

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 BIJELJINA	0.00	1,174.03
4	5673431000000457 140787279 - 5673431000000457;4400307860000;712173;010219;280219;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA 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 BIJELJINA 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.RANDOMIPUTNIKA 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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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 GRADSKE 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

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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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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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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 čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

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 0219056000000099999999999 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 DOOBIJELJINA		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

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 GRADISSKA4401061890008	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 TELEMAR 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? 4401422820000	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

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 PREVIIJA 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 BBPRIJE14400683090002	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. MRKODOL 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

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				
338-900-22012939-54 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				
562-100-80004203-77	0,00	11,58	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
567-353-11000214-20	0,00	11,58	5621907448526913	56735311000214204404270230006071217?301021928
15.03.19 SWISSCOR DOO SRBAC			4404270230006	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-005-00000150-91	0,00	11,30	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
132-260-20160485-10	0,00	11,02	5621907448547534	13226020160485104202156400056071217?301021928
15.03.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-160-20078410-60	0,00	10,84	5621907448570438	15416020078410604201354840073071217?301021928
15.03.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-00011019-29	0,00	10,83	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
562-099-81196271-21	0,00	10,80	5621907448578469/9623	solidranost
15.03.19 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI4502290680000				712173 01/01/19 30/06/19 0000000 002 0000000000
161-000-01648500-56	0,00	10,70	5621907448546008	16100001648500564404062630009071217?315031915
15.03.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				031901300000000000000000 712173 15/03/19 15/03/19 0000000 013 0000000000
562-005-00000150-91	0,00	10,70	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
161-000-00882500-29	0,00	10,63	5621907448585691	16100000882500294402658050007071217?301021928
15.03.19 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE 4402658050007				021908900000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
552-014-00011614-37	0,00	10,38	5621907448566832	55201400011614374402276520003071217?301021928
15.03.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4402276520003				021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-002-00159110-24	0,00	10,35	5621907448525692	55500200159110244401813000007071217?301121831
15.03.19 TRANSKOP DOO ROGATICA			4401813000007	121807800000000000000000 712173 01/12/18 31/12/18 0000000 078 0000000000
562-007-81075052-71	0,00	10,29	5621907448537883	uplata doprinosa za 02/2019
15.03.19 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/02/19 28/02/19 0000000 074 0000000000
132-260-20160485-10	0,00	10,06	5621907448547536	13226020160485104202156400013071217?301021928
15.03.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-008-81510898-44	0,00	9,90	5621907448561998/0	TAKSA
15.03.19 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIIF4503718160002				712173 01/10/18 31/12/18 0000000 069 0000000000
567-353-11000200-62	0,00	9,76	5621907448549560	56735311000200624404123440003071217?301021928
15.03.19 IZOTERM PLUS DOO SRBAC			4404123440003	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
338-690-22967377-91	0,00	9,70	5621907448531485	33869022967377914201813030101071217?301021928
15.03.19 DEICHMANN OBUCA D.O.O.			4201813030101	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
554-006-00012295-05	0,00	9,49	5621907448549362	55400600012295054403841890002071217?301021928
15.03.19 DRVOEX DOOCEROVICA-STANARI			4403841890002	021913800000000000000000 712173 01/02/19 28/02/19 0000000 138 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				
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 51781			4507824410005	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 BROD 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				
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 LUKA 4506076580001				02190020000000000000000000000000 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 LUKA 4506076580001				01190020000000000000000000000000 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				01190280000000000000000000000000 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				02190050000000000000000000000000 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	03190640000000000000000000000000 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				02190050000000000000000000000000 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	02190750000000000000000000000000 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 USTANA 4509119850007				02190690000000000000000000000000 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	02190020000000000000000000000000 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				03190110000000000000000000000000 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 MIL 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
Podaci za uplate javnih prihoda				
555-700-00239786-50 15.03.19 HIT S.P	0,00	2,23	5621907448525806 4509722670005	55570000239786504509722670005071217?314031914 03190880000000000000000000 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 11180110000000000000000000 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 02191020000000000000000000 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 02190740000000000000000000 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 BBPRIJI	0,00	1,76	5621907448569113 4501869110004	16104500127700874501869110004071217?301021928 02190740000000000000000000 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 02190280000000000000000001 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 65BANJA	0,00	1,50	5621907448586818 4508333990006	55200200028218894508333990006071217?301021928 02190020000000000000000000 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 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000484-12 15.03.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI	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 02190080000000000000000000 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 02190110000000000000000000 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 02190280000000000000000000000000 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 01190280000000000000000000000000 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 02190850000000000000000000000000 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 03191070000000000000000000000000 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 12180020000000000000000000000000 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 02190080000000000000000000000000 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 02190270000000000000000000000000 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 02190130000000000000000000000000 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 02190050000000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-25001376-15	0,00	0,55	5621907448588419	56724125001376154510715060003071217?301011931
15.03.19 NATA NATASA OROZ SP BANJA LUKA		4510715060003		01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81171422-21	0,00	0,54	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
562-012-00001537-49	0,00	0,51	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
161-000-01697200-38	0,00	0,49	5621907448546082	16100001697200384404096610007071217?301021928
15.03.19 MAMA PLUS BEBA DOO DERVENTATRG OSLOBODJENJA 4404096610007				02190270000000000000000002
				712173 01/02/19 28/02/19 0000000 027 0000000002
562-002-81462656-49	0,00	0,39	5621907448579268	upl doprinosa
15.03.19 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR		4510618610007		712173 01/01/19 10/01/19 0000000 075 0000000000
572-216-00000392-31	0,00	0,20	5621907448527397	57221600000392314960059110002071217?301021928
15.03.19 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI 4960059110002				02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.715.561,41	0,00	17.347,86		2.732.909,27

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 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
Raspoloživa sredstva:	1.264.528,8

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 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)	
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

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 bankne.

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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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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

Ukupno BAM:	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 poslovnica bank.

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IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2019



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 2,923,882.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000012088205 140861871 - 5551000012088205;4403706090004;712173;010319;310319;002;0000000;0000000000 / SOLID	ZU APOTEKA "INKA"	0.00	7.11
2	5554000041351985 140862071 - 5554000041351985;4510862950006;712173;010219;280219;116;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOSIT	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	1.98
3	5553000042210388 140865758 - 5553000042210388;4510908960001;712173;010219;280219;064;0000000;0000000000 / DOP ZA SOLID RS 0.25% ZA 2/19	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	1.14
4	5554000022926932 140863754 - 5554000022926932;4509683910001;712173;010219;280219;001;0000000;0000000000 / POSEBAN DOP.ZA SOLID.	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
5	5554000032181411 140817023 - 5554000032181411;4510206260001;712173;010219;280219;001;0000000;0000000000 / SOLIDARNOST 02/19	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.13

UKUPAN PROMET 0.00 12.49

NOVO STANJE 2,923,895.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,923,895.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-012-81439308-54	0,00	6,00	5621907548607678/0	sredst sol
16.03.19 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH			4510528380002	712173 01/01/19 31/12/19 0000000 089 0000000000
562-099-81501077-22	0,00	3,39	5621907548610887/0	dop za fond solidar 2/19
16.03.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00001407-04	0,00	2,33	5621907548612908/0	solidarnost
16.03.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC			4500933360005	712173 01/02/19 28/02/19 0000000 045 0000000000
562-007-00000238-20	0,00	2,25	5621907548600426	uplata solidarnosti
16.03.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/02/19 28/02/19 0000000 074 0000000000
562-006-00000608-26	0,00	1,25	5621907548621400/9647	DOP
16.03.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/02/19 28/02/19 0000000 113 0000000000
562-099-00016580-30	0,00	1,20	5621907548603661/0	SRES SOL 12/18
16.03.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11			7804400823440009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003085-66	0,00	1,12	5621907548622979/0	uplata doprinosa
16.03.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,			4503222200004	712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-00002474-05	0,00	1,10	5621907548600940	UPL DOP ZA FOND SOLID 12/18
16.03.19 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/12/18 31/12/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.732.909,27	0,00	18,64	2.732.927,91	

NAPOMENA:

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