

## IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2019



## 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

2,907,799.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 140798850 - 5550010000007438;4400449490005;712173;150319;150319;109;0000000;0000000000 /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK OBUSTAVE 2/2019	0.00	6,755.11
2	5550080002676923 140702630 - 5550080002676923;4400160400008;712173;010219;280219;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,390.05
3	5550010077777770 140755545 - 5550010077777770;4400358930002;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,174.03
4	5673431000000457 140787279 - 5673431000000457;4400307860000;712173;010219;280219;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	597.12
5	5550070603488376 140776878 - 5550070603488376;4401068470004;712173;010219;280219;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	591.53
6	5673438300000267 140807018 - 5673438300000267;4403534960001;712173;010319;310319;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	527.31
7	5510250000132131 140767653 - 5510250000132131;4401295450001;712173;010219;280219;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	475.47
8	5550080324014061 140743289 - 5550080324014061;4400188080009;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	261.42
9	5550070000588077 140798252 - 5550070000588077;4400944230001;712173;010219;280219;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI ZA 02/19	0.00	243.52
10	1610450027760079 140752027 - 1610450027760079;4281104300107;712173;010219;280219;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	231.32
11	5550101000669570 140758376 - 5550101000669570;4400503020001;712173;010119;310119;113;0000000;0000000000 /	SO VIŠEGRAD 01/19 SREDSTVA SOLIDARNOSTI	0.00	218.37
12	5511071125099581 140808428 - 5511071125099581;4402561210000;712173;010219;280219;102;0000000;0000000000 /	FABRIKA AMBALAZE UPLATA JAVNIH PRIHODA	0.00	188.12
13	5674631100093727 140787708 - 5674631100093727;4401212770000;712173;010219;280219;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	181.65
14	5550060001118037 140795799 - 5550060001118037;4400300420004;712173;010219;280219;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	173.00
15	5520040001884286 140788583 - 5520040001884286;4400519290009;712173;010219;280219;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	162.50
16	1346101001500570 140789289 - 1346101001500570;4402047090003;712173;010219;280219;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	162.05
17	5620058088213039 140788783 - 5620058088213039;4403135830005;712173;010319;310319;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	161.21
18	5559000009199048 140744045 - 5559000009199048;4403306660006;712173;010219;280219;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOPRINOS ZA SOLIDARNOSZ	0.00	158.99
19	5550060000441753 140794542 - 5550060000441753;4400288460003;712173;010219;280219;001;0000000;9111000106 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE PL.02/19	0.00	154.09
20	1346201001231972 140758857 - 1346201001231972;4245072380018;712173;010219;280219;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	147.61
21	5550480053156091 140756316 - 5550480053156091;4403207760007;712173;010219;280219;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 15-03-2019 OBUSTAVE OD RADNIKA ZA 02/2019	0.00	139.00
22	5550070050482840 140802376 - 5550070050482840;4401681330002;712173;010219;280219;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI	0.00	120.27
23	5514902206752840 140789174 - 5514902206752840;4404237370005;712173;010219;280219;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	119.50
24	5550010000001133 140753927 - 5550010000001133;4400317580005;712173;010219;280219;005;0000000;0000000000 /	IGM DRINA AD SR SOLIDARNOSTI 02/19	0.00	118.52

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## 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

2,907,799.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000036455 140750113 - 5540030000036455;4400463050000;712173;010219;280219;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	100.55
26	5540120000016129 140787381 - 5540120000016129;4400284630001;712173;011218;311218;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	68.58
27	5550020004199341 140770739 - 5550020004199341;4400624240009;712173;010219;280219;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	61.50
28	5550030016389961 140765027 - 5550030016389961;4400416300006;712173;010119;310119;072;0000000;0000000119 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	59.37
29	5550010000121510 140770660 - 5550010000121510;4400443880006;712173;010219;280219;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.18
30	5553000027958178 140777937 - 5553000027958178;4400440600009;712173;010219;280219;028;0000000;0000000000 /	NETEX CONSULTING DOO	0.00	52.37
31	5620998058424680 140808112 - 5620998058424680;4402696570006;712173;010219;280219;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 LAKTASI	0.00	51.70
32	5551000041645948 140756759 - 5551000041645948;4404386020009;712173;010219;280219;002;0000000;0000000000 /	SAMSIĆ DOO BANJA LUKA	0.00	51.21
33	5550020000370266 140776276 - 5550020000370266;4400568740001;712173;010219;280219;089;0000000;0000000000 /	KP GRADSKJE TOPLANE AD PALE	0.00	47.81
34	5550070017017549 140702246 - 5550070017017549;4401035200001;712173;010319;310319;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	46.35
35	5517902220025782 140789175 - 5517902220025782;4400711560001;712173;010219;280219;074;0000000;0000000000 /	JAVOR DOO	0.00	38.99
36	5510600001540311 140789217 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	37.90
37	3383502257470130 140768441 - 3383502257470130;4509696490001;712173;010219;280219;074;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	34.50
38	5510600001540311 140789234 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	31.50
39	5550090100443853 140743415 - 5550090100443853;4400918310005;712173;150319;150319;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	30.67
40	5673431100033259 140807112 - 5673431100033259;4403263240008;712173;010219;280219;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	29.35
41	5510600001540311 140789246 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	26.00
42	1415655320003198 140751659 - 1415655320003198;4400314210002;712173;140319;140319;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA	0.00	25.80
43	5550101000669570 140784184 - 5550101000669570;4400496900009;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	24.66
44	5550020054783871 140791659 - 5550020054783871;4272045200048;712173;010219;280219;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	24.56
45	5514502213972667 140789214 - 5514502213972667;4403135910009;712173;010119;300619;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	24.12
46	5550101000669570 140777153 - 5550101000669570;4400500270007;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	23.30
47	5510600001540311 140789231 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	22.90
48	5510600001540311 140789218 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	22.70

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,907,799.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520040001884286 140788463 - 5520040001884286;4400518130008;712173;010219;280219;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	22.30
		UPLATA JAVNIH PRIHODA		
50	5520160000487092 140788577 - 5520160000487092;4400090510005;712173;010219;280219;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	22.00
		UPLATA JAVNIH PRIHODA		
51	5510600001540311 140789223 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	21.40
		UPLATA JAVNIH PRIHODA		
52	5550020015323204 140773308 - 5550020015323204;4400641500006;712173;010219;280219;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	19.14
		DOP NA PLATU		
53	5520040001884286 140788618 - 5520040001884286;4400519290009;712173;010219;280219;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	18.50
		UPLATA JAVNIH PRIHODA		
54	5550060000441753 140797918 - 5550060000441753;4400288970001;712173;010219;280219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.36
		FOND ZA LIJEČENJE INVALIDA PU 02/19 POLETARAC		
55	5550070050545696 140795449 - 5550070050545696;4506685680004;712173;010219;280219;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA	0.00	17.75
		DOP SOLID ZA DIJAG		
56	5510600001540311 140789216 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	17.40
		UPLATA JAVNIH PRIHODA		
57	1610450027760079 140752999 - 1610450027760079;4281104300093;712173;010219;280219;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	16.52
		UPLATA JAVNIH PRIHODA		
58	5520150002674685 140807907 - 5520150002674685;4402102700002;712173;010219;280219;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.22
		UPLATA JAVNIH PRIHODA		
59	5550101000669570 140777878 - 5550101000669570;4400498940008;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.15
		12F DOM 12/18		
60	5710800000111482 140788735 - 5710800000111482;4404146490008;712173;010219;280219;107;0000000;0000000000 /	JAVNO PREDUZECCE RADNIK DOO TREBINJCARA LAZARA 12TREBINJE	0.00	16.05
		UPLATA JAVNIH PRIHODA		
61	5550101000669570 140777920 - 5550101000669570;4400498510003;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.96
		12/18 CSR SOLIDARNOST		
62	3383502257284763 140752864 - 3383502257284763;4227207320055;712173;010219;280219;002;0000000;0000000002 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	15.94
		UPLATA JAVNIH PRIHODA		
63	5550060000441753 140796828 - 5550060000441753;4400287140005;712173;010219;280219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.44
		FOND ZA LIJEČENJE DJECE PL.02/19 300 CENTAR		
64	5550000040694622 140770646 - 5550000040694622;4400443880006;712173;010319;310319;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	14.81
		14-03-2019 DOPRINOS ZA SOLIDARNOST		
65	1610000018110008 140753208 - 1610000018110008;4200100960129;712173;010219;280219;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	14.38
		UPLATA JAVNIH PRIHODA		
66	5672411100023804 140750275 - 5672411100023804;4403399060003;712173;010219;280219;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	13.60
		UPLATA JAVNIH PRIHODA		
67	5515001127729782 140751897 - 5515001127729782;4402747660005;712173;010219;280219;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.32
		UPLATA JAVNIH PRIHODA		
68	5551000024246573 140758491 - 5551000024246573;4402261840001;712173;010219;280219;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	13.17
		15-02-2019 UPLATA DOPRINOSA ZA 02/19		
69	5550020000503738 140749141 - 5550020000503738;4400538590005;712173;010219;280219;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.95
		DOPR. SOLID.		
70	5550020000705692 140779736 - 5550020000705692;4400563190003;712173;010219;280219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	12.90
		TEKUĆI GRANT FIZIČKIH LICA U ZEMLJI ZA FOND		
71	555001067777769 140755439 - 555001067777769;4400443610009;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.63
72	5676031100003738 140750431 - 5676031100003738;4401754230001;712173;010219;280219;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.60
		UPLATA JAVNIH PRIHODA		

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## 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

2,907,799.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100111783 140787306 - 5672411100111783;4402316410001;712173;150319;150319;103;0000000;0000000000 /	ZRAK OPTOELEKTRONIKA AD TESLIC	0.00	12.35
74	3383902266177024 140788884 - 3383902266177024;4404287710001;712173;010118;311218;028;0000000;0000000012 /	TEHNOMOTIV DOO DOBOJ, NIKOLE TESLE23 DOBOJ	0.00	10.53
75	5510600001540311 140789220 - 5510600001540311;4400590750002;712173;010219;280219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.00
76	5550060030377505 140799769 - 5550060030377505;4402900100006;712173;150319;150319;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	8.72
77	5620058136190403 140808041 - 5620058136190403;4510103960005;712173;010119;311219;028;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PEJIC, MILENKA PEJIC S.P. DOBOJ VIDOVĐANSKA 63 74000	0.00	8.16
78	5620060000054715 140788281 - 5620060000054715;4402145260006;712173;010119;310119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	8.10
79	5550030016389961 140764901 - 5550030016389961;4404279020004;712173;010119;310119;072;0000000;0000000119 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	7.68
80	5620060000054715 140788282 - 5620060000054715;4400500270007;712173;010119;310119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	7.11
81	3383902266177024 140808696 - 3383902266177024;4404287710001;712173;010219;280219;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ, NIKOLE TESLE23 DOBOJ	0.00	6.94
82	5550060000441753 140796543 - 5550060000441753;4403119470007;712173;010219;280219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.77
83	5550090046883363 140796204 - 5550090046883363;4507641250009;712173;010119;310119;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	6.40
84	5550101000669570 140777102 - 5550101000669570;4402145260006;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.09
85	5540060000159983 140765892 - 5540060000159983;4500389470004;712173;010219;280219;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.91
86	5673431100027633 140807014 - 5673431100027633;4400373730001;712173;010219;280219;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	5.85
87	3383202266425573 140767350 - 3383202266425573;4201125570020;712173;010219;280219;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	5.85
88	5520160000471766 140807844 - 5520160000471766;4500366850004;712173;010119;310119;028;0000000;0000000119 /	SPORT-CAFFE S.P. NIKOLICC DRAGANCARDUSSANA BR. 7 DOBOJ053224619	0.00	5.04
89	3383502257320362 140767347 - 3383502257320362;4508951570000;712173;010219;280219;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	5.04
90	5620060000054715 140788284 - 5620060000054715;4400498510003;712173;010119;310119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	4.74
91	3383202266425573 140767353 - 3383202266425573;4201125570038;712173;010219;280219;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.30
92	3383202266425573 140767351 - 3383202266425573;4201125570054;712173;010219;280219;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.17
93	5550060004876690 140773583 - 5550060004876690;4400274320004;712173;010219;280219;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
94	5551000008362435 140777146 - 5551000008362435;4403628510000;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	3.95
95	5550101000669570 140777810 - 5550101000669570;4400502990007;712173;011218;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.76
96	5550080324014061 140743235 - 5550080324014061;4400188080009;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75

## IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2019



## 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

2,907,799.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150001126289 140767720 - 5510150001126289;4400298690007;712173;010219;280219;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.60
98	5620060000054715 140788283 - 5620060000054715;4400496900009;712173;010119;310119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	3.56
99	5620060000054715 140788278 - 5620060000054715;4400502990007;712173;010119;310119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	3.56
100	5550060000604713 140776279 - 5550060000604713;4400292730007;712173;010119;310119;100;0000000;0000000000 /	SN-PROMET DOO	0.00	3.50
101	5551000013526327 140790249 - 5551000013526327;4403730800004;712173;010219;280219;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	3.49
102	5672411100112559 140766318 - 5672411100112559;4404040820009;712173;010219;280219;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
103	5553000019347876 140761932 - 5553000019347876;4507638110000;712173;010219;280219;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ	0.00	3.17
104	5551000016283746 140795522 - 5551000016283746;4507181310008;712173;010219;280219;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	2.90
105	5551000029692638 140702354 - 5551000029692638;4404079100003;712173;010219;280219;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.80
106	5671621100162602 140807134 - 5671621100162602;4401617750006;712173;150319;150319;005;0000000;0000000000 /	MONUS EKSPORT DOO BANJA LUKA	0.00	2.65
107	5620128116154225 140807278 - 5620128116154225;4506598870000;712173;010219;280219;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO	0.00	2.59
108	5620998149330849 140788785 - 5620998149330849;4404366850005;712173;010219;280219;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
109	5554000029435923 140759929 - 5554000029435923;4509996610009;712173;010219;280219;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
110	5554000029434565 140759556 - 5554000029434565;4510033650003;712173;010219;280219;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.49
111	5540120080003202 140750125 - 5540120080003202;4506719410001;712173;010219;280219;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.49
112	5550080324014061 140743290 - 5550080324014061;4400188080009;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.47
113	5550070022606010 140782158 - 5550070022606010;4403308950001;712173;010219;280219;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	2.45
114	5675612500007184 140807051 - 5675612500007184;4506723950002;712173;010219;280219;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.40
115	5517202283512026 140789184 - 5517202283512026;4505365560004;712173;010119;310119;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI	0.00	2.39
116	5517002229803524 140789154 - 5517002229803524;4404400890003;712173;010219;280219;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	2.38
117	5540120080008246 140750121 - 5540120080008246;4504510460009;712173;010219;280219;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.26
118	5551000024546206 140764892 - 5551000024546206;4508638080000;712173;010219;280219;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.26
119	5620990001697509 140807279 - 5620990001697509;4504564470000;712173;010219;280219;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA	0.00	2.26
120	5540010000467621 140806842 - 5540010000467621;4501076550003;712173;010119;310119;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA	0.00	2.20

## IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2019



## 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

2,907,799.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520160000461969 140788532 - 5520160000461969;4500440330000;712173;010119;280219;028;0000000;0000000000 /	MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ053232246	0.00	2.20
122	1610450069040078 140751992 - 1610450069040078;4403551620001;712173;010219;280219;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.11
123	5550080324014061 140743292 - 5550080324014061;4400188080009;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.03
124	5550080324014061 140743291 - 5550080324014061;4400188080009;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.00
125	5620998145279935 140766372 - 5620998145279935;4510467730005;712173;010219;280219;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
126	5674632500008397 140787607 - 5674632500008397;4507495920005;712173;010119;311219;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.82
127	5517202203923138 140789182 - 5517202203923138;4403961790001;712173;010219;280219;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.41
128	5550100046526451 140783154 - 5550100046526451;4505027590003;712173;010219;280219;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.37
129	5620128111800671 140807576 - 5620128111800671;4508643160003;712173;010119;310119;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEVO	0.00	1.28
130	5520160002444067 140751296 - 5520160002444067;4507275480004;712173;010219;280219;028;0000000;0000000001 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.25
131	5559000032889940 140758242 - 5559000032889940;4401733580002;712173;010219;280219;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.20
132	5673432500002249 140787643 - 5673432500002249;4506170680001;712173;010219;280219;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	1.17
133	1610000159900049 140752034 - 1610000159900049;4404027300004;712173;010219;280219;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64BIJELJINA	0.00	1.13
134	5540030000032575 140787349 - 5540030000032575;4501393790001;712173;010219;280219;059;0000000;0000000000 /	SZR BRENTA JELIKS PELJAVEPELJAVE	0.00	1.13
135	5517902221013921 140808356 - 5517902221013921;4404025350004;712173;010219;280219;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.13
136	5540120080008246 140750122 - 5540120080008246;4504510460009;712173;010219;280219;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	1.13
137	5674431100516851 140750166 - 5674431100516851;4401740790004;712173;010219;280219;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.13
138	5550060002124606 140701361 - 5550060002124606;4500949520002;712173;010219;280219;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.13
139	5620060000054715 140788285 - 5620060000054715;4400498940008;712173;010119;310119;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	1.12
140	5550070022472926 140786785 - 5550070022472926;4402775520006;712173;010219;280219;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.12
141	5540010000464226 140806841 - 5540010000464226;4508719080004;712173;010119;310119;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
142	5550010077777770 140755546 - 5550010077777770;4400358930002;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.57
143	3383502257419593 140789873 - 3383502257419593;4509370540009;712173;010219;280219;002;0000000;0000000002 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.57
144	5673032500016916 140787691 - 5673032500016916;4506726030001;712173;010219;280219;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56

**IZVOD BR. 62**

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2019



**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** 2,907,799.46

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 16,083.06

**NOVO STANJE** 2,923,882.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 2,923,882.52

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2019

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				
551-012-00006698-57 15.03.19 SPORTEK DOO KOTOR VAROS	0,00	3.457,10	5621907448545614 4402099720005	55101200006698574402099720005071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-008-00000313-37 15.03.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.826,19	5621907448563954/0 4401355020001	0.25? POSEBNOG DIOPRINOSA ZA SOLIDARNOST ZA 02/19 712173 15/03/19 15/03/19 0000000 107 0000000000
161-045-00248700-61 15.03.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.096,98	5621907448569205 4402169790006	16104500248700614402169790006071217?301021928 0219056000000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
551-037-00036916-37 15.03.19 DOM ZDRAVLJA JZU PRIJEDOR	0,00	818,85	5621907448545595 4400715040002	55103700036916374400715040002071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00012570-32 15.03.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800	0,00	812,03	5621907448536927/9594 4400942290007	solidarnost 712173 15/03/19 15/03/19 0000000 002 0000000000
562-099-00007332-32 15.03.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	713,47	5621907448556723 4400096630002	DOPR ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 103 0000000000
551-103-11261294-32 15.03.19 SIM TECHNIK DOO	0,00	668,70	5621907448545733 4402637720002	55110311261294324402637720002071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-008-00000101-91 15.03.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	390,59	5621907448512423 4401359360001	KREDITI ZA I 2019 712173 01/03/19 31/03/19 0000000 107 0000000000
562-012-00003112-77 15.03.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	350,40	5621907448524770 4400540060005	plata za II/19 712173 01/02/19 28/02/19 0000000 088 0000000000
194-110-00217001-07 15.03.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	344,29	5621907448569365 4400392790007	19411000217001074400392790007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-012-00000289-33 15.03.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	316,84	5621907448549356 4401438660002	55401200000289334401438660002071217?314031914 031901500000000000000000 712173 14/03/19 14/03/19 0000000 015 0000000000
562-100-80004218-32 15.03.19 MADRA DOO CELINAC	0,00	299,70	5621907448553553 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
562-006-00002148-62 15.03.19 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	269,31	5621907448581880/0 4401413910004	SOLIDARNOST 712173 15/03/19 15/03/19 0000000 031 0000000000
562-005-00000150-91 15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	236,30	5621907448582049/9629 4400014500009	UPL ZA 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
132-731-00102640-87 15.03.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	209,00	5621907448547503 4200841111838	13273100102640874200841111838071217?301021928 0219002000000000000022019 712173 01/02/19 28/02/19 0000000 002 0000022019
562-009-80933226-09 15.03.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	195,47	5621907448556537/0 4401444710003	02/19-POSEBAN JU FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
562-005-00003714-69 15.03.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	179,05	5621907448515373 4400143650009	FOND ZA LIJECENJE DJECE 02/2019 712173 01/02/19 28/02/19 0000000 027 0000000000
562-005-00000150-91 15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	166,50	5621907448582036/9629 4400014500009	UPL ZA 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
562-012-00002586-06 15.03.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ	0,00	161,33	5621907448515904 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/03/19 31/03/19 0000000 089 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				
562-005-00000150-91	0,00	159,80	5621907448581973/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/02/19 28/02/19 0000000 028 0000000000
562-099-80668011-15	0,00	157,00	5621907448520292	solidarnost
15.03.19 PEKARA MADONA SP TADIC DARKO BANJA LUKA		4506758150009	712173	01/04/18 30/06/19 0000000 002 0000000
562-008-00002993-48	0,00	141,37	5621907448535513/0	TAKSA
15.03.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE		4401397530000	712173	15/03/19 15/03/19 0000000 069 0000000000
551-790-22212743-66	0,00	139,94	5621907448545594	55179022212743664404240240007071217?301021928
15.03.19 ELLA TEXTILE DOO		4404240240007	712173	01/02/19 28/02/19 0000000 008 0000000000
552-014-00011614-37	0,00	139,71	5621907448566861	55201400011614374401071180009071217?301021928
15.03.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK		4401071180009	712173	01/02/19 28/02/19 0000000 008 0000000000
562-011-00002425-53	0,00	137,78	5621907448544320/0	dop za solidarnost
15.03.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005	712173	15/03/19 15/03/19 0000000 064 0000000000
161-000-00155908-21	0,00	113,68	5621907448585766	16100000155908214200137020096071217?301021928
15.03.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	01/02/19 28/02/19 0000000 002 0000000000
554-001-00005464-82	0,00	110,77	5621907448567582	55400100005464824404358080004071217?301021928
15.03.19 ELVACO METPRO DOOBIBELJINA		4404358080004	712173	01/02/19 28/02/19 0000000 005 0000000000
161-045-00100900-74	0,00	109,95	5621907448545813	16104500100900744401755120005071217?301021928
15.03.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO		4401755120005	712173	01/02/19 28/02/19 0000000 056 0000000000
562-005-00000150-91	0,00	109,60	5621907448581817/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/02/19 28/02/19 0000000 028 0000000000
562-005-00000150-91	0,00	102,50	5621907448582129/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/02/19 28/02/19 0000000 028 0000000000
562-012-00000081-52	0,00	101,70	5621907448561300/0	UPL. POS. DOPR. ZA SOLIDAR. 11/18
15.03.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1		7124400514570003	712173	01/11/18 30/11/18 0000000 085 0000000000
562-099-00011019-29	0,00	100,31	5621907448563366/0	upl dop solid
15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/02/19 28/02/19 0000000 050 9118000489
562-099-00004389-34	0,00	98,09	5621907448514135	FOND SOLIDARNOSTI 02/19
15.03.19 AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000	712173	01/02/19 28/02/19 0000000 002 0000000000
562-005-00000150-91	0,00	88,50	5621907448581835/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/02/19 28/02/19 0000000 028 0000000000
551-710-22591956-83	0,00	81,90	5621907448545673	55171022591956834403875010001071217?301031931
15.03.19 BANJA KULASI DOO		4403875010001	712173	01/03/19 31/03/19 0000000 075 0000000000
562-006-00002138-92	0,00	81,77	5621907448579609/9624	FOND SOLIDARNOSTI ZARADA 2/2019
15.03.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC		4401411540005	712173	15/03/19 15/03/19 0000000 031 0000000000
154-260-20018745-40	0,00	80,10	5621907448570472	15426020018745404200929390036071217?301021928
15.03.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036	712173	01/02/19 28/02/19 0000000 056 0000000002
562-005-00000150-91	0,00	79,60	5621907448581778/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/02/19 28/02/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2019

Izvod: 60

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				
555-100-0005553-52 15.03.19 WILLI KLUB DOO	0,00	75,93	5621907448546479 4402495160004	5551000055553524402495160004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-8000083-21 15.03.19 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	74,48	5621907448578501 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/12/18 28/02/19 0000000 002 0000000000
562-005-00000150-91 15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	62,80	5621907448581853/9629 4400014500009	UPL ZA 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00017571-64 15.03.19 JRT OPSTINA TESLIC	0,00	59,73	5621907448571361 4401295370008	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 103 9088007035
552-014-00011614-37 15.03.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	58,47	5621907448566781 4401061890008	55201400011614374401061890008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-008-00000100-94 15.03.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	54,76	5621907448554020/0 4401360610003	DOPORINOS ZA SOLIDARNOST 02/19 712173 15/03/19 15/03/19 0000000 107 0000000000
562-003-81306104-79 15.03.19 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL	0,00	53,09	5621907448591616/0 4403885080008	DOP. ZA FOND SOLID. 712173 01/03/19 31/03/19 0000000 005 0000000000
555-007-00200152-37 15.03.19 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	48,47	5621907448547373 4401754660006	55500700200152374401754660006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
338-350-22571063-80 15.03.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	47,06	5621907448570772 4403387480007	33835022571063804403387480007071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-005-00000150-91 15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	43,80	5621907448581992/9629 4400014500009	UPL ZA 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
567-323-82000714-59 15.03.19 BUDZET OPSTINE GRADISKA	0,00	42,60	5621907448567799 4401060220009	56732382000714594401060220009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
552-016-00008416-27 15.03.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	42,33	5621907448527657 4400119600009	55201600008416274400119600009071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-008-00000508-34 15.03.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	41,13	5621907448510328 4401422820000	FOND SOLIDARNOSTI II 2019 712173 01/02/19 28/02/19 0000000 099 0015032019
562-099-81171442-12 15.03.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007	0,00	37,82	5621907448543295/0 4403066410007	doprinos 712173 01/03/19 31/03/19 0000000 002 0000000
552-000-00003775-87 15.03.19 AWG D.O.OTUZLANSKA BB BANJA LUKA065941941	0,00	37,05	5621907448566536 4401714950001	55200000003775874401714950001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000150-91 15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	35,60	5621907448581937/9629 4400014500009	UPL ZA 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
161-045-00654200-38 15.03.19 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004	0,00	33,07	5621907448546280 4403444890004	16104500654200384403444890004071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
567-651-25000096-61 15.03.19 DRVORAD ZTR DEJAN STANKOVIC SPMODRICA	0,00	32,23	5621907448588497 4508171480009	56765125000096614508171480009071217?301011831 12180640000000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 60

na dan: 15.03.2019

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				
194-106-60852001-79 15.03.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	30,99	5621907448546401 4940047330006	19410660852001794940047330006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00001787-78 15.03.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	30,78	5621907448591645/0 4400508330009	12/18 712173 15/03/19 15/03/19 0000000 036 0000000000
562-007-81171422-21 15.03.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51	0,00	30,43	5621907448545403/0 794403440710001	solidarnost 02/19 712173 01/02/19 28/02/19 0000000 135 0000000000
562-010-00001094-21 15.03.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	29,37	5621907448578455/0 4401041780001	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
551-790-22209025-65 15.03.19 JU ERGELA VUCIJAK PRNJAVOR	0,00	28,56	5621907448545621 4403932690006	55179022209025654403932690006071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-81422137-14 15.03.19 TR RESAN, VL. RESAN SASA, S.P. KOSTAJNICA USTANICI	0,00	28,30	5621907448541997/0 4502218140009	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-80980441-36 15.03.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.	0,00	26,80	5621907448551689/0 4403304960002	DOPRINOSI 712173 01/02/19 28/02/19 0000000 002 0000000000
338-690-22967377-91 15.03.19 DEICHMANN OBUCA D.O.O.	0,00	25,09	5621907448531458 4201813030047	33869022967377914201813030047071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
161-000-01758000-95 15.03.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV	0,00	24,60	5621907448530607 4403111140008	16100001758000954403111140008071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-006-00002976-03 15.03.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC	0,00	24,53	5621907448524530/0 4401463930006	UPLATA FONDA SOLID. 712173 01/02/19 28/02/19 0000000 080 0000000000
338-730-22053123-61 15.03.19 H + M HENNES + MAURITZ B+H DOO	0,00	24,17	5621907448547967 4202503050010	33873022053123614202503050010071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
132-731-00102640-87 15.03.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	23,77	5621907448547431 4200841112621	13273100102640874200841112621071217?301021928 021905300000000000000022019 712173 01/02/19 28/02/19 0000000 053 0000022019
132-731-00102640-87 15.03.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	23,57	5621907448547482 4200841112591	13273100102640874200841112591071217?301021928 021905600000000000000022019 712173 01/02/19 28/02/19 0000000 056 0000022019
562-005-00000150-91 15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	23,30	5621907448581899/9629 4400014500009	UPL ZA 2/19 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00011040-63 15.03.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280	0,00	23,06	5621907448552972/0 RIB14401104880001	SOLID.DOP. 712173 01/02/19 28/02/19 0000000 050 0000000000
551-033-00014113-63 15.03.19 OPSTINA GRADISKA-BUDZET	0,00	22,46	5621907448565055 4401087340006	55103300014113634401087340006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
338-350-22573276-37 15.03.19 ALEA CONTROL DOO BANJA LUKA	0,00	22,45	5621907448570834 4403673650009	33835022573276374403673650009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003970-77 15.03.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	22,24	5621907448558994/0 7445(4400129150001	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
562-100-80000543-96 15.03.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	21,92	5621907448566000/0 4400974570001	DOPRIN SOLIDARN 01.02.2019 712173 01/01/19 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				
562-100-80029382-06 15.03.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'440228560001	0,00	21,83	5621907448555053 440228560001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
567-303-11000415-24 15.03.19 GRANDCOMMERCE AD KOZ.DUBICA	0,00	20,94	5621907448588393 4400730860008	56730311000415244400730860008071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
555-006-00005511-69 15.03.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	20,91	5621907448569470 4400270760000	55500600005511694400270760000071217?301011931 011911600000009100000448 712173 01/01/19 31/01/19 0000000 116 9100000448
161-045-00132700-25 15.03.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002	0,00	20,40	5621907448530599 4400683090002	16104500132700254400683090002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81216982-14 15.03.19 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004	0,00	20,28	5621907448551264/0 4403677560004	dsolidarnost 02/19 712173 01/02/19 28/02/19 0000000 135 0000000000
161-045-00616900-97 15.03.19 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD	0,00	20,20	5621907448545797 4403085040008	16104500616900974403085040008071217?301011931 01190100000000000000000001 712173 01/01/19 31/01/19 0000000 010 0000000001
552-014-00011614-37 15.03.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4404268330001	0,00	18,81	5621907448566876 4404268330001	55201400011614374404268330001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-100-80000543-96 15.03.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI4400974570001	0,00	18,80	5621907448565902/0 4400974570001	DOPRIN SOLIDAR 712173 01/01/19 28/02/19 0000000 002 0000000000
554-001-00004057-35 15.03.19 ZVIJEZDA-09 FKBIJELJINA	0,00	18,63	5621907448526537 4403104790005	55400100004057354403104790005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
132-260-20160485-10 15.03.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	18,57	5621907448547537 4202156400064	13226020160485104202156400064071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00003086-58 15.03.19 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ4400552150000	0,00	18,48	5621907448557434 4400552150000	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 088 0000000000
562-099-00002705-42 15.03.19 FAMA D.O.O. CELINAC	0,00	17,86	5621907448536362 4401301100000	porez solidarnosti 02-2019 712173 01/02/19 28/02/19 0000000 025 0000000000
552-000-16081698-53 15.03.19 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0,00	17,82	5621907448586832 4403822320009	55200016081698534403822320009071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
572-276-00004153-67 15.03.19 STUDIO ORTACKA RADNJA I KAFE BAR	0,00	17,12	5621907448586548 4510206930007	57227600004153674510206930007071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
554-012-00000289-33 15.03.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	16,33	5621907448549357 4401438660002	55401200000289334401438660002071217?314031914 03190150000000000000000000 712173 14/03/19 14/03/19 0000000 015 0000000000
161-000-01359000-18 15.03.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	16,11	5621907448546007 4202095690072	16100001359000184202095690072071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01509700-35 15.03.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	16,02	5621907448530588 4403591500009	16100001509700354403591500009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
338-900-22012939-54 15.03.19 CARLSBERG BH DOO	0,00	15,63	5621907448531790 4201159470024	33890022012939544201159470024071217?301031931 03190560000000000000000003 712173 01/03/19 31/03/19 0000000 056 0000000003
562-010-00001698-52 15.03.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	15,13	5621907448553959/0 4502972250007	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-00143000-42 15.03.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA	0,00	14,28	5621907448546256 1271000S4200198320033	16100000143000424200198320033071217?301021928 0219028000000000000000002 712173 01/02/19 28/02/19 0000000 028 0000000002
552-034-00009763-51 15.03.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR	0,00	14,20	5621907448566461 065561445 4401227370008	55203400009763514401227370008071217?301021928 0219075000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
338-690-22967377-91 15.03.19 DEICHMANN OBUCA D.O.O.	0,00	13,82	5621907448531432 4201813030152	33869022967377914201813030152071217?301021928 0219107000000000000000002 712173 01/02/19 28/02/19 0000000 107 0000000002
562-009-80933226-09 15.03.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	13,25	5621907448563874/0 4401444710003	02/19-POSEBAN JU FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
551-460-22042052-47 15.03.19 RIM METAL DOO	0,00	13,01	5621907448529763 4404075450000	55146022042052474404075450000071217?301031931 0319103000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
567-483-11000740-26 15.03.19 ISKRA DOO ISTOCNO SARAJEVO	0,00	12,64	5621907448549576 4400511040003	56748311000740264400511040003071217?301021928 0219085000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
562-099-00011019-29 15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	12,45	5621907448567179/0 4404265400009	upl dop solid 02/19 712173 01/02/19 28/02/19 0000000 050 5118004117
154-160-20078410-60 15.03.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	12,25	5621907448570440 4201354840154	15416020078410604201354840154071217?301021928 0219002000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-006-00001040-88 15.03.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	12,20	5621907448577288/9624 4400509140009	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 031 0000000000
338-690-22967377-91 15.03.19 DEICHMANN OBUCA D.O.O.	0,00	12,15	5621907448531481 4201813030055	33869022967377914201813030055071217?301021928 0219085000000000000000002 712173 01/02/19 28/02/19 0000000 085 0000000002
338-690-22967377-91 15.03.19 DEICHMANN OBUCA D.O.O.	0,00	12,00	5621907448531447 4201813030187	33869022967377914201813030187071217?301021928 0219002000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-011-00000058-73 15.03.19 FAM-JM DOO MODRICA	0,00	11,74	5621907448528969 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
567-343-11000405-34 15.03.19 TIK ALEKSANDAR DOO BIJELJINA	0,00	11,67	5621907448588541 4400397320009	56734311000405344400397320009071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
161-045-00683400-29 15.03.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	11,65	5621907448530592 4402645150002	16104500683400294402645150002071217?301021928 0219011000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
567-561-11000046-32 15.03.19 FMZ DOO TESLIC	0,00	11,62	5621907448549697 4403020930006	56756111000046324403020930006071217?315031915 0319103000000000000000000 712173 15/03/19 15/03/19 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				
<b>562-100-80004203-77</b>	<b>0,00</b>	<b>11,58</b>	5621907448589263/0	dopr
15.03.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/02/19 28/02/19 0000000 002 0000000000
<b>567-353-11000214-20</b>	<b>0,00</b>	<b>11,58</b>	5621907448526913	56735311000214204404270230006071217?301021928
15.03.19 SWISSCOR DOO SRBAC			4404270230006	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
<b>562-005-00000150-91</b>	<b>0,00</b>	<b>11,30</b>	5621907448582086/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/02/19 28/02/19 0000000 028 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>11,02</b>	5621907448547534	13226020160485104202156400056071217?301021928
15.03.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>154-160-20078410-60</b>	<b>0,00</b>	<b>10,84</b>	5621907448570438	15416020078410604201354840073071217?301021928
15.03.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>562-099-00011019-29</b>	<b>0,00</b>	<b>10,83</b>	5621907448563102/0	upl za fond solid 02/19 kul centar
15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/02/19 28/02/19 0000000 050 9118911171
<b>562-099-81196271-21</b>	<b>0,00</b>	<b>10,80</b>	5621907448578469/9623	solidranost
15.03.19 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI4502290680000				712173 01/01/19 30/06/19 0000000 002 0000000000
<b>161-000-01648500-56</b>	<b>0,00</b>	<b>10,70</b>	5621907448546008	16100001648500564404062630009071217?315031915
15.03.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				031901300000000000000000 712173 15/03/19 15/03/19 0000000 013 0000000000
<b>562-005-00000150-91</b>	<b>0,00</b>	<b>10,70</b>	5621907448581957/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/02/19 28/02/19 0000000 028 0000000000
<b>161-000-00882500-29</b>	<b>0,00</b>	<b>10,63</b>	5621907448585691	16100000882500294402658050007071217?301021928
15.03.19 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE 4402658050007				021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
<b>552-014-00011614-37</b>	<b>0,00</b>	<b>10,38</b>	5621907448566832	55201400011614374402276520003071217?301021928
15.03.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4402276520003				021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>555-002-00159110-24</b>	<b>0,00</b>	<b>10,35</b>	5621907448525692	55500200159110244401813000007071217?301121831
15.03.19 TRANSKOP DOO ROGATICA			4401813000007	121807800000000000000000 712173 01/12/18 31/12/18 0000000 078 0000000000
<b>562-007-81075052-71</b>	<b>0,00</b>	<b>10,29</b>	5621907448537883	uplata doprinosa za 02/2019
15.03.19 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/02/19 28/02/19 0000000 074 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>10,06</b>	5621907448547536	13226020160485104202156400013071217?301021928
15.03.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
<b>562-008-81510898-44</b>	<b>0,00</b>	<b>9,90</b>	5621907448561998/0	TAKSA
15.03.19 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIIF4503718160002				712173 01/10/18 31/12/18 0000000 069 0000000000
<b>567-353-11000200-62</b>	<b>0,00</b>	<b>9,76</b>	5621907448549560	56735311000200624404123440003071217?301021928
15.03.19 IZOTERM PLUS DOO SRBAC			4404123440003	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>9,70</b>	5621907448531485	33869022967377914201813030101071217?301021928
15.03.19 DEICHMANN OBUCA D.O.O.			4201813030101	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
<b>554-006-00012295-05</b>	<b>0,00</b>	<b>9,49</b>	5621907448549362	55400600012295054403841890002071217?301021928
15.03.19 DRVOEX DOOCEROVICA-STANARI			4403841890002	021913800000000000000000 712173 01/02/19 28/02/19 0000000 138 0000000000

**Izvjestaj o promjenama na racunu**  
 na dan: 15.03.2019

Izvod: 60

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				
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>9,22</b>	5621907448556444/0	02/19-POSEBAN FOND SOLIDAR
15.03.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/02/19 28/02/19 0000000 015 0000000000
<b>554-009-00011211-06</b>	<b>0,00</b>	<b>9,21</b>	5621907448527142	55400900011211064400199950005071217?301021928
15.03.19 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA			4400199950005	02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
<b>194-006-05972001-89</b>	<b>0,00</b>	<b>9,16</b>	5621907448546437	19400605972001894400782310006071217?301031931
15.03.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK			4400782310006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>562-005-00000150-91</b>	<b>0,00</b>	<b>8,90</b>	5621907448581921/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/02/19 28/02/19 0000000 028 0000000000
<b>562-099-80720963-45</b>	<b>0,00</b>	<b>8,84</b>	5621907448557309/0	fond za solidarnost radnika
15.03.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI			4402919970001	712173 01/02/19 28/02/19 0000000 053 0000000000
<b>562-099-80849731-92</b>	<b>0,00</b>	<b>8,77</b>	5621907448586420/0	DOPRINOS
15.03.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			(4403081560007	712173 01/02/19 28/02/19 0000000 103 0000000000
<b>567-561-11000031-77</b>	<b>0,00</b>	<b>8,63</b>	5621907448526842	56756111000031774404030780009071217?315031915
15.03.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I			4404030780009	03191030000000000000000000000000 712173 15/03/19 15/03/19 0000000 103 0000000000
<b>562-005-00002622-47</b>	<b>0,00</b>	<b>8,63</b>	5621907448589771/0	DOPR.
15.03.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKC			(4500471050005	712173 01/01/19 31/01/19 0000000 028 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>8,57</b>	5621907448547535	13226020160485104202156400072071217?301021928
15.03.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
<b>552-003-00024229-76</b>	<b>0,00</b>	<b>8,50</b>	5621907448586829	55200300024229764401380210001071217?301021928
15.03.19 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BI			4401380210001	02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
<b>552-043-00026711-79</b>	<b>0,00</b>	<b>8,16</b>	5621907448566851	55204300026711794507911060002071217?301011930
15.03.19 JOVICIC M - JOVICIC MARKO S.P.KARADJOVA 275BANJA L			4507911060002	06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
<b>562-005-81426571-02</b>	<b>0,00</b>	<b>8,16</b>	5621907448557658/0	UPL SRED SOLID
15.03.19 NEMANJA,NEMANJA MAJSTOROVIC,S.P.,PETROVO KAKM			4510476990001	712173 01/01/19 30/06/19 0000000 038 0000000000
<b>186-281-03100864-28</b>	<b>0,00</b>	<b>8,13</b>	5621907448531066	18628103100864284509764080003071217?314031914
15.03.19 MIHAJLO SAVANOVIC S.P., BANJALUKA			4509764080003	03190020000000000000000000000000 712173 14/03/19 14/03/19 0000000 002 0000000000
<b>551-206-11248616-39</b>	<b>0,00</b>	<b>8,04</b>	5621907448545651	55120611248616394402546170000071217?301021928
15.03.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	02190110000000000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
<b>567-321-11000023-27</b>	<b>0,00</b>	<b>7,32</b>	5621907448549390	56732111000023274401091020008071217?301021928
15.03.19 SUBOTIC DRVO PROMET DOO GRADISKA			4401091020008	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000002
<b>161-000-00842900-04</b>	<b>0,00</b>	<b>7,24</b>	5621907448530262	1610000842900044201051600029071217?301021928
15.03.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>161-000-01462400-24</b>	<b>0,00</b>	<b>7,05</b>	5621907448569101	16100001462400244403952370008071217?301031931
15.03.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478			4403952370008	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>194-149-01199131-21</b>	<b>0,00</b>	<b>7,01</b>	5621907448530747	19414901199131214210093420020071217?301021928
15.03.19 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA			4210093420020	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004282-80 15.03.19 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE	0,00	6,91	5621907448586261 4402743320005	33841022004282804402743320005071217?301021928 021907400000009074075152 712173 01/02/19 28/02/19 0000000 074 9074075152
562-007-81381793-87 15.03.19 MJM MAGNUS DOO PRIJEDOR	0,00	6,90	5621907448534067 4404142310005	Naknada za solidarnost I,II/2019 712173 01/01/19 28/02/19 0000000 074 0000000000
555-100-00152038-45 15.03.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M	0,00	6,88	5621907448546868 4504212010009	55510000152038454504212010009071217?301021928 021907400000009074051252 712173 01/02/19 28/02/19 0000000 074 9074051252
551-450-22117214-91 15.03.19 DESETKA ZORAN KICIC SP	0,00	6,84	5621907448545672 4509028030007	55145022117214914509028030007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25001045-38 15.03.19 AUTOPREVOZNIK EGIC COP DRAGAN EGICSP CELINAC	0,00	6,80	5621907448526932 4510014780001	56724125001045384510014780001071217?301011928 021902500000000000000000 712173 01/01/19 28/02/19 0000000 025 0000000000
567-241-11000351-53 15.03.19 DMN GELATO DOO BANJA LUKA	0,00	6,75	5621907448549690 4403429150002	56724111000351534403429150002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-226-00002989-92 15.03.19 DRVOPROM SLOBODAN POPARA SP	0,00	6,75	5621907448548225 4504646010007	57222600002989924504646010007071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-005-81126054-35 15.03.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,75	5621907448563649/0 4403568510005	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
141-545-53200008-80 15.03.19 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	0,00	6,65	5621907448529487 4200176780014	14154553200008804200176780014071217?301011931 011900100000000000000000 712173 01/01/19 31/01/19 0000000 001 0000000001
567-323-25017260-46 15.03.19 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	6,52	5621907448588510 4502865170009	56732325017260464502865170009071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-483-11000650-05 15.03.19 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	6,52	5621907448549581 4400512870000	56748311000650054400512870000071217?301021928 021908500000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
554-001-00005464-82 15.03.19 ELVACO METPRO DOOBILJINA	0,00	6,25	5621907448567624 4404358080004	55400100005464824404358080004071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-000-00002896-96 15.03.19 DESIGN OFFICE DOO BANJALUKA	0,00	6,20	5621907448566230 4400959850006	57200000002896964400959850006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-25000416-73 15.03.19 ADV.KANCELARIJA GORAN MARIC	0,00	6,20	5621907448526670 4502328910004	56716225000416734502328910004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-450-22315624-53 15.03.19 ILIC TRGOVINA DOO	0,00	6,13	5621907448585615 4401430920005	55145022315624534401430920005071217?301031931 031911900000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-005-81207264-69 15.03.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,06	5621907448585111/0 4509142750001	DOP.SOLID.ZA 2/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
161-000-00894400-25 15.03.19 CIAK DOO SARAJEVOKURTA SCHORKA	0,00	5,95	5621907448546311 1271000SARAJEV4201598040052	16100000894400254201598040052071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000136-35	0,00	5,92	5621907448574563/0	uplata sred solidarnosti
15.03.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-02072400-26	0,00	5,83	5621907448569097	16100002072400264218049910134071217?301021928
15.03.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I			4218049910134	021900200000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
567-162-11000404-79	0,00	5,76	5621907448587478	56716211000404794402998230000071217?301021928
15.03.19 RUS DOO GRADISKA			4402998230000	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-00002514-79	0,00	5,65	5621907448523138	UPL NAKN ZA SOLID ZA 2/19
15.03.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC I			4501850360000	712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00006347-86	0,00	5,63	5621907448566080	57226600006347864510717430002071217?301021928
15.03.19 SEDMICA EXPRES BILJANA DRLJACA SP,MILOSA OBILIC			4510717430002	021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-81299773-07	0,00	5,40	5621907448575840/0	DOPRIN NA SOLID ZA DJECU
15.03.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S			4401598430003	712173 01/01/19 31/01/19 0000000 094 0000000000
161-045-00594100-15	0,00	5,28	5621907448530197	16104500594100154507824410005071217?301021928
15.03.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA			517814507824410005	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000150-91	0,00	5,20	5621907448582113/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/02/19 28/02/19 0000000 028 0000000000
551-720-22041781-51	0,00	5,13	5621907448529630	55172022041781510403853710000071217?301031931
15.03.19 LAZENDIC DOO			0403853710000	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000150-91	0,00	5,10	5621907448582070/9629	UPL ZA 2/19
15.03.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/02/19 28/02/19 0000000 028 0000000000
161-045-00632100-87	0,00	5,04	5621907448569145	16104500632100874403370590003071217?301021928
15.03.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP			4403370590003	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000608-07	0,00	5,01	5621907448567985	56734311000608074400313670000071217?301021928
15.03.19 SIMOJLOVIC DOO			4400313670000	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22220618-12	0,00	4,93	5621907448545629	55179022220618124404282830009071217?301021928
15.03.19 KIDS BEBA BH DOO			4404282830009	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-80876333-65	0,00	4,79	5621907448574187/0	poseban dop za solid
15.03.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR			4403129600006	712173 01/02/19 28/02/19 0000000 015 0000000000
562-005-00000061-67	0,00	4,71	5621907448580833/0	FON SOLID 01/2019
15.03.19 KUSLIJIC COMMERCE DOO BROAD SVETI SAVA 74450 BOS			4400127020003	712173 01/01/19 31/01/19 0000000 010 0000000000
567-253-25005432-63	0,00	4,67	5621907448588278	56725325005432634504428020009071217?301021928
15.03.19 PTR BABIC MILORAD BABIC SP LAKTASI			4504428020009	021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-321-11000140-64	0,00	4,58	5621907448526973	56732111000140644403952700008071217?301021928
15.03.19 CODEX DOO GRADISKA			4403952700008	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
571-200-00000277-11	0,00	4,57	5621907448566933	57120000000277114402260520003071217?301021928
15.03.19 BIMFOOD D.O.O.GACCANI BBPRIJEDOR			4402260520003	021907400000000000000000 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				
555-007-00477830-39 15.03.19 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,56	5621907448569827 4403202960008	55500700477830394403202960008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-000-01475000-54 15.03.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	4,52	5621907448569049 4403953000000	16100001475000544403953000000071217?301021928 02190590000000000000000000 712173 01/02/19 28/02/19 0000000 059 0000000000
572-256-00004098-48 15.03.19 BONSAI CVIJETNI KUTAK, KARADORDEVAX48	0,00	4,44	5621907448586666 4510743510006	57225600004098484510743510006071217?301091831 12180280000000000000000000 712173 01/09/18 31/12/18 0000000 028 0000000000
572-226-00002002-46 15.03.19 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000	0,00	4,22	5621907448586634 4509844860000	57222600002002464509844860000071217?301021828 02190270000000000000000000 712173 01/02/18 28/02/19 0000000 027 0000000000
562-007-00002246-10 15.03.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	4,15	5621907448559707 4501865980004	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 074 0000000000
554-001-00004252-32 15.03.19 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	4,13	5621907448567612 4403252710002	55400100004252324403252710002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81377238-24 15.03.19 JRT TREZOR BIH PLATE	0,00	4,09	5621907448538458 4401711930000	56201281377238244401711930000071217301021928 0219002000000099999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-099-00013195-97 15.03.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT 4401852830009	0,00	3,78	5621907448532502/0 4401852830009	fon solidarnosti za liječenje djece 712173 01/02/19 28/02/19 0000000 053 9052010758
154-560-20055430-27 15.03.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5621907448547608 4403803960005	15456020055430274403803960005071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-00000292-53 15.03.19 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	3,73	5621907448573441/0 4400126640008	SSREDSTVA SOLID 712173 01/02/19 28/02/19 0000000 010 0000000000
562-010-00000209-57 15.03.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA 4502781400009	0,00	3,57	5621907448580646/0 4502781400009	SSOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00002801-45 15.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	3,56	5621907448574799/0 4401302330009	Uplata dop. za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 025 0000000000
562-002-80992529-50 15.03.19 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC4403269440009	0,00	3,50	5621907448578631 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
562-002-81133931-25 15.03.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007	0,00	3,45	5621907448579276 4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
572-306-00000289-04 15.03.19 KONAK S.P., RADE RADICA BB	0,00	3,44	5621907448586734 4508234740006	57230600000289044508234740006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01265500-91 15.03.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	3,42	5621907448546269 4509314470006	16100001265500914509314470006071217?301021928 02190670000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000002
567-343-11000536-29 15.03.19 JUSEL DOO BIJELJINA	0,00	3,41	5621907448588482 4403529700000	56734311000536294403529700000071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.715.561,41	0,00	17.347,86		2.732.909,27

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				
161-000-01235500-75 15.03.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,40	5621907448585733	16100001235500754509274400000071217?301021928 0219005000000000000000000002 712173 01/02/19 28/02/19 0000000 005 0000000002
161-000-01294100-39 15.03.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU 4509329660006	0,00	3,40	5621907448585731	16100001294100394509329660006071217?301021928 0219005000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00011019-29 15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,38	5621907448568601/0 4404265400009	upl dop solid po ug 01-123-2-17-2/18 02/19 712173 01/02/19 28/02/19 0000000 050 5118004117
552-027-00023808-66 15.03.19 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456 4402951940009	0,00	3,29	5621907448586898 4402951940009	55202700023808664402951940009071217?301021928 0219010000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
555-100-00219253-63 15.03.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621907448527845 4509548200002	55510000219253634509548200002071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81197067-58 15.03.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK 4509070310001	0,00	2,89	5621907448511303 4509070310001	FOND ZA LIJ. I DIJALZU DJECE 1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00415014-18 15.03.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,88	5621907448528152 4510866600000	55510000415014184510866600000071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-006-00012450-25 15.03.19 RESTORAN-PICERIJA SAN REMO MIROSLAVDOBOJ	0,00	2,80	5621907448587411 4510493140003	55400600012450254510493140003071217?301021928 0219028000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-005-00003545-91 15.03.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003	0,00	2,63	5621907448577962/0 4500600040003	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
551-460-22064386-72 15.03.19 POLJOAGRO DOO SAMAC	0,00	2,53	5621907448545693 4403556260003	55146022064386724403556260003071217?301021928 0219013000000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
161-000-01663800-37 15.03.19 FARMA SURJAN DOO MRKONJIC GRADURJAN BB MRK(4404075610007	0,00	2,52	5621907448569061 4404075610007	16100001663800374404075610007071217?301021928 0219067000000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-81468417-32 15.03.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	2,52	5621907448575399/0 4510683780009	2/19 DOP.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
552-016-00028331-34 15.03.19 KAFE BAR PAPILLON MICCIC D.S.P. DOSTEFANA PRVO' 4507276610009	0,00	2,51	5621907448527567 4507276610009	55201600028331344507276610009071217?301021928 0219028000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-006-81407495-48 15.03.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003	0,00	2,44	5621907448512084/9579 4503794930003	doprinosi za ucenje djece u inostranstvu 712173 01/12/18 31/12/18 0000000 031 0000000000
562-099-81509444-44 15.03.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 78-4404312680007	0,00	2,43	5621907448592953/0 4404312680007	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000726-62 15.03.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUf4502364470002	0,00	2,39	5621907448584502/0 4502364470002	SOLIDARNOST ZA BOLESNU DJECU 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-80285834-03 15.03.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOLJ4402549600005	0,00	2,38	5621907448536009/0 4402549600005	SOLIDARNI DOPRINOS 02/19 712173 01/02/19 28/02/19 0000000 033 0000000000
567-241-25000540-98 15.03.19 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,32	5621907448588528 4502474490009	56724125000540984502474490009071217?301021928 0219002000000000000000000000 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				
562-008-80714910-62	0,00	2,32	5621907448538613/0	POS DOPR
15.03.19 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA		4507023160007	712173	01/01/19 31/01/19 0000000 006 0000000000
562-005-00000386-62	0,00	2,30	5621907448557930/0	sol fond
15.03.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009		712173	01/02/19	28/02/19 0000000 027 0000000000
552-030-00020125-07	0,00	2,28	5621907448548600	55203000020125074506076580001071217?301021928
15.03.19 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK.4506076580001		712173	01/02/19	28/02/19 0000000 002 0000000000
552-030-00020125-07	0,00	2,28	5621907448548601	55203000020125074506076580001071217?301011931
15.03.19 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK.4506076580001		712173	01/01/19	31/01/19 0000000 002 0000000000
552-016-00004756-46	0,00	2,28	5621907448566539	55201600004756464500305470004071217?301011931
15.03.19 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE 14500305470004		712173	01/01/19	31/01/19 0000000 028 0000000000
161-085-00061200-38	0,00	2,28	5621907448585722	16108500061200384505949710008071217?301021928
15.03.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008		712173	01/02/19	28/02/19 0000000 005 0000000002
567-651-27000006-72	0,00	2,28	5621907448588361	56765127000006724400195450008071217?315031915
15.03.19 OPTIMA SRD MODRICA		4400195450008	712173	15/03/19 15/03/19 0000000 064 0000000000
567-343-25000252-38	0,00	2,26	5621907448588542	56734325000252384501047610005071217?301021928
15.03.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA 4501047610005		712173	01/02/19	28/02/19 0000000 005 0000000000
562-099-00011019-29	0,00	2,26	5621907448566136/0	upl dop solid na bolovanje 02/19
15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/02/19 28/02/19 0000000 050 5118004117
562-099-00015509-42	0,00	2,26	5621907448574066	Fond solidar.za dijagnostiku i liječenje djece u inostranstvu
15.03.19 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA .B.4502594390008		712173	01/01/19	31/01/19 0000000 002 0000000000
562-099-00011019-29	0,00	2,25	5621907448563512/0	upl dop solid
15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008	712173	01/02/19 28/02/19 0000000 050 9118911171
562-099-81290688-10	0,00	2,25	5621907448551654/0	solid 2/19
15.03.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B 4509704850004		712173	01/02/19	28/02/19 0000000 002 0000000000
562-099-00011019-29	0,00	2,25	5621907448563605/0	upl dop solid po ug 01-123-6-7-2/18 01-123-2-13-2/18
15.03.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4402005840002	712173	01/02/19 28/02/19 0000000 050 9118010322
572-336-00002228-89	0,00	2,25	5621907448586571	57233600002228894510526330008071217?301021928
15.03.19 AGROMOZAIK DALIBORKA ZIVKOVIC SP		4510526330008	712173	01/02/19 28/02/19 0000000 075 0000000000
552-000-15857013-55	0,00	2,25	5621907448586913	55200015857013554509119850007071217?301021928
15.03.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN 4509119850007		712173	01/02/19	28/02/19 0000000 069 0000000000
567-241-11000911-22	0,00	2,25	5621907448588489	567241110009112244040844440009071217?301021928
15.03.19 LOGOIGRICA DOO BANJA LUKA		4404084440009	712173	01/02/19 28/02/19 0000000 002 0000000000
552-000-18573644-05	0,00	2,24	5621907448586885	55200018573644054502145240000071217?315031915
15.03.19 AUTOSERVIS BANEBRACCE JUGOVICCA BB NOVI GRAD 4502145240000		712173	15/03/19	15/03/19 0000000 011 0000000000
562-002-81272510-30	0,00	2,24	5621907448576240/0	doprinos
15.03.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII 4509523630002		712173	01/01/19	31/01/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-700-00239786-50 15.03.19 HIT S.P	0,00	2,23	5621907448525806 4509722670005	55570000239786504509722670005071217?314031914 031908800000000000000000 712173 14/03/19 14/03/19 0000000 088 0000000000
567-373-25000059-20 15.03.19 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD	0,00	2,21	5621907448567747 4508753340007	56737325000059204508753340007071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
551-019-00005593-22 15.03.19 NATPOLJE SPED DOO	0,00	2,20	5621907448545665 4401307640006	55101900005593224401307640006071217?301021928 021910200000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
551-490-22192811-66 15.03.19 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,08	5621907448529988 4501994440008	55149022192811664501994440008071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-008-81339765-22 15.03.19 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL	0,00	2,03	5621907448588107/0 4509957710004	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 107 0000000000
562-008-00001347-39 15.03.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	2,00	5621907448583729/0 4504462550009	TAKSA 712173 15/03/19 15/03/19 0000000 069 0000000000
562-099-81250645-53 15.03.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN	0,00	1,99	5621907448541388/0 4509376740000	DOP SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 093 0000000000
562-099-00002728-70 15.03.19 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:	0,00	1,81	5621907448564444/0 4401300980006	Uplata doprinosa 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-00005812-33 15.03.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,76	5621907448553889/0 4401580900002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00127700-87 15.03.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJ	0,00	1,76	5621907448569113 4501869110004	16104500127700874501869110004071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
338-390-22000468-86 15.03.19 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC	0,00	1,69	5621907448586200 4500434440006	33839022000468864500434440006071217?301021901 021902800000000000000000 712173 01/02/19 01/02/19 0000000 028 0000000001
562-099-00000451-14 15.03.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 780	0,00	1,53	5621907448572363/0 4400838630009	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00028218-89 15.03.19 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJ	0,00	1,50	5621907448586818 4508333990006	55200200028218894508333990006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-82000714-59 15.03.19 BUDZET OPSTINE GRADISKA	0,00	1,46	5621907448567916 4401060220009	56732382000714594401060220009071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000484-12 15.03.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA	0,00	1,43	5621907448514846/0 4502448730000	fond sol 712173 01/02/19 28/02/19 0000000 002 0000000000
552-014-00011614-37 15.03.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	1,43	5621907448566873 4404394390001	55201400011614374404394390001071217?320021928 021900800000000000000000 712173 20/02/19 28/02/19 0000000 008 0000000000
551-002-00017131-94 15.03.19 RADA SP PEKIJA RADMILA NOVI GRAD, MILANA SURLA	0,00	1,40	5621907448585518 4504310020004	55100200017131944504310020004071217?301021928 021901100000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-007-80286546-50 15.03.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,38	5621907448540112 4505994340009	Doprinosi za solidarnost 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				
554-006-00011220-29 15.03.19 FRIZERSKI SALON SARASPSLOBODANKA DDOBOJ	0,00	1,36	5621907448587415 4500262130000	55400600011220294500262130000071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
554-006-00011551-06 15.03.19 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621907448527135 4500204950005	55400600011551064500204950005071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
572-276-00005671-72 15.03.19 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC/4404239070009	0,00	1,33	5621907448566415 4404239070009	57227600005671724404239070009071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
551-700-22040606-94 15.03.19 PLANTA BELLA DOO	0,00	1,32	5621907448568382 4403298200009	55170022040606944403298200009071217?315031915 03191070000000000000000000 712173 15/03/19 15/03/19 0000000 107 0000000000
562-010-00004661-87 15.03.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,31	5621907448576157/0 4402115860009	pos dopr za solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25001370-33 15.03.19 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA	0,00	1,28	5621907448588570 4510628250009	56724125001370334510628250009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00002742-73 15.03.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621907448558343/0 74400266490006	poseban dop za solid 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-81382165-89 15.03.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	1,28	5621907448559760/0 4510204050000	dop. za solida. 712173 01/02/19 28/02/19 0000000 053 0000000000
567-321-11000203-69 15.03.19 ARHIBIS DOO GRADISKA	0,00	1,28	5621907448587484 4404343720007	56732111000203694404343720007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-006-00005511-69 15.03.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621907448569524 4400270760000	55500600005511694400270760000071217?301011931 0119116000000009100000448 712173 01/01/19 31/01/19 0000000 116 9100000448
552-000-15525487-92 15.03.19 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621907448566489 4508872350002	55200015525487924508872350002071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-353-11000200-62 15.03.19 IZOTERM PLUS DOO SRBAC	0,00	1,25	5621907448549561 4404123440003	56735311000200624404123440003071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-008-81412710-19 15.03.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621907448582613/0 4510418520003	SOLID 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-81357658-84 15.03.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,25	5621907448574210/0 4510081460003	Doprinos 712173 01/02/19 28/02/19 0000000 025 0000000000
562-007-00000115-98 15.03.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	1,25	5621907448574833/0 4401678540063	fond solidarnost 712173 01/03/19 31/03/19 0000000 074 0000000000
199-572-01390146-08 15.03.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	1,25	5621907448585383 4404105890000	19957201390146084404105890000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00011771-04 15.03.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621907448578754/0 4502344360006	doprinos solidarn 712173 01/02/19 28/02/19 0000000 002 0
562-099-80278534-81 15.03.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,23	5621907448543562/0 4505963380002	upl sred solidar II 2019 712173 01/02/19 28/02/19 0000000 053 9052014249

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				
338-410-22003951-06 15.03.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,22	5621907448586257	33841022003951064506329200006071217?301021928 0219074000000009074067431 712173 01/02/19 28/02/19 0000000 074 9074067431
552-004-00013588-37 15.03.19 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007	0,00	1,22	5621907448548442	55200400013588374401820390007071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
567-321-25000464-92 15.03.19 UZGOJ PERADI PERADARSTVO KECMANZORAN KECMA14505459110002	0,00	1,22	5621907448587486	56732125000464924505459110002071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-00000064-55 15.03.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,19	5621907448571953	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
338-410-22353305-29 15.03.19 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA 4510635200009	0,00	1,19	5621907448586252	33841022353305294510635200009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-00002026-86 15.03.19 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621907448538590	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 066 0000000000
572-226-00000291-38 15.03.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,17	5621907448566290	57222600000291384500582980001071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00013820-65 15.03.19 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7:4503072980006	0,00	1,16	5621907448564477/0	solidarnost 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
562-002-81505048-40 15.03.19 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E4510882040006	0,00	1,16	5621907448520486/0	DOP ZA SOLID 2/19 712173 15/03/19 15/03/19 0000000 075 0000000000
562-012-80648263-84 15.03.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008	0,00	1,15	5621907448584015/0	FON SOLID 712173 01/02/19 28/02/19 0000000 088 0000000000
161-000-01880700-13 15.03.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,15	5621907448545864	16100001880700134404230790009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-900-00124882-21 15.03.19 KAMEN KOP DOO	0,00	1,14	5621907448546715	55590000124882214403712900000071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-005-00003459-58 15.03.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7:4500584680005	0,00	1,14	5621907448563787/0	SOL POREZ 712173 01/02/19 28/02/19 0000000 027 0000000000
562-002-81036151-37 15.03.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,14	5621907448557632	DOPR. ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
572-336-00001567-35 15.03.19 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR4504058340009	0,00	1,14	5621907448527275	57233600001567354504058340009071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81456918-94 15.03.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC 4510616750006	0,00	1,13	5621907448541289/0	dop. za solidarnost 712173 01/02/19 28/02/19 0000000 053 0000000000
562-008-81410040-75 15.03.19 BIFE HERCEGOVKA DRAGOSLAV KOVAC,S.P.,GACKO N:4510385410002	0,00	1,13	5621907448563825/0	SOLIDARNI DOPRINOS 712173 15/03/19 15/03/19 0000000 033 0000000000
562-007-00004398-53 15.03.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,13	5621907448574268/0	solidarnost 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				
562-010-80296543-79	0,00	1,13	5621907448577952/0	DOP SOLIDARNOSTI
15.03.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA			4506066780002	712173 01/02/19 28/02/19 0000000 007 0000000000
567-463-25001413-84	0,00	1,13	5621907448549397	56746325001413844503228310006071217?301021928
15.03.19 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.I.			4503228310006	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-81388779-31	0,00	1,13	5621907448551228/0	solidarnost
15.03.19 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN			4404151490008	712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81067009-47	0,00	1,13	5621907448562710/0	doprinos
15.03.19 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M			4508344920000	712173 01/02/19 28/02/19 0000000 074 0000000000
567-353-25000237-78	0,00	1,13	5621907448588358	56735325000237784510115890002071217?301021928
15.03.19 KAFE BAR KUM MIRJANA NOVKOVIC SPRAZBOJ LJEVC			4510115890002	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
554-001-00003732-40	0,00	1,13	5621907448587362	55400100003732404506709290008071217?301021928
15.03.19 EVOLUTION TRBIJELJINA			4506709290008	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-004-00100126-62	0,00	1,12	5621907448567604	55400400100126624510507200004071217?301011928
15.03.19 KAFANA SURKOZARSKA DUBICA			4510507200004	02190080000000000000000000000000 712173 01/01/19 28/02/19 0000000 008 0000000000
551-700-22139644-91	0,00	1,12	5621907448585565	55170022139644914510217620000071217?315031915
15.03.19 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC			4510217620000	03190060000000000000000000000000 712173 15/03/19 15/03/19 0000000 006 0000000000
562-007-00002474-05	0,00	1,10	5621907448528493	UPL DOP ZA FOND SOLID 11/18
15.03.19 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-11000010-09	0,00	1,10	5621907448526905	56724111000010094402934180009071217?301021928
15.03.19 MOJ PRAVNIK DOO BANJA LUKA			4402934180009	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-200-00000559-38	0,00	1,10	5621907448587121	57120000000559384501960970008071217?301121831
15.03.19 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI			4501960970008	121807400000009074035362 712173 01/12/18 31/12/18 0000000 074 9074035362
562-007-80286546-50	0,00	1,02	5621907448540111	Doprinosi za solidarnost
15.03.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/02/19 28/02/19 0000000 074 0000000000
567-323-82000714-59	0,00	0,93	5621907448567917	56732382000714594401060220009071217?301021928
15.03.19 BUDZET OPSTINE GRADISKA			4401060220009	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-00155908-21	0,00	0,80	5621907448585765	16100000155908214200137020096071217?301021928
15.03.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29	0,00	0,78	5621907448547235	55560000312010294200781540009071217?301021928
15.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	02190850000000999999999999999999 712173 01/02/19 28/02/19 0000000 085 9999999999
567-241-11000657-08	0,00	0,63	5621907448588525	56724111000657084403811710000071217?301021928
15.03.19 MJB SOFTWARE SOLUTION DOO BANJALUKA			4403811710000	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017372-79	0,00	0,57	5621907448543567/0	doprinos solidarnosti 01.02.-28.02.19
15.03.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP			4505069910008	712173 01/02/19 28/02/19 0000000 056 0
567-253-25000362-44	0,00	0,56	5621907448588262	56725325000362444510237140004071217?301021928
15.03.19 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	02190560000000000000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
<b>567-241-25001376-15</b>	<b>0,00</b>	<b>0,55</b>	5621907448588419	56724125001376154510715060003071217?301011931
15.03.19 NATA NATASA OROZ SP BANJA LUKA		4510715060003		01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-007-81171422-21</b>	<b>0,00</b>	<b>0,54</b>	5621907448542668/0	solidarnost
15.03.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001				712173 01/02/19 28/02/19 0000000 135 0000000000
<b>562-012-00001537-49</b>	<b>0,00</b>	<b>0,51</b>	5621907448539732	Uplata za Fond solidarnosti za mjesec 02/2019
15.03.19 BARICO D.O.O. ISTOCNO N. SARAJEVO		4400560330009		712173 01/02/19 28/02/19 0000000 088 0000000000
<b>161-000-01697200-38</b>	<b>0,00</b>	<b>0,49</b>	5621907448546082	16100001697200384404096610007071217?301021928
15.03.19 MAMA PLUS BEBA DOO DERVENTATRG OSLOBODJENJA 4404096610007				02190270000000000000000002
				712173 01/02/19 28/02/19 0000000 027 0000000002
<b>562-002-81462656-49</b>	<b>0,00</b>	<b>0,39</b>	5621907448579268	upl doprinosa
15.03.19 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR		4510618610007		712173 01/01/19 10/01/19 0000000 075 0000000000
<b>572-216-00000392-31</b>	<b>0,00</b>	<b>0,20</b>	5621907448527397	57221600000392314960059110002071217?301021928
15.03.19 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI 4960059110002				02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.715.561,41</b>	<b>0,00</b>	<b>17.347,86</b>	<b>2.732.909,27</b>	

NAPOMENA:

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

**IZVOD: 55**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 15.03.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-8**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.262.453,72 KM	0,00 KM	2.075,13 KM	1.264.528,85 KM	0	27

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
<b>Raspoloživa sredstva:</b>	<b>1.264.528,8</b>

**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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 15.03.2019	0,00	775,49	43	[N:4401355450006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:00000000] [5]	0000000000	87000002509115 (Centrala)
2	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 15.03.2019	0,00	619,73	43	[N:4401057510004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] [0]	0000000000	87000002510073 (Centrala)
3	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 15.03.2019	0,00	163,19	35	[N:4401042160007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] Po	0000000000	10303011788001 (Filijala Gradiška)
4	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.03.2019	0,00	68,81	43	[N:4403662610005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [0]	0000000000	87000002506085 (Centrala)
5	MONTING-MONTAZA DOO, BIJE LJINA, 5540010000243648	Pavlović International B 15.03.2019	0,00	61,50	43	[N:4400417450001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [0]	0000000000	87000002510219 (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 poslovnica banki.

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

5 KM

2)
2)
2)
2)
2)

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
6	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 571020000047783	Komercijalna banka ad 15.03.2019	0,00	60,22	35	[N:4403198590004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] Po		10103944675001 ( Filijala Gradiška
7	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJ 15.03.2019	0,00	46,97	43	[N:4400361640007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [5]	0000000000	87000002509282 ( Centrala
8	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 15.03.2019	0,00	46,60	999	[N:4403162300000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] SR	0000000000	87000002505533 ( Centrala
9	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.03.2019	0,00	31,68	43	[N:4400387440006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [3]	0000000001	87000002507596 ( Centrala
10	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 15.03.2019	0,00	27,86	43	[N:4254039590006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:064 B:00000000] [3]	1500140102	87000002509174 ( Centrala
11	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 15.03.2019	0,00	22,67	43	[N:4202159680017 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000001	87000002507780 ( Centrala
12	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.03.2019	0,00	21,25	999	[N:4403993480004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:00000000] SO		87000002509726 ( Centrala
13	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJ 15.03.2019	0,00	17,57	43	[N:4400602350005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002509307 ( Centrala
14	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJ 15.03.2019	0,00	17,00	43	[N:4404054370006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:007 B:00000000] [5]	0000000000	87000002509327 ( Centrala
15	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.03.2019	0,00	16,64	43	[N:4403098290003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002509148 ( Centrala

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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)	
16	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 15.03.2019	0,00	16,40	43	[N:4403095430009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002509052 (Centrala)
17	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 15.03.2019	0,00	13,20	35	[N:4401077970001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] Po	0000000000	10303011821001 (Filijala Gradiška)
18	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 15.03.2019	0,00	11,19	35	[N:4403735270003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:00000000] Po		70102017829001 (Filijala Zvornik)
19	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJ 15.03.2019	0,00	10,00	43	[N:4404062470001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:007 B:00000000] [5]	0000000000	87000002507824 (Centrala)
20	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.03.2019	0,00	7,32	43	[N:4401450100004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:00000000] [8]	0000000000	87000002507633 (Centrala)
21	GRANA DOO, UL. MLADENA STOJANOVIĆA BB, LAKTAŠI 5710600000096457	Komercijalna banka ad 15.03.2019	0,00	5,20	999	[N:4403681160002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] PO	0000000000	87000002508587 (Centrala)
22	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 15.03.2019	0,00	4,83	43	[N:4403428930004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [5]	0000000000	87000002509353 (Centrala)
23	ATINA DOO, PODGRAB BB, , 5723660000013936	MF banka a.d. Banja L 15.03.2019	0,00	4,30	43	[N:4400570480009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:00000000] [5]	0000000000	87000002509063 (Centrala)
24	Proizv. rez. građe LIPAGAčić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 15.03.2019	0,00	2,01	35	[N:4510668550005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:00000000] Po		08201532200001 (Filijala Mrkonjić Gr)
25	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 15.03.2019	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002506421 (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.

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
26	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 15.03.2019	0,00	1,13	43	[N:4510165560003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1]	0000000000	87000002509243 (Centrala)
27	D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER NIKOLE TESLE 19 7 5620120000054227	NLB BANKA A.D. BAN 15.03.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002507541 (Centrala)

Ukupno na računu: 5710100000258084

Ukupno naloga: 27

<b>Ukupno BAM:</b>	0,00	2.075,13
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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.



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