150001120663 140456365 - 5510150001120663;4400301230004;712173;010219;280219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	264.42
8	5550480000284398 140433459 - 5550480000284398;4400705160000;712173;120319;120319;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	245.64
9	5550010000027129 140448364 - 5550010000027129;4400408540006;712173;011018;311018;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	241.73
10	5517102259133118 140440981 - 5517102259133118;4401579300000;712173;010219;280219;075;0000000;9999999999 /	DIS EUROSTANDARD DOO	0.00	210.95
11	5550080024020609 140416901 - 5550080024020609;4402684560005;731211;011118;301118;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO	0.00	179.83
12	1610000118110024 140441243 - 1610000118110024;4236038450008;712173;010219;280219;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	127.32
13	5550060001567050 140426772 - 5550060001567050;4400290100006;712173;011118;301118;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	92.11
14	5520370001679648 140423685 - 5520370001679648;4400323040004;712173;010219;280219;005;0000000;0000000002 /	MIHAJLOVIC DOOLJELJENCHA 56BIJELJILJELJENCHA 56 BIJELJINA	0.00	78.85
15	5550080324014061 140436046 - 5550080324014061;4400194050006;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	77.46
16	1610450069720048 140470314 - 1610450069720048;4272097260049;712173;010219;280219;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	71.86
17	1610450069750021 140470274 - 1610450069750021;4272099470032;712173;010219;280219;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	68.85
18	5540030000073509 140469633 - 5540030000073509;4404148270005;712173;010219;280219;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	67.80
19	1610000117120042 140441235 - 1610000117120042;4236038450105;712173;010219;280219;005;0000000;0000000002 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	63.45
20	5550070052733337 140444659 - 5550070052733337;4403356680008;712173;010319;310319;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	61.44
21	5620058084702512 140424531 - 5620058084702512;4403077530004;712173;010218;311218;027;0000000;0000000000 /	KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 74400 DERVENTA	0.00	56.12
22	5520090001897136 140468907 - 5520090001897136;4400636760008;712173;010119;310119;090;0000000;0000000000 /	OPSSTINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	52.16
23	5550080000271420 140425967 - 5550080000271420;4400490370008;712173;010219;280219;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	51.57
24	5550070003183215 140434678 - 5550070003183215;4400913190001;712173;010219;280219;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	44.15
		FOND SOL		

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2019



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

3,019,851.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941102256900110 140440448 - 1941102256900110;4506113700004;712173;010119;311219;005;0000000;0000000000 /	LIMRAD ZANATSKA LIMARSKA RADNJA VL.CATIC DUSKO S.PDVOROVI BB 76300 BIJELJINA	0.00	42.00
	UPLATA JAVNIH PRIHODA			
26	5550070000497382 140431474 - 5550070000497382;4400712880000;712173;010319;310319;074;0000000;0000000000 /	MARIĆ DOO	0.00	37.02
	PLAĆANJE POSEBAN DOPR ZA SOLIDARNOST			
27	5675411100015409 140469808 - 5675411100015409;4403031620009;712173;010219;280219;028;0000000;44030000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	36.52
	UPLATA JAVNIH PRIHODA			
28	5550010055555555 140465478 - 5550010055555555;4402201860003;712173;010219;280219;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	34.91
	08-02-2018 FOND SOLIDARNOSTI 2/19			
29	5559000029268736 140421653 - 5559000029268736;4404081000008;712173;010119;310119;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	27.50
	12-03-2019 DOPRINOS SOLIDARNOST			
30	5540040030000676 140455619 - 5540040030000676;4401326780005;712173;010219;280219;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	23.70
	UPLATA JAVNIH PRIHODA			
31	5551000026365635 140466643 - 5551000026365635;4403830420004;712173;010219;280219;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	16.22
	06-02-2018 DOPRINOS ZA SOLIDARNOST 02/19			
32	5540030000056437 140439815 - 5540030000056437;4508111070006;712173;010118;311218;059;0000000;0000000000 /	TAXI MIMI LOPARELOPARE	0.00	15.96
	UPLATA JAVNIH PRIHODA			
33	5722460000476007 140439072 - 5722460000476007;4509417440008;712173;010119;311219;005;0000000;0000000000 /	DIVA S SP BIJELJINA, MILOSA CRNJANSKOG 31 K	0.00	13.56
	UPLATA JAVNIH PRIHODA			
34	1610450057700002 140456394 - 1610450057700002;4501448790006;712173;010119;311219;013;0000000;0000000000 /	SNEKI PRAONICA AUTOMOBILA VL ANTICDONJA CRKVINA BBSAMAC	0.00	13.50
	UPLATA JAVNIH PRIHODA			
35	1549212003198502 140422831 - 1549212003198502;4403335920009;712173;010219;280219;005;0000000;0000000000 /	ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,	0.00	13.26
	UPLATA JAVNIH PRIHODA			
36	5722460000476007 140439071 - 5722460000476007;4509417440008;712173;010119;311219;005;0000000;0000000000 /	DIVA S SP BIJELJINA, MILOSA CRNJANSKOG 31 K	0.00	13.20
	UPLATA JAVNIH PRIHODA			
37	5620088111286767 140439701 - 5620088111286767;4508600780008;712173;010219;311219;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	12.43
	UPLATA JAVNIH PRIHODA			
38	5675411100014051 140440213 - 5675411100014051;4404233460000;712173;010219;280219;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	11.52
	UPLATA JAVNIH PRIHODA			
39	5672411100041070 140455200 - 5672411100041070;4402697200008;712173;010219;280219;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	9.90
	UPLATA JAVNIH PRIHODA			
40	5550090049885707 140431240 - 5550090049885707;4403324480007;712173;010219;280219;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	8.89
	12-03-2019 SOLIDARNOST			
41	5672411100097330 140424231 - 5672411100097330;4404191440003;712173;010119;280219;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	8.48
	UPLATA JAVNIH PRIHODA			
42	562099000014462 140456199 - 562099000014462;4502325650001;712173;010718;311218;002;0000000;0000000000 /	METALSKA RADIONICA CUDIC SP CUDIC MILENKO BANJA LUKA ZEMUNSKA 9 78000 BANJA LUKA	0.00	8.38
	UPLATA JAVNIH PRIHODA			
43	5620998145076041 140455388 - 5620998145076041;4509171690000;712173;010218;280218;002;0000000;0000000000 /	3D BOX DEJAN CVETANOVSKI I DEJAN KOJIC SP BANJA LUKA	0.00	8.08
	UPLATA JAVNIH PRIHODA			
44	5550090048383565 140431253 - 5550090048383565;4503612680007;712173;010219;280219;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.08
	12-03-2019 SOLIDARNOST			
45	5551000022950653 140457334 - 5551000022950653;4403644630007;712173;010219;280219;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	7.56
	DOP. SOLIDARNOSTI ZA DJECU 02/2019			
46	5551000018840957 140447942 - 5551000018840957;4402879650009;712173;010119;310119;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.94
	PLAĆANJE			
47	5551000038076833 140421073 - 5551000038076833;4404298830009;712173;010119;310119;002;0000000;0000000000 /	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA	0.00	6.75
	12-03-2019 SOLIDARNOST PO OSNOVU NETO PLATE			
48	5550080004942552 140466241 - 5550080004942552;4400152990009;712173;010219;280219;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.71
	UPL.SREDSTAVA SOLID.NA TERET RADNIKA ZA 02/2019			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2019



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

3,019,851.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090051468650 140460798 - 5550090051468650;4508224600001;712173;010219;280219;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P TEKUĆI GRANTOVI	0.00	5.70
50	1941066732200170 140470370 - 1941066732200170;4400850170005;712173;010319;310319;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L UPLATA JAVNIH PRIHODA	0.00	5.66
51	1610450047780006 140423354 - 1610450047780006;4402870780007;712173;010219;280219;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 UPLATA JAVNIH PRIHODA	0.00	5.53
52	1941380107601159 140440804 - 1941380107601159;4503093800008;712173;010219;280219;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	4.25
53	1941066732600198 140470381 - 1941066732600198;4402154170001;712173;010319;310319;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	4.13
54	5520050002797104 140468930 - 5520050002797104;4403423540003;712173;010119;310119;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250 UPLATA JAVNIH PRIHODA	0.00	3.94
55	5520001718273874 140455891 - 5520001718273874;4404123790004;712173;010219;280219;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZZIVOJINA MISSICCA 4A I SPRAT BIJEL UPLATA JAVNIH PRIHODA	0.00	3.87
56	5520001557029610 140455956 - 5520001557029610;4508911190000;712173;010219;280219;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZZANA KODDZOJAKUPVCI BBLAKTASSI UPLATA JAVNIH PRIHODA	0.00	3.66
57	5540030000056825 140455588 - 5540030000056825;4501363960000;712173;010219;280219;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.64
58	5550090026690194 140431168 - 5550090026690194;4402817200007;712173;010219;280219;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 12-03-2019 SOLIDARNOST	0.00	3.53
59	5540060001228632 140469621 - 5540060001228632;4403820110007;712173;010219;280219;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ UPLATA JAVNIH PRIHODA	0.00	3.41
60	5520030002810685 140468882 - 5520030002810685;4508314340009;712173;010219;280219;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085 UPLATA JAVNIH PRIHODA	0.00	3.38
61	5514902203450087 140441142 - 5514902203450087;4507277180008;712173;010118;311218;074;0000000;0000000000 /	SUMADIJA MLADEN JOKIC SP PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	3.32
62	5553000040805925 140443979 - 5553000040805925;4404371340007;712173;010219;280219;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA PLAĆANJE	0.00	3.19
63	5540060001218738 140439818 - 5540060001218738;4403233760007;712173;010219;280219;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.16
64	5514802221433698 140423221 - 5514802221433698;4403371480007;712173;010219;280219;088;0000000;0000000000 /	MBALI DOO UPLATA JAVNIH PRIHODA	0.00	3.10
65	5510010000890974 140456741 - 5510010000890974;4502496200004;712173;010119;310119;002;0000000;0000000000 /	MONNET SP PREDIC GORAN UPLATA JAVNIH PRIHODA	0.00	3.02
66	5620990000253761 140424602 - 5620990000253761;4503107520003;712173;010219;280219;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.92
67	5540130000008320 140440053 - 5540130000008320;4403757670005;712173;010219;280219;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	2.63
68	5620128147780687 140455524 - 5620128147780687;4403752520005;712173;010219;280219;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.62
69	5550020015901130 140454371 - 5550020015901130;4507254210007;712173;010219;280219;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLID. ZA OBOLJ. DJECU	0.00	2.50
70	1610000109340060 140470299 - 1610000109340060;4508851270009;712173;010219;280219;088;0000000;0000000002 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.50
71	5675412500026303 140424270 - 5675412500026303;4510821760006;712173;010219;280219;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.33
72	1610000113390004 140470276 - 1610000113390004;4506883300004;712173;010119;310119;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780 UPLATA JAVNIH PRIHODA	0.00	2.30

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2019



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

3,019,851.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080048475279 140448431 - 5550080048475279;4507841000007;712173;010219;280219;028;0000000;0000000000 /	SUR"DELIKATES" PLAĆANJE	0.00	2.29
74	5514802203905313 140456754 - 5514802203905313;4508937400002;712173;010119;310119;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA UPLATA JAVNIH PRIHODA	0.00	2.27
75	1610450067190094 140423439 - 1610450067190094;4501439700002;712173;010219;280219;013;0000000;0000000000 /	ZID TR SAMACJOVANA CVIJICA BB76230SAMAC065 532 445 UPLATA JAVNIH PRIHODA	0.00	2.25
76	5540120080004463 140440050 - 5540120080004463;4507960510005;712173;010219;280219;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI UPLATA JAVNIH PRIHODA	0.00	2.25
77	5540120020011418 140454906 - 5540120020011418;4505132970008;712173;010219;280219;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.22
78	5540060001137452 140455662 - 5540060001137452;4500234780007;712173;011218;311218;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ UPLATA JAVNIH PRIHODA	0.00	2.20
79	5520150001820406 140423726 - 5520150001820406;4401143350001;712173;010319;310319;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335 UPLATA JAVNIH PRIHODA	0.00	2.06
80	5673432500050458 140440202 - 5673432500050458;4509857840008;712173;010219;280219;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	1.68
81	5673431100061098 140424202 - 5673431100061098;4400317740002;712173;010219;280219;005;0000000;0000000000 /	RALE PROMEX DOO UPLATA JAVNIH PRIHODA	0.00	1.63
82	5520091533784283 140423719 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.58
83	5620068063977928 140439740 - 5620068063977928;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.58
84	5550030016773208 140468598 - 5550030016773208;4401900820002;712173;010219;280219;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR UPL.DOP.ZA SOL.	0.00	1.50
85	5520091533784283 140423753 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
86	5520091533784283 140423740 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
87	5620068063977928 140439718 - 5620068063977928;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.42
88	5520091533784283 140423737 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
89	5520091533784283 140423712 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
90	5620118140148679 140439560 - 5620118140148679;4510306640006;712173;010219;280219;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	1.37
91	5540030000076128 140439808 - 5540030000076128;4510625660001;712173;010219;280219;059;0000000;0000000000 /	NAMJESTAJ TRUPINIC PIPERILOPARE UPLATA JAVNIH PRIHODA	0.00	1.36
92	5540030000074576 140439809 - 5540030000074576;4510451490004;712173;010219;280219;059;0000000;0000000000 /	TR M TRADE KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	1.36
93	5520091533784283 140423714 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.28
94	5510190000844211 140456318 - 5510190000844211;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ UPLATA JAVNIH PRIHODA	0.00	1.28
95	5520091533784283 140423752 - 5520091533784283;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.28
96	5556000023860554 140477614 - 5556000023860554;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIR FOND ZA LIJ DJECE 02/19	0.00	1.28

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2019



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

3,019,851.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674412500008796 140454913 - 5674412500008796;4505297970002;712173;010219;280219;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.25
98	5550090026547604 140467986 - 5550090026547604;4506021920008;712173;010219;280219;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
99	5550020015898414 140454089 - 5550020015898414;4501504610008;712173;010219;280219;088;0000000;0028022019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.19
100	5557000009595878 140458918 - 5557000009595878;4508899120009;712173;010219;280219;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P.	0.00	1.17
101	5550020015622546 140451299 - 5550020015622546;4506039620001;712173;010219;280219;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.16
102	5550000032775348 140478079 - 5550000032775348;4403716300007;712173;010219;280219;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.14
103	5553000032820303 140444291 - 5553000032820303;4510243890007;712173;010219;280219;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.13
104	5520001791141438 140423675 - 5520001791141438;4404297190006;712173;010219;280219;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/221BIJELJINA	0.00	1.13
105	5553000007810211 140476817 - 5553000007810211;4507815260009;712173;120319;120319;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.13
106	5675412500020289 140424258 - 5675412500020289;4509909580000;712173;010219;280219;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.13
107	5550030016779707 140434026 - 5550030016779707;4507366950003;712173;010219;280219;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
108	5620058143842927 140469242 - 5620058143842927;4500408440006;712173;010219;280219;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000 DOBOJ	0.00	1.12
109	5540040030002131 140455625 - 5540040030002131;4503578300003;712173;010219;280219;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.12
110	5672411100109261 140424168 - 5672411100109261;4404335890009;712173;010219;280219;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	1.12
111	5551000036074365 140437518 - 5551000036074365;4404231680002;712173;120319;120319;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.12
112	5550000018133004 140376187 - 5550000018133004;4960059880002;712173;010219;280219;005;0000000;0000000000 /	ZEV KNEZA MILOŠA 18 BIJELJINA	0.00	1.10
113	5554000037684124 140435492 - 5554000037684124;4510591230002;712173;010219;280219;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.03
114	5540010000198349 140424636 - 5540010000198349;4501042570005;712173;010219;280219;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.77
115	1610000042090057 140470286 - 1610000042090057;4200898730054;712173;010319;310319;005;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.71
116	5675412500026497 140455170 - 5675412500026497;4510829150002;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	0.59
117	5540020000074722 140439836 - 5540020000074722;4510445500006;712173;010219;280219;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	0.56
118	5672532500040318 140424087 - 5672532500040318;4510549620003;712173;010319;310319;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.56
119	5550060005008610 140433401 - 5550060005008610;4504281920009;712173;010219;280219;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56
120	5620998141184692 140469283 - 5620998141184692;4404207200008;712173;120319;120319;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJA LUKA	0.00	0.56

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2019



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 3,019,851.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000038612661 140436567 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	122,500.00	0.00

UKUPAN PROMET 122,500.00 6,462.84

NOVO STANJE **2,903,814.81**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **2,903,814.81**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.03.19 DERMAL R DOO KOTOR VAROS	0,00	1.100,37	5621907148335310 4401727690009	55101200026025824401727690009071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
338-100-22001379-20 12.03.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	312,93	5621907148318943 4227039510064	33810022001379204227039510064071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017910-17 12.03.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	287,95	5621907148331836 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 067 0000000000
554-001-00003272-62 12.03.19 CENTRO-SPED DOOTESLIC-POSLOVNA	0,00	268,65	5621907148333831 4401877740004	55400100003272624401877740004071217?301011931 121910300000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
567-323-11005552-26 12.03.19 WEST SPED DOO GRADISKA	0,00	255,64	5621907148300096 4401055490006	56732311005552264401055490006071217?312031912 031900800000000000000000 712173 12/03/19 12/03/19 0000000 008 0000000000
562-099-00017173-94 12.03.19 EKO-EURO TIM DOO B LUKA	0,00	176,57	5621907148294415 4402095730006	FOND SOLIDARNOSTI ZA DJECU 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000058-29 12.03.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	123,40	5621907148292006/9397 4401154710000	solidarnost 712173 01/02/19 28/02/19 0000000 056 0000000000
562-006-00000239-66 12.03.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	95,90	5621907148324496/0 4400656280002	12/18 712173 01/12/18 31/12/18 0000000 023 0000000000
567-303-11000123-27 12.03.19 AGROFLORA DOO K.DUBICA	0,00	93,20	5621907148348167 4400740580003	56730311000123274400740580003071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-005-00003940-70 12.03.19 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLE	0,00	90,60	5621907148322016/0 4400133180004	FOND SOLID 712173 01/02/19 28/02/19 0000000 010 0000000000
562-009-00000742-59 12.03.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	86,87	5621907148310642/0 4400240690007	solid plata 02/19 712173 12/03/19 12/03/19 0000000 000 0000000000
567-373-11000025-92 12.03.19 APOIDEA DOO NOVI GRAD	0,00	75,26	5621907148317411 4403812360002	56737311000025924403812360002071217?301011830 111801100000000000000000 712173 01/01/18 30/11/18 0000000 011 0000000000
567-301-11000010-76 12.03.19 KOZARA DRVO DOO KOZ.DUBICA	0,00	74,12	5621907148334309 4403273630009	56730111000010764403273630009071217?301031931 031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-012-00003023-53 12.03.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	73,27	5621907148342613/0 4400540220002	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 088 0000000000
194-106-99575001-25 12.03.19 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA	0,00	69,81	5621907148314239 4400077090005	19410699575001254400077090005071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000002
567-323-11000456-85 12.03.19 STOJNIC DOO MASICI GRADISKA	0,00	66,86	5621907148348235 4401043480005	56732311000456854401043480005071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-00002519-16 12.03.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	59,67	5621907148304552 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA I 2019 712173 01/03/19 31/03/19 0000000 113 0000000000
551-710-22540510-94 12.03.19 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	59,40	5621907148315118 4218808920018	55171022540510944218808920018071217?301021928 021905600000000000000000 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				
161-000-01331400-77 12.03.19 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	52,84	5621907148335939 4509420230006	16100001331400774509420230006071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-008-00000197-94 12.03.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	51,03	5621907148314026/0 4401369830006	01/19/KSC/SOLIDARNI DOPRINOS 712173 01/01/19 31/01/19 0000000 033 9032008980
562-010-00001740-23 12.03.19 KP KOMUNALAC AD SRBAC	0,00	49,18	5621907148328959 4401241790001	uplata za 02/19 712173 01/02/19 28/02/19 0000000 095 0000000000
199-056-00519959-72 12.03.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	46,83	5621907148300232 4403232010004	19905600519959724403232010004071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-491-11000102-93 12.03.19 BAT HOTEL DOO PALE	0,00	42,75	5621907148334517 4404393820002	56749111000102934404393820002071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-099-00002782-05 12.03.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB	0,00	40,80	5621907148352840/0 784401300470008	sredstva solidarnosti 712173 01/03/19 31/03/19 0000000 025 0000000000
161-045-00725500-23 12.03.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	39,86	5621907148301175 4227515900020	16104500725500234227515900020071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-00723200-10 12.03.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	36,27	5621907148301134 4201359720084	16100000723200104201359720084071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
161-000-01820800-69 12.03.19 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 31	0,00	33,28	5621907148300730 4404156960002	16100001820800694404156960002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-383-11000451-70 12.03.19 GRADJENJE DOO PALE	0,00	31,81	5621907148348205 4400574710009	56738311000451704400574710009073121?112031912 03190890000000000000000000 731211 12/03/19 12/03/19 0000000 089 0000000000
562-005-00004755-50 12.03.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	31,69	5621907148294648 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-02 712173 01/02/19 28/02/19 0000000 028 0000000000
562-007-81171422-21 12.03.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 79	0,00	25,91	5621907148314126/0 4403440710001	DOPR ZA SOLIDARNOST 712173 12/03/19 12/03/19 0000000 135 0000000000
552-002-00026124-66 12.03.19 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	25,62	5621907148333431 4403187040002	55200200026124664403187040002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003705-96 12.03.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 D1	0,00	20,00	5621907148330726/0 4400145350002	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
338-410-22004362-34 12.03.19 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PR	0,00	19,49	5621907148318949 4402264780000	33841022004362344402264780000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-80871385-69 12.03.19 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K	0,00	19,43	5621907148352765/0 4403117340009	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-00002485-70 12.03.19 SZTR MESNICA DJALIC S.P.DJALIC NEBOJSA ZELENA PIJ	0,00	19,11	5621907148338409/0 4500432820006	UPLATA POSEBNOG DOPRINOSA ZA SOLID.01.07.31.12.2018 712173 01/07/18 31/12/18 0000000 028 0000000000
161-045-00570100-41 12.03.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	18,83	5621907148301618 4402597830004	16104500570100414402597830004071217?301021928 02190740000000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002

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				
562-010-80643518-61	0,00	18,68	5621907148338683	DOPRINOS ZA LIJECENJE DJECE 02/19
12.03.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA			14401956450003	712173 01/02/19 28/02/19 0000000 007 0000000000
306-021-00000127-15	0,00	17,51	5621907148300346	30602100000127154227272060117071217?301021928
12.03.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060117	712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-81278707-63	0,00	16,08	5621907148353010/0	fond olid 1-12/2019
12.03.19 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM			4509584930009	712173 01/01/19 31/12/19 0000000 002 0000000000
161-000-00723200-10	0,00	15,88	5621907148301096	16100000723200104201359720068071217?301021928
12.03.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068				712173 01/02/19 28/02/19 0000000 005 0000000002
161-000-00723200-10	0,00	15,76	5621907148301127	16100000723200104201359720173071217?301021928
12.03.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173				712173 01/02/19 28/02/19 0000000 107 0000000002
161-000-00723200-10	0,00	15,56	5621907148301081	16100000723200104201359720033071217?301021928
12.03.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033				712173 01/02/19 28/02/19 0000000 085 0000000002
552-000-00000826-10	0,00	15,37	5621907148333309	55200000000826104400984880009071217?301031931
12.03.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00036266-65	0,00	15,00	5621907148347215	55100100036266654505803770009071217?301011931
12.03.19 GOGA BALABAN GORDANA SP BANJA LUKA			4505803770009	712173 01/01/19 31/12/19 0000000 002 0000000000
551-039-00011974-75	0,00	13,56	5621907148335428	55103900011974754504282060003071217?301021928
12.03.19 BUNARDZIJA SP BOJIC NEDO BRATUNAC			4504282060003	712173 01/02/19 28/02/19 0000000 015 0000000000
161-000-01938900-13	0,00	13,50	5621907148301030	16100001938900134510554200004071217?301011931
12.03.19 TR MARKOVIC MARKOVIC LJUBISA SP SAMNJEGOSEVA			4510554200004	712173 01/01/19 31/12/19 0000000 013 0000000000
567-301-25000154-62	0,00	13,41	5621907148317444	56730125000154624508838090000071217?301021928
12.03.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA			4508838090000	712173 01/02/19 28/02/19 0000000 007 0000000000
161-045-00533300-55	0,00	13,33	5621907148335914	16104500533300554403038800002071217?301011931
12.03.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC			4403038800002	712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-81298725-52	0,00	13,10	5621907148297297	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-02
12.03.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81103317-08	0,00	12,89	5621907148313339	FOND SOLIDARNOSTI
12.03.19 ARV CENTAR DOO BRACE PODGORNICA 2A BANJA LUK.			4403517520006	712173 01/02/19 28/02/19 0000000 002 0000000000
567-603-11000054-84	0,00	12,69	5621907148334609	56760311000054844401149040004071217?301021928
12.03.19 KUBIK TRANS NISKOGRADNJA DOOLAKTASI			4401149040004	712173 01/02/19 28/02/19 0000000 056 0000000000
554-009-00011254-71	0,00	12,11	5621907148333744	55400900011254714400184760005071217?312031912
12.03.19 JU KSC MODRICAMODRICAMODRICA			4400184760005	712173 12/03/19 12/03/19 0000000 064 0000000000
161-000-01528600-80	0,00	11,59	5621907148301487	16100001528600804403985380009071217?301121831
12.03.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO			4403985380009	712173 01/12/18 31/12/18 0000000 091 0112311218

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.03.2019

Izvod: 57

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				
567-363-11000208-33	0,00	11,20	5621907148334107	56736311000208334404240910002071217?301021928
12.03.19 VGM TRKULJA TOURS DOO PRIJEDOR		4404240910002		02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-11000512-55	0,00	11,20	5621907148334473	56724111000512554403697320000071217?301021928
12.03.19 PHARMACOL INTERNATIONAL DOO BANJALUKA		4403697320000		02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000155-18	0,00	11,16	5621907148348196	56732311000155184402280390009071217?301021928
12.03.19 VETERINA SISITEM SLADOJEVIC DOGRADISKA		4402280390009		02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
567-373-11000025-92	0,00	10,44	5621907148317368	56737311000025924403812360002071217?301021928
12.03.19 APOIDEA DOO NOVI GRAD		4403812360002		02190110000000000000000000
				712173 01/02/19 28/02/19 0000000 011 0000000000
161-045-00423400-52	0,00	10,29	5621907148301370	16104500423400524401076490006071217?301121831
12.03.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006				12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
306-021-00000127-15	0,00	10,26	5621907148300330	30602100000127154227272060257071217?301021928
12.03.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060257				02190270000000000000000002
				712173 01/02/19 28/02/19 0000000 027 0000000002
551-710-22440959-84	0,00	9,84	5621907148300632	55171022440959844403837350001071217?301021928
12.03.19 DERMA DOO CELINAC		4403837350001		02190250000000000000000000
				712173 01/02/19 28/02/19 0000000 025 0000000000
161-000-01182400-04	0,00	9,51	5621907148301742	1610000118240004450913929008071217?301021928
12.03.19 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA4509139290008				02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
306-021-00000127-15	0,00	9,27	5621907148300340	30602100000127154227272060214071217?301021928
12.03.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060214				02190050000000000000000002
				712173 01/02/19 28/02/19 0000000 005 0000000002
562-099-81088339-31	0,00	9,26	5621907148351825/9458	FOND SOLIDARNOSTI ZA 01/19
12.03.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008				712173 01/01/19 31/01/19 0000000 002 0
572-276-00001058-40	0,00	9,08	5621907148316116	57227600001058404400548710009071217?301011931
12.03.19 ELKO D.O.O., VUKA KARADZICA BB		4400548710009		01190880000000000000000000
				712173 01/01/19 31/01/19 0000000 088 0000000000
567-253-11000157-47	0,00	9,00	5621907148348149	56725311000157474402754440002071217?301011928
12.03.19 MIPET DOO RASTOKA RIBNIK		4402754440002		02190500000000000000000000
				712173 01/01/19 28/02/19 0000000 050 0000000000
562-099-00016606-49	0,00	8,97	5621907148338983/0	FOND SOLIDARNOSTI
12.03.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA 4504414660005				712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00666400-07	0,00	8,95	5621907148335863	16104500666400074403493240007071217?301021928
12.03.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				02190640000000000000000000
				712173 01/02/19 28/02/19 0000000 064 0000000000
562-005-00004313-18	0,00	8,82	5621907148309993/0	uplata posebnog doprinosa za soli 01/19
12.03.19 OZRENPROM DOO PETROVO 74317 PETROVO		4400224900000		712173 01/01/19 31/01/19 0000000 038 0000000000
567-241-11001095-52	0,00	8,75	5621907148334557	56724111001095520404351660005071217?317021928
12.03.19 FASHION CO. DOO BANJA LUKA		0404351660005		02190020000000000000000000
				712173 17/02/19 28/02/19 0000000 002 0000000000
338-900-22007482-32	0,00	8,75	5621907148336825	33890022007482324236270510050071217?301011931
12.03.19 TIOIL DOO		4236270510050		01190020000000000000000000
				712173 01/01/19 31/01/19 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				
551-008-00014923-22 12.03.19 SAB TRANS DOO	0,00	8,57	5621907148300634 4401848050007	55100800014923224401848050007071217?301021928 0219025000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-81144866-06 12.03.19 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL	0,00	6,96	5621907148327848/9431 4508813260008	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
306-021-00000127-15 12.03.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	6,94	5621907148300325 4227272060265	30602100000127154227272060265071217?301021928 0219005000000000000000002 712173 01/02/19 28/02/19 0000000 005 0000000002
562-008-80783030-81 12.03.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBINJE	0,00	6,83	5621907148300218 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 2/19 PPP 712173 01/02/19 28/02/19 0000000 061 0000000000
562-005-81298301-13 12.03.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,78	5621907148332197 4403895470009	uplata doprinosa na solidarnost 712173 01/02/19 28/02/19 0000000 028 0000000000
554-001-00004016-61 12.03.19 CALIPSO UR - KAFE BARGORNJE CRNJELOVO	0,00	6,72	5621907148316914 4507410010005	55400100004016614507410010005071217?301011931 1219005000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-007-00004646-85 12.03.19 ANELI TRGOVACKA RADNJA VL.S.P. BABIC EGWOLFRAI	0,00	6,65	5621907148321886/0 4504845300006	fond za sol 07-12/2018 712173 01/07/18 31/12/18 0000000 074 0000000000
161-020-00053300-54 12.03.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,45	5621907148315416 4401355530000	16102000053300544401355530000071217?301011931 0119107000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
562-008-00002677-26 12.03.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO	0,00	6,36	5621907148339727/0 4401388460007	SOLIDARNI DOPRINOSI 08/18 712173 01/08/18 12/03/19 0000000 033 0000000000
572-206-00001581-58 12.03.19 KALINIC SP DARKO KALINIC	0,00	6,29	5621907148298181 4506167030004	57220600001581584506167030004071217?304031904 0319056000000000000000000 712173 04/03/19 04/03/19 0000000 056 0000000000
562-003-81414462-52 12.03.19 METALEX S.P. CRNJELOVO GORNJE	0,00	6,16	5621907148326199 4510420770009	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
132-731-00125563-91 12.03.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,10	5621907148336601 4200247471077	13273100125563914200247471077071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81088339-31 12.03.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VULI	0,00	5,82	5621907148351916/9458 4508075410008	FOND SOLIDARNOSTI ZA 02/19 712173 01/02/19 28/02/19 0000000 002 0
161-025-00332900-59 12.03.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	5,56	5621907148335947 4403384110004	16102500332900594403384110004071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00287700-43 12.03.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	5,28	5621907148335710 4404269900006	16104500287700434505468290005071217?301011928 0219056000000000000000002 712173 01/01/19 28/02/19 0000000 056 0000000002
567-241-11001032-47 12.03.19 EDUKOS DOO BANJA LUKA	0,00	5,12	5621907148300033 4404269900006	56724111001032474404269900006071217?311031911 0319002000000000000000000 712173 11/03/19 11/03/19 0000000 002 0000000000
562-099-00016482-33 12.03.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	5,03	5621907148302941/0 4504568620006	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 075 0000000000
154-560-20051751-06 12.03.19 PEKOTEKA MERCI . VICANOVIC SIMO S.P. , BANJA LUKA	0,00	4,99	5621907148336733 4509069900008	15456020051751064509069900008071217?301021928 0219002000000000000000000 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				
562-099-81073874-67	0,00	4,97	5621907148297408	DOPRINOSI SOLIDARNOSTI 2/2019
12.03.19 UNUS PARTNER ASSISTANCE DOO BANJA LUKA		4403465030005	712173	01/02/19 28/02/19 0000000 002 0000000000
562-011-81444031-96	0,00	4,90	5621907148309371	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
12.03.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000			712173	01/02/19 28/02/19 0000000 064 0000000000
567-162-25000158-71	0,00	4,87	5621907148348217	56716225000158714507032740008071217?301021928
12.03.19 CINEMA LJEVAR VLADIMIR SP BANJALUKA		4507032740008	712173	01/02/19 28/02/19 0000000 002 0000000000
552-030-00027512-59	0,00	4,86	5621907148298531	55203000027512594403362140007071217?301021928
12.03.19 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA065524403362140007			712173	01/02/19 28/02/19 0000000 002 0000000000
567-343-25000071-96	0,00	4,80	5621907148334369	56734325000071964501080230005071217?301021928
12.03.19 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US4501080230005			712173	01/02/19 28/02/19 0000000 005 0000000000
567-463-25000288-64	0,00	4,74	5621907148334101	56746325000288644509993860004071217?301011931
12.03.19 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC4509993860004			712173	01/01/19 31/01/19 0000000 075 0000000000
562-010-81147575-23	0,00	4,73	5621907148335008/0	DOPRINOSI NA SOLIDARNOST 02/19
12.03.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE 14403613240006			712173	01/02/19 28/02/19 0000000 008 0000000000
562-007-80283193-21	0,00	4,69	5621907148350845/0	DOP SOLID
12.03.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008			712173	01/02/19 28/02/19 0000000 074 0000000000
562-099-81204942-04	0,00	4,57	5621907148352769/0	DOP SLOJ 02/19
12.03.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008			712173	01/02/19 28/02/18 0000000 002 0000000000
551-710-22590341-78	0,00	4,50	5621907148314507	55171022590341784507894110009071217?301021928
12.03.19 LIM PROFIL SP DAMIR CURAN PRNJAVOR		4507894110009	712173	01/02/19 28/02/19 0000000 075 0000000000
562-099-00013009-73	0,00	4,44	5621907148286116/0	SOLIDARNOST
12.03.19 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEI4503106040008			712173	01/10/18 31/12/18 0000000 056 0000000000
562-010-81335343-95	0,00	4,40	5621907148296439/0	solidarnost 02/19
12.03.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007			712173	01/02/19 28/02/19 0000000 008 0000000000
555-007-00510731-82	0,00	4,27	5621907148336466	55500700510731824403101340009071217?301021928
12.03.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA4403101340009			712173	01/02/19 28/02/19 0000000 008 0000000000
562-008-00002599-66	0,00	4,19	5621907148291175/0	DOPR.
12.03.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007			712173	12/03/19 12/03/19 0000000 006 0000000000
161-045-00718200-98	0,00	4,10	5621907148301011	16104500718200984403638660000071217?301021928
12.03.19 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000			712173	01/02/19 28/02/19 0000000 075 9999999999
562-008-00002447-37	0,00	4,05	5621907148286225/0	DOPR
12.03.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006			712173	12/03/19 12/03/19 0000000 006 0000000000
567-241-25000322-73	0,00	4,03	5621907148334528	56724125000322734508011280003071217?301021928
12.03.19 AD CENTAR ACIMOV DANIJELA SP BANJALUKA		4508011280003	712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25000787-36	0,00	4,02	5621907148334320	56724125000787364509516770001071217?301101831
12.03.19 MASA I MEDO ADRIJANA BABIC SPBANJA LUKA		4509516770001	712173	01/10/18 31/12/18 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				
562-010-81115288-78 12.03.19 GRGA AUTO DOO SRBAC	0,00	3,86	5621907148293836 4403300200003	UPLATA SOLIDARNOSTI 12/18 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-81298725-52 12.03.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	3,75	5621907148295163 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD2019-02 712173 01/02/19 28/02/19 0000000 002 0000000000
551-040-00012037-31 12.03.19 BEBA 1	0,00	3,58	5621907148300480 4502322390009	55104000012037314502322390009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00138300-06 12.03.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	3,57	5621907148315462 4502849480006	16104500138300064502849480006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-008-00003016-76 12.03.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	3,51	5621907148303752/0	TAKSA 712173 12/03/19 12/03/19 0000000 069 0000000000
552-003-00013653-85 12.03.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004	0,00	3,48	5621907148316369 4403861730001	55200300013653854503647120004071217?301021928 021900600000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
562-010-00004635-68 12.03.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,48	5621907148338153/0 4505173060008	UPLATA SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
567-253-11000135-16 12.03.19 TRI PCELICE DOO TRN LAKTASI	0,00	3,46	5621907148317422 4403861730001	56725311000135164403861730001071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
199-049-00562751-79 12.03.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	3,44	5621907148347058 4201751330065	19904900562751794201751330065071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81324068-67 12.03.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC	0,00	3,39	5621907148311802 4509859380004	SREDSTVA SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 095 0000000000
154-360-20041605-86 12.03.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	3,38	5621907148318575 4505797510008	15436020041605864505797510008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-11015421-86 12.03.19 AUSTRIA EX SPORT DOO SRBAC	0,00	3,38	5621907148317248 4401276740007	56735311015421864401276740007071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-00000151-41 12.03.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	3,35	5621907148296267/0	FOND SOLIDARNOSIT 712173 01/01/19 31/01/19 0000000 002 0000000000
554-008-00011283-33 12.03.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	3,21	5621907148333746 4403118070005	55400800011283334403118070005071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
554-006-00011906-08 12.03.19 TRGUSLRADNJATELEFON SHOPZUNIC BDOBOJ	0,00	3,20	5621907148299806 4500207620006	55400600011906084500207620006071217?301011928 021902800000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
567-651-11000063-33 12.03.19 K NET DOO DERVENTA	0,00	3,13	5621907148334613 4403756510004	56765111000063334403756510004071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81102525-56 12.03.19 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001	0,00	3,12	5621907148340665/0	FIS 712173 01/02/19 28/02/19 0000000 093 0000000000
562-007-81076963-61 12.03.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	3,08	5621907148349362/0 4505843210006	DOPR NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 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				
562-005-00004755-50 12.03.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	3,00	5621907148293594 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2019-02 712173 01/02/19 28/02/19 0000000 028 0000000000
562-010-81268795-16 12.03.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,	0,00	3,00	5621907148309867 784214403879430005	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-81327166-89 12.03.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5621907148337920/0 4404013260000	UPL POSEB DOPRINOSA ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
572-206-00001653-36 12.03.19 PILJARA TR SP ALEKSANDRA MARIJANAC,XMLADENA S	0,00	2,90	5621907148333010 4509429610006	57220600001653364509429610006071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80000141-41 12.03.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,88	5621907148341342 4502315420008	FOND ZA LIJ.I DIJ.DJECE 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81182690-24 12.03.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI	0,00	2,87	5621907148333583/0 4508978180009	DOPRIN ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81045866-89 12.03.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	2,82	5621907148345680/0 4508217650001	UPL ODP SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000
567-353-11000204-50 12.03.19 SIGNAL DOO SRBAC	0,00	2,82	5621907148348129 4401254690006	56735311000204504401254690006071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-321-25000091-47 12.03.19 TRGOVINSKA RADNJA IVANA 1 MILUTINMIJATOVIC SP	0,00	2,81	5621907148299970 4508346110005	56732125000091474508346110005071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000424-95 12.03.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,74	5621907148340912/0 4400796290008	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016031-28 12.03.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621907148292235/9397 4502671990005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-004-00002590-95 12.03.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621907148328525/9435 46000086390029	SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 072 0000000000
567-241-25000175-29 12.03.19 KUBIK PUR LAKTASI	0,00	2,53	5621907148317200 4508180710009	56724125000175294508180710009071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-009-80930496-51 12.03.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE	0,00	2,52	5621907148325199/0 4507783980004	doprinost 712173 01/02/19 28/02/19 0000000 119 0000000000
562-005-00000014-14 12.03.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	2,51	5621907148342134/0 4400031340007	SRED SOLIDARNOSTI ZA II/2019 712173 12/03/19 12/03/19 0000000 038 0000000000
562-005-81312022-75 12.03.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	2,50	5621907148322599/0 4509792880007	solidarnosti 712173 01/02/19 28/02/19 0000000 010 0000000000
562-005-81309841-22 12.03.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,50	5621907148290040/0 4509781090004	SREDS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 038 0000000000
562-006-00002624-89 12.03.19 JOVANA DOO VISEGRAD	0,00	2,49	5621907148294114 4400494870005	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 113 0000000000
161-020-00627000-25 12.03.19 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98	0,00	2,43	5621907148301031 4402926750009	16102000627000254402926750009071217?301121831 12181070000000000000000012 712173 01/12/18 31/12/18 0000000 107 0000000012

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				
552-038-00027701-70 12.03.19 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.4503030040003	0,00	2,41	5621907148316363 4503030040003	55203800027701704503030040003071217?301021928 02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
161-000-02105300-72 12.03.19 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,40	5621907148347251 14401051660004	16100002105300724401051660004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000001
551-470-22303517-86 12.03.19 Z AX DOO	0,00	2,38	5621907148300558 4404334140006	55147022303517864404334140006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-81338597-33 12.03.19 CENTROKOP DOO SRBAC	0,00	2,38	5621907148334206 4403445190006	pos.dopr.za solidarnost 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00000820-71 12.03.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA 4502236040003	0,00	2,33	5621907148352702/0 4502236040003	POS DOP 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00581000-30 12.03.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I 4502095470009	0,00	2,31	5621907148315444 4502095470009	16104500581000304502095470009071217?301021928 02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
552-000-17426297-98 12.03.19 POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MA 4510286270002	0,00	2,31	5621907148333355 4510286270002	55200017426297984510286270002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001000-76 12.03.19 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA 4509886350001	0,00	2,27	5621907148317274 4509886350001	56724125001000764509886350001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81446997-78 12.03.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGO I 4510551520008	0,00	2,26	5621907148312687/9420 4510551520008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000203-79 12.03.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I 4502234340000	0,00	2,26	5621907148312208/9420 4502234340000	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-491-25000171-13 12.03.19 KAFE BAR THE TIPSY BAR ZDRAVKOKRSMAN SP PALE 4510891970008	0,00	2,26	5621907148348134 4510891970008	56749125000171134510891970008071217?301021928 02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
555-100-00317783-32 12.03.19 RAKITA NIKOLA RAKITA S.P. BABANOVC I 4510194660009	0,00	2,26	5621907148336497 4510194660009	55510000317783324510194660009071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-323-25018978-33 12.03.19 AGENCIJA ZA KNJIGOV USLUGEGRADISKA 4507122570004	0,00	2,26	5621907148299975 4507122570004	56732325018978334507122570004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00011161-88 12.03.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006	0,00	2,25	5621907148350509/0 4502997240006	solid dopr 712173 01/02/19 28/02/19 0000000 050 0000000000
555-007-00032336-55 12.03.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	2,25	5621907148336280 4501973010003	55500700032336554501973010003071217?301021928 021907400000009074000135 712173 01/02/19 28/02/19 0000000 074 9074000135
554-010-00011218-33 12.03.19 POLJOVET MIB DOO OBUDOVACOBUDOVAC 4402908420000	0,00	2,25	5621907148299823 4402908420000	55401000011218334402908420000071217?301011931 01190130000000000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
551-720-22043681-74 12.03.19 T5 DOO BANJA LUKA 4404222690003	0,00	2,25	5621907148337245 4404222690003	55172022043681744404222690003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80718404-59 12.03.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI 4507032230000	0,00	2,25	5621907148346496/0 4507032230000	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001292-52 12.03.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B14509906480004	0,00	1,44	5621907148316020	57220600001292524509906480004071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-570-25000075-19 12.03.19 STARI HRAST BRANISLAV VASIC SP DERVENTA	0,00	1,39	5621907148317291	56757025000075194510333610003071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-323-25000162-27 12.03.19 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C4506382190004	0,00	1,38	5621907148334457	56732325000162274506382190004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-246-00004325-51 12.03.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI, XNEDELJKA C.4510484150004	0,00	1,37	5621907148298087	57224600004325514510484150004071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-012-00006598-66 12.03.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS	0,00	1,36	5621907148300613	55101200006598664503996050005071217?301021928 02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-006-81509527-84 12.03.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO 4510891620007	0,00	1,36	5621907148321740/9425	DOPRINOSI 712173 01/02/19 28/02/19 0000000 113 0000000000
552-000-17952102-97 12.03.19 PARAGON NOCCNI KLUB SP VISSEGRADI DRINSKE 14.V4510654500005	0,00	1,36	5621907148298633	55200017952102974510654500005071217?301021928 02191130000000000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
562-006-80923362-66 12.03.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240 4507734340008	0,00	1,34	5621907148296226/9401	solidarnost 712173 12/03/19 12/03/19 0000000 113 0000000000
552-009-00025847-69 12.03.19 SARA, VUKOVIC RADMILA, S.P..PALEIVE ANDRICCA 32P4507577140008	0,00	1,34	5621907148333465	55200900025847694507577140008071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000011
567-241-11001032-47 12.03.19 EDUKOS DOO BANJA LUKA	0,00	1,31	5621907148300046	56724111001032474404269900006071217?311031911 03190020000000000000000000000000 712173 11/03/19 11/03/19 0000000 002 0000000000
562-010-00001728-59 12.03.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,29	5621907148330928/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80919162-58 12.03.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK 4507735660006	0,00	1,28	5621907148352418/0	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-18256975-91 12.03.19 TG VL. PETROVIC DANA SP VISSEGRAD MEDJA BB. VISS4510718910008	0,00	1,28	5621907148316364	55200018256975914510718910008071217?301011931 01191130000000000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
572-246-00003033-47 12.03.19 PALMA V DANE VUJIC S.P. BIJELJINA, STEFANA DECANSI 4509503440002	0,00	1,28	5621907148316035	57224600003033474509503440002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01868700-26 12.03.19 PROMOSPORT DOO BANJA LUKA UL. CARICE MILICE BR 14404117710007	0,00	1,26	5621907148335716	16100001868700264404117710007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22675515-49 12.03.19 AUTO SKOLA MIR SP OBRADOVIC STANKO SP M GRA 4509965730006	0,00	1,25	5621907148300616	55172022675515494509965730006071217?301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
567-321-25000194-29 12.03.19 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,25	5621907148348074	56732125000194294507781340008071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 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				
562-010-00002026-38	0,00	1,25	5621907148313154/0	SOLIDARNOST
12.03.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK			4401051230000	712173 01/01/19 31/01/19 0000000 008 0000000000
567-483-25000352-56	0,00	1,25	5621907148317262	56748325000352564510877120000071217?301021928
12.03.19 MARKET M NATASA SIMEUNOVIC SPISOTCNA ILIDZA			4510877120000	02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
161-045-00423400-52	0,00	1,25	5621907148301369	16104500423400524401076490006071217?301121831
12.03.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006				12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17377248-96	0,00	1,24	5621907148348848	55200017377248964510276390000071217?301021928
12.03.19 ZR TOP MONT S.P. PRIJEDOROTONA ZZUPANCHICCA 2AI4510276390000				02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-81105864-74	0,00	1,23	5621907148322233/0	sol.02/19
12.03.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/02/19 28/02/19 0000000 064 0000000000
562-011-80895259-31	0,00	1,23	5621907148322812/0	sol.02/19
12.03.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/02/19 28/02/19 0000000 064 0000000000
562-100-80030098-89	0,00	1,22	5621907148297295	PLATA 2/19 SOLID
12.03.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA			4402286320002	712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-00003697-30	0,00	1,20	5621907148316374	55200000003697304502707690003071217?301021928
12.03.19 CUT SP RATKOVIC DRENKAGUNDULICCEVA80BANJA LU			4502707690003	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-80783030-81	0,00	1,20	5621907148300223	POSEBNI DOPRINOSI ZA SOLIDARNOST 2/19
12.03.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	DOPUNSKI RAD 712173 01/02/19 28/02/19 0000000 061 0000000000
562-011-00002378-97	0,00	1,19	5621907148286257	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
12.03.19 DOO IDEA MODRICA			4400189640008	712173 01/02/19 28/02/19 0000000 064 0000000000
567-321-11000122-21	0,00	1,17	5621907148348076	56732111000122214401092690007071217?301011931
12.03.19 TENDZERIC DOO GRADISKA			4401092690007	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00441400-81	0,00	1,17	5621907148315467	16104500441400814401028090004071217?301021928
12.03.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:			4401028090004	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000002
562-001-00000331-35	0,00	1,16	5621907148292201/0	DOPRINOS SOLIDARNOST
12.03.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/02/19 28/02/19 0000000 094 0000000000
567-253-11000168-14	0,00	1,16	5621907148334111	56725311000168144404090920004071217?301021928
12.03.19 D.V.V. AQUATICA DOO LAKTASI			4404090920004	02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
554-007-00000722-46	0,00	1,16	5621907148316937	55400700000722464500574610009071217?301021928
12.03.19 AUTO SKOLA GAZELADERVENTA			4500574610009	02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00000524-86	0,00	1,15	5621907148352630/0	FOND SOLIDAR
12.03.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38			4400891790000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00007206-22	0,00	1,14	5621907148329475/0	DOP ZA SOL NA NETO PLATU 02/2019
12.03.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/02/19 28/02/19 0000000 067 0000000000
161-000-01078500-43	0,00	1,14	5621907148300994	16100001078500434508724830003071217?301021928
12.03.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN:			4508724830003	02190850000000000000000000000000 712173 01/02/19 28/02/19 0000000 085 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				
567-570-25000059-67	0,00	1,14	5621907148299943	56757025000059674500584330004071217?301021828 02190270000000000000000000
12.03.19 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I 4500584330004				712173 01/02/18 28/02/19 0000000 027 0000000000
562-005-81242949-05	0,00	1,13	5621907148303888/0	dopr.
12.03.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN 4509334740000				712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81423945-73	0,00	1,13	5621907148311526/0	solidarnost
12.03.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTI 4404230360004				712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00014088-37	0,00	1,13	5621907148312738/0	DOPRINOS ZA SOLIDARNOST 02/2019
12.03.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008				712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-80359427-46	0,00	1,13	5621907148339648/0	DOPR. SOLID.
12.03.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN 4402676620007				712173 01/02/19 28/02/19 0000000 028 0000000000
562-008-81421479-96	0,00	1,13	5621907148340335/0	UPL
12.03.19 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE 4404224630008				712173 12/03/19 12/03/19 0000000 069 0000000000
562-008-81291020-78	0,00	1,13	5621907148322855/0	POSE DOPR ZA SOLIDARNOST NA OSNOVU NETO PLATE 01/19
12.03.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBINJ 4509712950000				712173 01/01/19 31/01/19 0000000 107 0000000000
562-002-81108424-13	0,00	1,13	5621907148325062/0	doprinosi
12.03.19 FRIZERSKI SALON DARIIJA VL. DARIIJA KOVJANIC S.P. N 4503211260005				712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-00001056-38	0,00	1,13	5621907148297612/0	dop.solidarnosti
12.03.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC 4502086560003				712173 01/02/19 28/02/19 0000000 007 0000000000
194-106-05511001-13	0,00	1,13	5621907148314221	19410605511001134508987680006071217?301021928 02190020000000000000000000
12.03.19 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA 14508987680006				712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00002024-93	0,00	1,13	5621907148344658/0	SOL
12.03.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC 4500786710003				712173 01/02/19 28/02/19 0000000 119 0000000000
554-005-00001466-46	0,00	1,13	5621907148316945	55400500001466464510214950009071217?301021928 02190340000000000000000000
12.03.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO 4510214950009				712173 01/02/19 28/02/19 0000000 034 0000000000
567-651-25000165-48	0,00	1,13	5621907148317282	56765125000165484509905080002071217?301021928 02190640000000000000000000
12.03.19 STASA NIKOLA VELEMIR SP MODRICA 4509905080002				712173 01/02/19 28/02/19 0000000 064 0000000000
551-710-22591108-08	0,00	1,13	5621907148314508	55171022591108084508496430008071217?301021928 02190750000000000000000000
12.03.19 SANELA SP SANELA MESIC-CURAN PRNJAVOR 4508496430008				712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00016054-56	0,00	1,13	5621907148341152/0	FOND SOLIDARNOSTI
12.03.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002				712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00001430-93	0,00	1,13	5621907148333056	57226600001430934502212020001071217?301021928 0219074000000009119001916
12.03.19 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42 4502212020001				712173 01/02/19 28/02/19 0000000 074 9119001916
552-000-18211297-64	0,00	1,12	5621907148333454	55200018211297644403852400007071217?301021928 02190050000000000000000000
12.03.19 BUKOWSKI BAR SP BIJELJINA 1. MAJA BB. BIJELJINA 4403852400007				712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00001976-91	0,00	1,12	5621907148319962/0	SOLIDARNOST
12.03.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 7844502840930009				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00003080-81	0,00	1,12	5621907148329773/0	UPL DOP
12.03.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. 4503231290008				712173 12/03/19 12/03/19 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				
567-241-27000318-20 12.03.19 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	1,12	5621907148334564 4404250630008	56724127000318204404250630008071217?301021928 03190020000000000000000000000000 712173 01/02/19 28/03/19 0000000 002 0000000000
562-007-81400758-34 12.03.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,12	5621907148350403/0 4404159390002	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-11000030-06 12.03.19 SWISS DESIGN TEAM DOO LAKTASI	0,00	1,12	5621907148299972 4403321620002	56732111000030064403321620002071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-81260982-31 12.03.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ	0,00	1,12	5621907148329422/0 4509430110009	doprinost 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80296402-21 12.03.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI	0,00	1,12	5621907148313652 4504173870003	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
562-007-81374688-62 12.03.19 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	1,10	5621907148303415/0 4509393670007	0.25 ? na platu 712173 01/02/19 28/02/19 0000000 074 0000000000
554-005-00001573-16 12.03.19 AGRO MAX SLAVISA MAKSIMOVIC SPEPELAGICEVO	0,00	1,10	5621907148299793 4510199620005	55400500001573164510199620005071217?301111830 11180340000000000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
562-099-00012211-42 12.03.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,10	5621907148341455/0 4502273240004	DOPRINOS SOLIARNOSTI ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00420035-87 12.03.19 FASHION IVANA JELISAVAC S.P. PRIJEDOR	0,00	1,05	5621907148336537 4510869700005	55510000420035874510869700005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00003681-33 12.03.19 MTV TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,02	5621907148298278 4504813950009	57226600003681334504813950009071217?311031911 03190740000000000000000000000000 712173 11/03/19 11/03/19 0000000 074 0000000000
551-490-22089470-77 12.03.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,02	5621907148300670 4508921400002	55149022089470774508921400002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00018045-97 12.03.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621907148308537/0 4505408910008	SOL ZA OB DJECU 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000355-20 12.03.19 SANJA M SANJA MIHAJLOVIC SPBIJELJINA	0,00	0,87	5621907148317255 4509385490008	56734325000355204509385490008071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-25000105-86 12.03.19 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.	0,00	0,68	5621907148299932 4507338070006	56735325000105864507338070006071217?301021928 02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
551-460-22088716-26 12.03.19 DORDIC COMPANY DOO BROAD	0,00	0,63	5621907148335306 4403127220001	55146022088716264403127220001071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
555-007-00031975-71 12.03.19 DMV DOO PRIJEDOR	0,00	0,58	5621907148336251 4400711990006	55500700031975714400711990006071217?301021928 02190740000000009074031361 712173 01/02/19 28/02/19 0000000 074 9074031361
562-099-81103335-51 12.03.19 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ	0,00	0,57	5621907148338581/9444 4508521640004	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00004200-65 12.03.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI	0,00	0,57	5621907148328117/0 4504040050003	doprinost 712173 01/02/19 28/02/19 0000000 074 9074043242

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				
567-570-25000054-82 12.03.19 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA	0,00	0,57	5621907148317335 4509896820006	56757025000054824509896820006071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-010-81310590-52 12.03.19 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR4509783110002	0,00	0,56	5621907148320284/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81384803-32 12.03.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006	0,00	0,56	5621907148352847/9458	DOPRINOS ZA SOLIDARNOST LD 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-16347116-72 12.03.19 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC4509682190005	0,00	0,56	5621907148298486	55200016347116724509682190005071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-100-80005882-84 12.03.19 TOTO-INZENJERING DOO LAKTASI	0,00	0,55	5621907148311178 4401672930005	grant fizicka lica 03/19 731212 01/03/19 31/03/19 0000000 056 0
572-266-00007124-83 12.03.19 AUTOMEHANICARSKA RADNJA GAJIC,RADOMIR GAJIC !4510913880008	0,00	0,50	5621907148316197	57226600007124834510913880008071217?312031912 03190740000000000000000000000000 712173 12/03/19 12/03/19 0000000 074 0000000000
572-246-00004347-82 12.03.19 MIHBORN SP OBRAD MIHAJLOVIC,BANJALUCKA 15	0,00	0,32	5621907148348384 4510256790001	57224600004347824510256790001071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-25000154-52 12.03.19 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA	0,00	0,28	5621907148334452 4507645240008	56732125000154524507645240008071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-81219115-64 12.03.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT !4509230960008	0,00	0,28	5621907148352089/0	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81332815-20 12.03.19 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI4509906210007	0,00	0,23	5621907148346914/0	SR SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.698.416,23	0,00	4.854,95		2.703.271,18

NAPOMENA:

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

IZVOD: 52

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.03.2019 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
1.259.238,55 KM	0,00 KM	2.031,97 KM	1.261.270,52 KM	0	28

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	1.261.270,52 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 12.03.2019	0,00	1.063,89	43	[N:4400411170007 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [1]	0000000000	87000002493598 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 12.03.2019	0,00	352,97	43	[N:4400375940003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [3]	0000000000	87000002491547 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 12.03.2019	0,00	121,00	43	[N:4400411170007 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [1]	0000000000	87000002493597 (2) Centrala
4	AM SHOES DOO, , 5517902221313651	Nova banjalučka banka 12.03.2019	0,00	114,52	43	[N:4404254970008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002495122 (2) Centrala
5	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 12.03.2019	0,00	91,04	43	[N:4404076180006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [3]	0000000000	87000002491484 (2) Centrala
6	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd BiH 12.03.2019	0,00	51,43	43	[N:4402741200002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:00000000] [E]	0000000000	87000002495088 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 12.03.2019	0,00	49,82	43	[N:4201640770023 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [3]	0000000000	87000002491481 (2) Centrala
8	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 12.03.2019	0,00	44,28	43	[N:4402766960001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [5]	0000000000	87000002495261 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 12.03.2019	0,00	41,92	43	[N:4400411170007 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:088 B:0000000] [1]	0000000000	87000002493596 (2) Centrala
10	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 12.03.2019	0,00	24,33	35	[N:4401866970008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] Po	0000000000	80411016414001 (2) Filijala Trebinje
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 12.03.2019	0,00	15,48	43	[N:4400411170007 VU:0 VP:731212 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [1]	0000000000	87000002493599 (2) Centrala
12	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 12.03.2019	0,00	15,46	35	[N:4402793000001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po	0000000000	92402871358001 (2) Filijala Zvornik
13	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 12.03.2019	0,00	6,95	43	[N:4402637480001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002493450 (2) Centrala
14	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 12.03.2019	0,00	6,19	43	[N:4506896030006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002495252 (2) Centrala
15	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 12.03.2019	0,00	5,80	35	[N:4403114590004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	92402871081001 (2) Filijala Zvornik
16	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 12.03.2019	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3]	5901012014	87000002491453 (2) Centrala
17	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, PALE 1610000188930015	Raiffeisen banka dd Bi 12.03.2019	0,00	3,36	43	[N:4510483420008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [3]	0000000002	87000002494464 (2) Centrala
18	THE PEAK, JOVANA CVIJIĆA 1, PALE 5710500000091418	Komercijalna banka ad 12.03.2019	0,00	2,80	35	[N:4508950250001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30302585344001 (2) Agencija Pale

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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 12.03.2019	0,00	2,50	35	[N:4506921320006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] DO	0000000000	00104081584001 (2) Centrala
20	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 12.03.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2018.02.01 PD:2019.02.28 O:005 B:0000000] UP		20102517918001 (2) Filijala Bijeljina
21	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 12.03.2019	0,00	2,46	35	[N:4403645360003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601960629001 (2) Agencija Centar
22	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 12.03.2019	0,00	2,45	43	[N:4403298970009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5	0000000000	87000002494512 (2) Centrala
23	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 12.03.2019	0,00	1,68	35	[N:4510204300006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30302585310001 (2) Agencija Pale
24	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 12.03.2019	0,00	1,36	43	[N:4507131300001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:059 B:0000000] [0	0000000000	87000002493533 (2) Centrala
25	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 12.03.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0	10615680408001 (2) Agencija Aleksandrova
26	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 12.03.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po	0000000000	92402871513001 (2) Filijala Zvornik
27	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 12.03.2019	0,00	0,29	43	[N:4510507200004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [0	0000000000	87000002494648 (2) Centrala
28	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 12.03.2019	0,00	0,27	43	[N:4510507200004 VU:0 VP:712173 PO:2018.01.01 PD:2019.01.31 O:007 B:0000000] [0	0000000000	87000002494650 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	2.031,97
--------------------	------	----------

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.