

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

20.03.2019



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

2,934,485.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 141220370 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	4,502.14
2	5620990000130280 141220389 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3,000.15
3	5672411100028654 141183897 - 5672411100028654;4400130910001;712173;010219;280219;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	2,197.80
4	5620990000130280 141220360 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2,013.52
5	5620990000130280 141220347 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,738.92
6	1545602000637931 141202753 - 1545602000637931;4402091580000;712173;010319;310319;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB UPLATA JAVNIH PRIHODA	0.00	1,628.74
7	5620990000130280 141220427 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,585.64
8	5620990000130280 141220234 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,478.92
9	5550070049894438 141225977 - 5550070049894438;4400970660006;712173;010319;310319;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 2. MJ	0.00	1,415.18
10	5620990000130280 141220450 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,357.20
11	5620990000130280 141220452 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	968.41
12	5620990000130280 141220462 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	873.11
13	1941460118403172 141202635 - 1941460118403172;4401580060004;712173;010219;280219;075;0000000;0000000000 /	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA UPLATA JAVNIH PRIHODA	0.00	654.86
14	5620990000130280 141220496 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	635.09
15	5620990000130280 141220408 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	608.49
16	5540040030001840 141202039 - 5540040030001840;4400632340004;712173;010219;280219;012;0000000;0000000000 /	JPS SG OSTRELIJ-DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	483.50
17	5550102000343325 141197347 - 5550102000343325;4400632340004;712173;200319;200319;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 02/19	0.00	362.77
18	5550070051068720 141191752 - 5550070051068720;4400760770003;712173;010319;310319;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD POS. DOPRINOS NA SOLIDAR. 01/19	0.00	354.24
19	5550080100675344 141234657 - 5550080100675344;4400200120003;712173;200319;200319;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL 01-19	0.00	343.91
20	5673031000000186 141236381 - 5673031000000186;4400736470007;712173;200319;200319;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	257.53
21	5550010000764426 141224871 - 5550010000764426;4400419580000;712173;010219;280219;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 20-03-2019 SRED.SOLID.ZA LIJEČ.U INOSTR.2/19	0.00	199.20
22	5551000028355590 141232508 - 5551000028355590;4404045890005;712173;010219;280219;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA 20-03-2019 SREDSTVA ZA FOND SOLIDARNOSTI 02/2019	0.00	173.91
23	5672411100057366 141236500 - 5672411100057366;4403076560007;712173;010119;311219;002;0000000;0000000000 /	ELPIDA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	103.32
24	5620990000130280 141220371 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	81.85

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PRETHODNO STANJE

2,934,485.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3387202231370058 141187977 - 3387202231370058;4200363460023;712173;010119;310119;002;0000000;0000000001 /	SCANIA BH D.O.O. SARAJEVO	0.00	48.67
26	5620990000130280 141220381 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	46.84
27	5550070022525209 141218977 - 5550070022525209;4400760260005;712173;010219;280219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.58
28	5620990000130280 141220351 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	44.39
29	5550530052654550 141232657 - 5550530052654550;4400088880008;712173;010219;280219;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	29.90
30	5674431100057750 141202107 - 5674431100057750;4401363980006;712173;010119;280219;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	28.26
31	5520001639948508 141219885 - 5520001639948508;4401304970005;712173;010319;310319;025;0000000;0000000000 /	TORINEX DOO CHELINACMILOSSA DUJICCA BB CHELINAC	0.00	26.79
32	5620990000130280 141220346 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24.55
33	5620990000130280 141220426 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24.06
34	1415555320005337 141221086 - 1415555320005337;4509756140005;712173;010119;310119;002;0000000;0000000000 /	BANJALUCKI SAJAM ZUGIC DOBRICA S.P. BANJA LUKA	0.00	20.00
35	5620030000184357 141200988 - 5620030000184357;4501394840002;712173;010118;311218;059;0000000;0000000000 /	JOVANOVIC SAM.KAMENOR.ZAN.RADNJA MACKOVAC MACKOVAC BB 75240 LOPARE	0.00	19.80
36	5674911100009129 141236326 - 5674911100009129;4401821010003;712173;200319;200319;089;0000000;0000000000 /	WINNER DOO PALE	0.00	16.55
37	5550000020561496 141197359 - 5550000020561496;4403740510004;712173;010219;280219;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	15.75
38	5620990000130280 141220235 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.38
39	1941069911900134 141221608 - 1941069911900134;4403611380005;712173;010219;280219;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA	0.00	14.68
40	5550060030347629 141229077 - 5550060030347629;4402800650009;712173;010219;280219;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.59
41	5550080049639667 141211602 - 5550080049639667;4402567250003;712173;010319;310319;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	14.45
42	5510600001548556 141203134 - 5510600001548556;4400564590005;712173;010219;280219;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.78
43	5550070020803071 141225947 - 5550070020803071;4503518230006;712173;010219;280219;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.78
44	5620990000130280 141220407 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.86
45	1541802008933076 141188640 - 1541802008933076;4404174600005;712173;190319;190319;085;0000000;0000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H	0.00	9.98
46	5620990000130280 141220451 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.47
47	5620088119581140 141185293 - 5620088119581140;4403730040000;712173;010319;310319;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.40
48	5620990000130280 141220441 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.28

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722960000227274 141235738 - 5722960000227274;4404138120005;712173;010219;280219;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD, PETKOVAC X6	0.00	9.00
50	1990570059745447 141202965 - 1990570059745447;4403741590001;712173;010219;280219;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	8.75
51	5550080047292752 141225733 - 5550080047292752;4403077610008;712173;010219;280219;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	7.82
52	5510560003163220 141186365 - 5510560003163220;4401741500000;712173;010219;280219;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAKA GACKO, TRG SAVE VLADISAVICA BB GACKO	0.00	7.20
53	5620990000130280 141220495 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.14
54	5550080051310492 141209784 - 5550080051310492;4402059690006;712173;010219;280219;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.01
55	5551000018840957 141222236 - 5551000018840957;4402879650009;712173;010219;280219;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.77
56	5620998104422274 141184847 - 5620998104422274;4403402030005;712173;010219;280219;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	6.66
57	5550060029939647 141228776 - 5550060029939647;4402681890004;712173;011218;311218;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
58	5540080001131534 141220852 - 5540080001131534;4402588250003;712173;010219;280219;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	5.67
59	5540030000011235 141202024 - 5540030000011235;4501362720005;712173;010219;280219;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	5.65
60	5550100100669135 141214977 - 5550100100669135;4400495170007;712173;010119;310119;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.00
61	5550010052407323 141129449 - 5550010052407323;4508322790005;712173;010219;280219;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	4.50
62	5620990000130280 141220461 - 5620990000130280;4401630930005;712173;010219;280219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.33
63	5672412500127236 141236289 - 5672412500127236;4507522750001;712173;010219;280219;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	3.97
64	5550080324014061 141208188 - 5550080324014061;4400194050006;712173;010219;280219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.96
65	5550020050403157 141227031 - 5550020050403157;4403188870009;712173;010119;310119;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	3.39
66	5710200000094246 141220120 - 5710200000094246;4510400740006;712173;010219;280219;008;0000000;0000000000 /	RIBARSKI SAN DRAGAN DJUKANOVIC S.PTROSSELJI BB, 78418 NOVA TOPOLAGRADISKA	0.00	3.38
67	5620058059990210 141220516 - 5620058059990210;4506534710009;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA JELENA ZORAN NIKOLIC S.P.VELIKA BUKOVICA VELIKA BUKOVICA 74000 DOBOJ	0.00	3.36
68	5676032500004059 141236361 - 5676032500004059;4507086590001;712173;200319;200319;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.87
69	5723660000231216 141201547 - 5723660000231216;4404215640009;712173;010119;310119;089;0000000;0000000000 /	GILE DOO, ROGOUSICI, MOKRO BB	0.00	2.26
70	5723660000231216 141201551 - 5723660000231216;4404215640009;712173;010219;280219;089;0000000;0000000000 /	GILE DOO, ROGOUSICI, MOKRO BB	0.00	2.24
71	5550010011675665 141231785 - 5550010011675665;4400816230007;712173;010219;280219;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
72	5553000021587703 141225271 - 5553000021587703;4403895120008;712173;011118;301118;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.10

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540100001130854 141202098 - 5540100001130854;4509439330001;712173;010119;310119;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.74
74	5722860000303909 141219750 - 5722860000303909;4510620350004;712173;010219;280219;119;0000000;0000000000 /	SICO PEKOTEKA ANDELA JEREMIC SP KARAKAJ, KARAKAJ BB	0.00	1.69
75	5559000011158060 141207913 - 5559000011158060;4403673060007;712173;010219;280219;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE	0.00	1.58
76	5674912500006540 141236356 - 5674912500006540;4509437390007;712173;010219;280219;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.42
77	5620058151194945 141236085 - 5620058151194945;4510909180000;712173;010219;280219;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLATO ZELJEZNICKE STANICE BB 74000 DOB	0.00	1.39
78	1610000192430066 141237220 - 1610000192430066;4510529600006;712173;010219;280219;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.37
79	5540120080001456 141202103 - 5540120080001456;4500949950007;712173;010219;280219;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.36
80	5620030000184357 141201230 - 5620030000184357;4501394840002;712173;010219;280219;059;0000000;0000000000 /	JOVANOVIC SAM.KAMENOR.ZAN.RADNJA MACKOVAC MACKOVAC BB 75240 LOPARE	0.00	1.36
81	5550060049488736 141200929 - 5550060049488736;4508024770000;712173;010219;280219;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.33
82	5550070000725041 141188985 - 5550070000725041;4400867810008;712173;010319;310319;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
83	5558000039658068 141197212 - 5558000039658068;4510732070004;712173;010219;280219;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.28
84	5550080025339906 141208557 - 5550080025339906;4402070070001;712173;010219;280219;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
85	5620998115968475 141236097 - 5620998115968475;4508870570005;712173;010219;280219;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA LUKA	0.00	1.25
86	5540060001176931 141185452 - 5540060001176931;4506555800008;712173;010219;280219;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.25
87	5620998115968475 141236098 - 5620998115968475;4508870570005;712173;010119;310119;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA LUKA	0.00	1.25
88	5550010000136254 141205477 - 5550010000136254;4501335080002;712173;010119;310119;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.20
89	5520110001409128 141201632 - 5520110001409128;4403169900002;712173;010219;280219;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAUTOVAC BBGACKO059471451	0.00	1.20
90	5722560000440015 141235768 - 5722560000440015;4510909340007;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA MASA SP LJUBISA STEVANOVIC, DIJANA STEVANOVIC, SVETOG SAVE 21	0.00	1.20
91	5721060000740208 141201526 - 5721060000740208;4509268930005;712173;010119;310119;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA	0.00	1.20
92	1610450046950074 141187360 - 1610450046950074;4506889330002;712173;010219;280219;028;0000000;0000000002 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.15
93	5620100000320590 141219448 - 5620100000320590;4502073070007;712173;010219;280219;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA	0.00	1.13
94	1610450068920089 141187326 - 1610450068920089;4508621270000;712173;011218;311218;064;0000000;0000000012 /	NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA RASKOVICA 14MODRICA	0.00	1.07
95	5540010000540953 141185454 - 5540010000540953;4510650260000;712173;010219;280219;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA	0.00	0.56
96	1610000042090057 141202583 - 1610000042090057;4200898730054;712173;010319;310319;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.38

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O PROMJENAMA SREDSTAVA NA RAČUNU

20.03.2019



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	2,934,485.84
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990490059421762 141221016 - 1990490059421762;4404332440002;712173;010219;280219;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	0.28
	UPLATA JAVNIH PRIHODA			
98	5672411100104993 141183849 - 5672411100104993;4404277160003;712173;010219;280219;002;0000000;0000000000 /	FRAM CONSULTING DOO BANJA LUKA	0.00	0.25
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	0.00	27,695.57
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NOVO STANJE	2,962,181.41
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	2,962,181.41
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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	
562-005-00001813-49	0,00	829,84	5621907948862152/0	SOL FOND
20.03.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa		4400175930003	712173	01/02/19 28/02/19 0000000 027 0000000000
567-241-11000247-74	0,00	798,04	5621907948849903	56724111000247744400194130000071217?319031919
20.03.19 RAFINERIJA ULJA MODRICA AD MODRICA		4400194130000	712173	19/03/19 19/03/19 0000000 064 0000000000 031906400000000000000000
571-080-00001093-48	0,00	478,98	5621907948907612	57108000001093484401369910000071217?301021928
20.03.19 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE		4401369910000	712173	01/02/19 28/02/19 0000000 107 0000000000 021910700000000000000000
194-106-54363001-52	0,00	395,28	5621907948868036	19410654363001524402937870006071217?301021928
20.03.19 MEGAMONT DOOKRALJA PETRA I KARADORDEVICA 44		4402937870006	712173	01/02/19 28/02/19 0000000 025 0000000000 021902500000000000000000
552-038-00028182-82	0,00	306,81	5621907948907351	55203800028182824402905590001071217?301021928
20.03.19 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO		4402905590001	712173	01/02/19 28/02/19 0000000 053 0000000000 021905300000000000000000
338-390-22658695-34	0,00	295,69	5621907948889194	33839022658695344402999630001071217?301031931
20.03.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO		4402999630001	712173	01/03/19 31/03/19 0000000 027 0000000000 031902700000000000000000
551-790-22202415-10	0,00	221,56	5621907948844588	55179022202415104400483160006071217?301011931
20.03.19 DOM ZDRAVLJA SAMAC		4400483160006	712173	01/01/19 31/01/19 0000000 013 0000000000 011901300000000000000000
567-353-17000037-65	0,00	211,20	5621907948908426	56735317000037654401239890007071217?301021928
20.03.19 DOM ZDRAVLJA SRBAC		4401239890007	712173	01/02/19 28/02/19 0000000 095 0000000000 021909500000000000000000
567-553-10000001-58	0,00	186,87	5621907948908091	56755310000001584400134150001071217?301021928
20.03.19 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC		4400134150001	712173	01/02/19 28/02/19 0000000 010 0000000000 021901000000000000000000
562-099-00004239-96	0,00	145,64	5621907948865667	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 02/19
20.03.19 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L		4400913350009	712173	01/02/19 28/02/19 0000000 002 0000000000 021909100000000000000000
562-001-00002716-58	0,00	145,57	5621907948847669	Poseban doprinos za solidarnost po osnovu plata 2/19
20.03.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC		4400609440000	712173	20/03/19 20/03/19 0000000 078 0000000000 021900600000000000000000
567-363-11000731-16	0,00	142,94	5621907948849912	56736311000731164400672720004071217?301031931
20.03.19 KOZARA JUNP PRIJEDOR		4400672720004	712173	01/03/19 31/03/19 0000000 074 0000000000 031907400000000000000000
562-005-00004277-29	0,00	100,47	5621907948866952	SREDSTVA SOLIDAR.ZA LIJECENJE DJECE U INOSTRAN.
20.03.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009	712173	01/01/19 31/01/19 0000000 038 0000000000 021900230000000000000000
572-106-00010236-42	0,00	84,25	5621907948907233	57210600010236424506770010000071217?301021930
20.03.19 CABARET MLADEN POPOVIC SP, BANJALUKA, KRALJA		14506770010000	712173	01/02/19 30/06/19 0000000 002 0000000000 061900200000000000000000
551-490-22066814-48	0,00	69,81	5621907948887057	55149022066814484403832120008071217?301021928
20.03.19 SMART TEXTILES DOO KRUPA NA UNI		4403832120008	712173	01/02/19 28/02/19 0000000 009 0000000000 021900900000000000000000
567-241-11000902-49	0,00	55,19	5621907948870854	56724111000902494400782580003071217?318031918
20.03.19 BMB GROUP DOO BANJA LUKA		4400782580003	712173	18/03/19 18/03/19 0000000 002 0000000000 031900200000000000000000
562-003-80891280-41	0,00	51,31	5621907948880187	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
20.03.19 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN		4400431100005	712173	01/03/19 31/03/19 0000000 005 0000000000 021900431100000000000000

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				
551-460-2208887-95 20.03.19 TOKARENJE DOO DERVENTA	0,00	49,13	5621907948886967 4403220190007	5514602208887954403220190007071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-008-00002828-58 20.03.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE	0,00	49,09	5621907948898239/0 SVET4401392570003	doprinosi 712173 01/02/19 28/02/19 0000000 061 0000000000
554-001-00000598-33 20.03.19 VODE JAVNO PREDUZECEBIJELJINA	0,00	45,74	5621907948890890 4400425550007	55400100000598334400425550007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-00003053-62 20.03.19 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	43,57	5621907948901792/0 A4401398000004	TAKSA 712173 20/03/19 20/03/19 0000000 069 0000000000
554-004-00300001-91 20.03.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	39,79	5621907948849453 4401327750002	55400400300001914401327750002071217?301011931 011901200000000000000000 712173 01/01/19 31/01/19 0000000 012 0000000000
199-562-00862306-08 20.03.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	36,99	5621907948867209 4504021420002	19956200862306084504021420002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25000201-48 20.03.19 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	36,80	5621907948870762 4507381670009	56724125000201484507381670009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-001-00000015-13 20.03.19 OPSTINA SOKOLAC JEDIN	0,00	36,45	5621907948884518 4400627930006	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 094 0000000000
562-008-00000028-19 20.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	36,20	5621907948892675/0 38 89224401946060002	01/19 712173 01/01/19 31/01/19 0000000 006 0000000000
562-007-00002667-08 20.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	30,91	5621907948895629/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 009 0000000000
161-045-00726600-21 20.03.19 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI	0,00	30,81	5621907948867855 4272077580195	16104500726600214272077580195071217?301011928 021900200000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
552-000-17394018-32 20.03.19 GRADJENJE DOOJOVANA CVIJICCA 21PALEJOVANA CVI.	0,00	29,17	5621907948890364 4400574710009	55200017394018324400574710009071217?320031920 031908900000000000000000 712173 20/03/19 20/03/19 0000000 089 0000000000
572-000-00002851-37 20.03.19 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	28,94	5621907948907126 4402883170003	57200000002851374402883170003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01661500-50 20.03.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	27,50	5621907948887835 4403941680005	16100001661500504403941680005071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-012-00003270-88 20.03.19 JZU DOM ZDRAVLJA TRNOVO	0,00	26,43	5621907948893895 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 091 0000000000
562-010-81137674-44 20.03.19 JRT OPSTINA SRBAC	0,00	26,16	5621907948860239 4401255660003	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 095 9082000010
562-001-00000015-13 20.03.19 OPSTINA SOKOLAC JEDIN	0,00	26,14	5621907948884477 4401451840001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 094 0000000000
161-000-00000000-11 20.03.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	24,45	5621907948845108 4401547010000	1610000000000114401547010000071217?301031931 031900200000009002087360 712173 01/03/19 31/03/19 0000000 002 9002087360

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80581139-89	0,00	22,63	5621907948893557/9823	SOLIDARNOST
20.03.19	PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002		712173	01/03/19 31/03/19 0000000 002 0000000000
161-025-00412400-82	0,00	22,27	5621907948887820	16102500412400824403691800000071217?301011931 0119002000000000000000001
20.03.19	E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC 4403691800000		712173	01/01/19 31/01/19 0000000 002 0000000001
567-241-25000836-83	0,00	21,76	5621907948870820	56724125000836834509681380005071217?301011931 0319002000000000000000000
20.03.19	CAROBNI PASULJ VUKADINOVICRADISLAV SP BANJA LUKA 4509681380005		712173	01/01/19 31/03/19 0000000 002 0000000000
562-008-00003013-85	0,00	19,13	5621907948877025/0	TAKSA
20.03.19	DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE 4401398850008		712173	01/02/19 28/02/19 0000000 069 0000000000
555-006-00303941-89	0,00	17,23	5621907948846287	55500600303941894401432460001071217?301021928 0219119000000000000000000
20.03.19	DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK 4401432460001		712173	01/02/19 28/02/19 0000000 119 0000000000
567-321-11000042-67	0,00	14,90	5621907948908359	56732111000042674402571010009071217?301021928 0219008000000000000000000
20.03.19	ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD BANJA LUKA 4402571010009		712173	01/02/19 28/02/19 0000000 008 0000000000
567-433-82000001-09	0,00	14,73	5621907948891508	56743382000001094402617960007071217?301021928 0219061000000000000000000
20.03.19	JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE 4402617960007		712173	01/02/19 28/02/19 0000000 061 0000000000
551-101-11297659-63	0,00	14,48	5621907948844607	55110111297659634402823270009071217?320031920 0319002000000000000000000
20.03.19	PRIVREDNI PREPOROD DOO BANJA LUKA 4402823270009		712173	20/03/19 20/03/19 0000000 002 0000000000
562-099-81406835-90	0,00	13,70	5621907948834971	Poseban doprinos za solidarnost
20.03.19	TATTOOWALL D O O 4404199420001		712173	01/02/19 28/02/19 0000000 002 0000000
199-572-00205043-73	0,00	13,60	5621907948867192	19957200205043734507042460003071217?301011930 0619005000000000000000000
20.03.19	U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJELI 4507042460003		712173	01/01/19 30/06/19 0000000 005 0000000000
562-099-00011061-97	0,00	12,38	5621907948840408	solidarnost doprinos
20.03.19	CUBIC PETROL DOO RIBNIK 4401103050005		712173	01/02/19 28/02/19 0000000 050 0000000000
554-006-00012144-70	0,00	12,03	5621907948848176	55400600012144704403487350003071217?301011831 1218028000000000000000000
20.03.19	FARMALEX-PLANT DOOSTANOVI BB 4403487350003		712173	01/01/18 31/12/18 0000000 028 0000000000
571-080-00001093-48	0,00	11,86	5621907948907576	57108000001093484401369910000071217?301021928 0219107000000000000000000
20.03.19	JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE 4401369910000		712173	01/02/19 28/02/19 0000000 107 0000000000
551-720-22040292-56	0,00	11,69	5621907948887081	55172022040292564404012700006071217?301111830 1118002000000000000000000
20.03.19	PU KLUB ZA DJECU MASTA BANJA LUKA 4404012700006		712173	01/11/18 30/11/18 0000000 002 0000000000
567-321-11000044-61	0,00	11,67	5621907948908334	56732111000044614403394770002071217?301011931 0119008000000000000000000
20.03.19	BOMERC DOO GRADISKA 4403394770002		712173	01/01/19 31/01/19 0000000 008 0000000000
567-353-11000163-76	0,00	11,26	5621907948908065	56735311000163764402691000007071217?301021928 0219095000000000000000000
20.03.19	BORAC SRBAC DOO SRBAC 4402691000007		712173	01/02/19 28/02/19 0000000 095 0000000000
562-099-80308021-84	0,00	10,37	5621907948901291/0	sred sol
20.03.19	MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI 4402598210000		712173	01/02/19 08/02/19 0000000 050 0000000000

Prethodno stanje

2.739.704,50

Ukupno duguje

0,00

Ukupno potrazuje

5.774,45

Stanje racuna

2.745.478,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22566216-91 20.03.19 MAVAS DOO MRKONJIC GRAD	0,00	10,07	5621907948887068 4403689060007	55171022566216914403689060007071217?301031931 03190670000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
140-407-11200004-86 20.03.19 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621907948905701 4403685660000	14040711200004864403685660000071217?301021928 02190380000000000000000000 712173 01/02/19 28/02/19 0000000 038 0000000000
567-433-82000001-09 20.03.19 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	8,66	5621907948891518 4401395830006	56743382000001094401395830006071217?301021925 02190610000000000000000000 712173 01/02/19 25/02/19 0000000 061 0000000000
562-005-00004309-30 20.03.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	8,65	5621907948859080/0 4400226940009	solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000
562-010-81195190-59 20.03.19 BALTECH DOO SRBAC	0,00	7,97	5621907948824911 4403108510007	Doprinosi solidarnosti 712173 01/02/19 28/02/19 0000000 095 0000000000
571-080-00001093-48 20.03.19 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000	0,00	7,74	5621907948907579 4401369910000	57108000001093484401369910000071217?301021901 02191070000000000000000000 712173 01/02/19 01/02/19 0000000 107 0000000000
567-303-25000359-28 20.03.19 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA4502069470009	0,00	7,55	5621907948908031 4502069470009	56730325000359284502069470009071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
161-045-00545600-15 20.03.19 PRINT DESIGN DOO PRIJEDORMESE SELIMOVIC BB79101 4402937790002	0,00	7,48	5621907948867967 4402937790002	16104500545600154402937790002071217?301021928 021907400000009074075475 712173 01/02/19 28/02/19 0000000 074 9074075475
567-321-25000120-57 20.03.19 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,27	5621907948849662 4502899310004	56732125000120574502899310004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-441-25000083-11 20.03.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	7,15	5621907948891461 4508799920008	56744125000083114508799920008071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
161-000-01965900-08 20.03.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	6,75	5621907948845236 4510593870009	16100001965900084510593870009071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-099-00007192-64 20.03.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R44503140650001	0,00	6,50	5621907948858653/0 44503140650001	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
551-025-00001329-07 20.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621907948886959 4401287350006	55102500001329074401287350006071217?320031920 03191030000000000000000000 712173 20/03/19 20/03/19 0000000 103 0000000000
161-000-00640301-96 20.03.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	6,06	5621907948887227 4402873450008	1610000640301964402873450008071217?301021928 02190530000000000000000002 712173 01/02/19 28/02/19 0000000 053 0000000002
562-008-00002828-58 20.03.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401392570003	0,00	5,70	5621907948898186/0 4401392570003	doprinosi 712173 01/02/19 28/02/19 0000000 061 0000000000
567-491-11000006-90 20.03.19 GETRIS DOO BANJA LUKA	0,00	5,34	5621907948908109 4403657370004	56749111000006904403657370004071217?320031920 03190020000000000000000000 712173 20/03/19 20/03/19 0000000 002 0000000000
161-045-00246800-38 20.03.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	5,00	5621907948867708 4502437960003	16104500246800384502437960003071217?301021928 02190020000000999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002828-58	0,00	5,00	5621907948898283/0	solidarnost
20.03.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI			4401392570003	712173 01/02/19 28/02/19 0000000 061 0000000000
194-119-01834041-95	0,00	4,99	56219079488868010	19411901834041954402019040009071217?301011931
20.03.19 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI			4402019040009	712173 01/01/19 31/01/19 0000000 005 0000000000
199-056-00581940-78	0,00	4,76	5621907948844273	19905600581940784402812400008071217?301011928
20.03.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR			4402812400008	712173 01/01/19 28/02/19 0000000 075 0000000000
562-010-80357967-10	0,00	4,73	5621907948897601/9836	DOPR SOLIDARNOSTI 02/2019
20.03.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400			4402664290001	712173 01/02/19 28/02/19 0000000 008 0000000000
562-005-00000061-67	0,00	4,71	5621907948904235/0	DOP ZA SOL 02/2019
20.03.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS			4400127020003	712173 01/02/19 28/02/19 0000000 010 0000000000
567-353-11000093-92	0,00	4,69	5621907948891525	56735311000093924401250430000071217?301011931
20.03.19 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC			4401250430000	712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-80841626-60	0,00	4,53	5621907948843022	DOP.ZA FOND SOLIDARNOSTI 2/19
20.03.19 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/02/19 28/02/19 0000000 002 0000000000
572-336-00001841-86	0,00	4,48	5621907948848397	57233600001841864403851000005071217?301021928
20.03.19 ORTAK AG DOO, DONJI VIJACANI BB			4403851000005	712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81232726-72	0,00	4,32	5621907948842753/0	PLATA ZA 02/19
20.03.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 20/03/19 20/03/19 0000000 053 0000000000
562-007-00002554-56	0,00	3,88	5621907948892184/0	dop solid 02/19
20.03.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I			4400694700007	712173 01/01/19 28/02/19 0000000 074 0000000000
567-343-11000328-71	0,00	3,70	5621907948908312	56734311000328714403597370000071217?301031931
20.03.19 MNM VOCE DOO BIJELJINA			4403597370000	712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-81160975-31	0,00	3,61	5621907948834512/0	SOLIDARNOST
20.03.19 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/12/18 31/12/18 0000000 135 0000000000
338-410-22000428-02	0,00	3,58	5621907948847432	33841022000428024400679140003071217?301021928
20.03.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE			4400679140003	712173 01/02/19 28/02/19 0000000 074 0000000002
552-038-00026368-92	0,00	3,53	5621907948907434	55203800026368924507775530008071217?301011931
20.03.19 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE			4507775530008	712173 01/01/19 31/01/19 0000000 053 0000000000
552-038-00026368-92	0,00	3,53	5621907948907439	55203800026368924507775530008071217?301021928
20.03.19 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE			4507775530008	712173 01/02/19 28/02/19 0000000 053 0000000000
572-246-00001302-02	0,00	3,52	5621907948907293	57224600001302024403761510004071217?301031931
20.03.19 MILECO DOO, MAJEVICKIH BRIGADA 52X24			4403761510004	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00005302-11	0,00	3,47	5621907948897013	POSEBAN DOPRINOS ZA SOLIDARNOST
20.03.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.			4502454540000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00013390-94	0,00	3,41	5621907948879658/0	dop za solidarnost
20.03.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI			4503174470002	712173 01/01/09 28/02/19 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.739.704,50	0,00	5.774,45	2.745.478,95	

Izvjestaj o promjenama na racunu
na dan: 20.03.2019

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				
161-045-00114200-41	0,00	3,39	5621907948845178	16104500114200414401668580008071217?301021928
20.03.19 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B			4401668580008	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000002
551-700-22064661-97	0,00	3,39	5621907948886988	55170022064661974510785510006071217?301011931
20.03.19 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJE			4510785510006	03190690000000000000000000
				712173 01/01/19 31/03/19 0000000 069 0000000000
562-099-81144848-60	0,00	3,39	5621907948898620	SREDSTVA SOLIDARNOSTI
20.03.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002				712173 01/02/19 28/02/19 0000000 056 0000000000
555-100-00183225-89	0,00	3,38	5621907948846314	55510000183225894403626060007071217?301021928
20.03.19 HEATING GREEN ENERGY DOO BULEVAR STEPE STEPANA			4403626060007	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00015919-73	0,00	3,37	5621907948833837	Fond solid. za dijagnostiku i lij. djece u ino. na N/P
20.03.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE			4504169680003	712173 01/02/19 28/02/19 0000000 053 9052011492
562-007-00002667-08	0,00	3,36	5621907948896238/0	SREDSTVA SOLIDARNOSTI
20.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/01/19 31/01/19 0000000 009 0000000000
154-560-20051991-62	0,00	3,27	5621907948868805	15456020051991624403740190000071217?301031931
20.03.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80639710-43	0,00	3,16	5621907948899158/9838	SOLIDARNOST
20.03.19 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B			4402766020009	712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00014794-53	0,00	3,08	5621907948895248/9823	DOPR. ZA SOLID.
20.03.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 78000			44502592770008	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002348-46	0,00	3,03	5621907948865156/9803	poseb. dopr. za solid.
20.03.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.			4400935830004	712173 01/02/19 28/02/19 0000000 002 0000000000
572-336-00001915-58	0,00	2,90	5621907948848394	57233600001915584508342040002071217?301021928
20.03.19 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR			4508342040002	02190750000000000000000000
				712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-00002926-08	0,00	2,89	5621907948892289/0	SOLID.
20.03.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANA			4400038430001	731212 01/02/19 28/02/19 0000000 028 0000000000
562-099-00000076-72	0,00	2,82	5621907948847968	UPLATA POSEBNOG DOPRINOSA ZA
20.03.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,			78 4400892330002	SOLIDARNOST ZA 2/19
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81118015-49	0,00	2,82	5621907948898373	POSEBAN DOPRINOS ZA SOLIDARNOST
20.03.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA			4508626230006	712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004407-52	0,00	2,79	5621907948849461	55400100004407524403415870002071217?301011831
20.03.19 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA			4403415870002	12180050000000000000000000
				712173 01/01/18 31/12/18 0000000 005 0000000000
562-099-81120053-46	0,00	2,72	5621907948856499/9799	solidranost
20.03.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETRA			4508660170004	712173 01/02/19 28/02/19 0000000 002 0000000000
572-276-00005484-51	0,00	2,69	5621907948869677	57227600005484514403966240000071217?301021928
20.03.19 KES TAXI D.O.O. ISTOCNO SARAJEVO,VOJVODE RADOMIR			4403966240000	02190850000000000000000000
				712173 01/02/19 28/02/19 0000000 085 0000000000
161-025-00345600-80	0,00	2,65	5621907948845715	16102500345600804403423460000071217?301021928
20.03.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B			4403423460000	02190050000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81186239-47	0,00	2,61	5621907948885010/0	DOPR ZA SOLIDARNOST
20.03.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001349-09 20.03.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621907948907952 4403722290005	55400500001349094403722290005071217?301021928 021907200000000000000000 712173 01/02/19 28/02/19 0000000 072 0000000002
562-099-81440511-39 20.03.19 COMWELL PROFESSIONAL DOO GRADISKA	0,00	2,53	5621907948841841 4404253060008	Uplata doprinosa za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81222346-24 20.03.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	2,52	5621907948883028/0 445092322300007	uplta dopr. za solid 02/19 712173 20/03/19 20/03/19 0000000 074 0000000000
571-010-00000886-25 20.03.19 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	2,50	5621907948890441 4403422220005	57101000000886254403422220005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-710-22615333-83 20.03.19 GAIA DOO	0,00	2,50	5621907948844487 4403170660007	55171022615333834403170660007071217?301021928 021910200000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-81415682-30 20.03.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,48	5621907948830636/0 4509930510003	dop za solidarnost 712173 01/02/19 20/03/19 0000000 053 0000000000
562-006-00001769-35 20.03.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,47	5621907948829491/9781 4505026350009	dopr 712173 01/02/19 28/02/19 0000000 113 0000000000
554-008-00011304-67 20.03.19 ZU INTERMEDIKUS BRODBROD	0,00	2,43	5621907948891447 4403265610007	55400800011304674403265610007071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
552-000-16387037-07 20.03.19 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR	0,00	2,36	5621907948848856 4509507270004	55200016387037074509507270004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-008-00009004-65 20.03.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621907948845834 4500412470009	55500800009004654500412470009071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81479202-75 20.03.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE	0,00	2,32	5621907948896646/0 4510747690009	DOP ZA SOL LIJECENJE DJ 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000924-94 20.03.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	2,30	5621907948875975/0 4500025860001	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00012346-25 20.03.19 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	2,26	5621907948853600 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
567-651-25000119-89 20.03.19 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC	0,00	2,25	5621907948908128 4508758220000	56765125000119894508758220000071217?301021928 021906400000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-483-11000022-46 20.03.19 CICKO DOO ISTOCNO NOVO SARAJEVO	0,00	2,25	5621907948889584 4403006860003	56748311000022464403006860003071217?301011931 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-009-00003029-85 20.03.19 TR MIMOZA VL ERKIC MILISAV S.P	0,00	2,25	5621907948905291 4500876200004	Solidarnost 712173 01/02/19 28/02/19 0000000 116 0000000000
554-013-00000192-81 20.03.19 STOGLAV DOO RUDORUDO	0,00	2,24	5621907948870352 4404166920009	55401300000192814404166920009071217?301011931 011908000000000000000000 712173 01/01/19 31/01/19 0000000 080 0000000000
554-013-00000192-81 20.03.19 STOGLAV DOO RUDORUDO	0,00	2,24	5621907948870356 4404166920009	55401300000192814404166920009071217?301021928 021908000000000000000000 712173 01/02/19 28/02/19 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11248091-66 20.03.19 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU	0,00	2,24	5621907948886857 4402541450004	55110111248091664402541450004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000073-04 20.03.19 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,23	5621907948908016 4508212420008	56732125000073044508212420008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-81362388-05 20.03.19 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K	0,00	2,05	5621907948882854/0 4510003400002	doprinos na zaradu od 01.01-28.02..2019 za dva mjeseca 712173 01/01/19 28/02/19 0000000 074 0000000000
567-363-25000350-25 20.03.19 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AI	0,00	2,00	5621907948849478 4509666400008	56736325000350254509666400008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
571-010-00000886-25 20.03.19 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	2,00	5621907948907566 4403422220005	57101000000886254403422220005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-010-00000886-25 20.03.19 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	2,00	5621907948890442 4403422220005	57101000000886254403422220005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00001935-96 20.03.19 MICA TR KOMISIONBIJELJINA	0,00	2,00	5621907948907870 4501092320000	55400100001935964501092320000071217?301111831 12180050000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
338-350-22009788-82 20.03.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB	0,00	1,98	5621907948867162 4505957140008	33835022009788824505957140008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22212360-51 20.03.19 PERM TEHNIKA DOO	0,00	1,90	5621907948867429 4404193060003	55179022212360514404193060003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00520080-68 20.03.19 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,89	5621907948846047 4508282120001	55500700520080684508282120001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81137674-44 20.03.19 JRT OPSTINA SRBAC	0,00	1,77	5621907948860220 4401255660003	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 095 9082000010
567-443-25000470-13 20.03.19 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE	0,00	1,69	5621907948891464 4503604740009	56744325000470134503604740009071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
555-100-00294103-68 20.03.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,68	5621907948845870 4510050150006	55510000294103684510050150006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00003043-18 20.03.19 MERKUR D.O.O. BANJA LUKA	0,00	1,63	5621907948904957 4400860130001	55100100003043184400860130001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81220671-06 20.03.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L	0,00	1,60	5621907948841842 4509231420007	upl dopr solidarnosti 1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-80931012-06 20.03.19 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z	0,00	1,45	5621907948860324/0 4507760930000	fond 712173 01/02/19 28/02/19 0000000 095 0000000000
554-012-00300262-80 20.03.19 PDJANJUS MHAN PIJESAK	0,00	1,40	5621907948891423 4509522310004	55401200300262804509522310004071217?301021928 02190410000000000000000000 712173 01/02/19 28/02/19 0000000 041 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				
562-010-80253473-85	0,00	1,38	5621907948859615/0	fond
20.03.19 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SF4401279840002				712173 01/02/19 28/02/19 0000000 095 0000000000
555-400-00083245-52	0,00	1,38	5621907948868139	55540000083245524507141520000071217?301011931
20.03.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000				01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
554-004-00000520-23	0,00	1,37	5621907948890976	55400400000520234510905270004071217?301021928
20.03.19 ZELENKA SP DRAGANA ZELENIKABANJA LUKA		4510905270004		02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17377582-64	0,00	1,37	5621907948890257	55200017377582644510278500007071217?301021928
20.03.19 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV4510278500007				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81463307-36	0,00	1,37	5621907948912338/0	DOP ZA SOLID 2/19
20.03.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG4510649680003				712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25000183-96	0,00	1,36	5621907948849826	56725325000183964503995240005071217?301011931
20.03.19 EVROM BORISLAVKA MOMIC SP KOTORVAROS		4503995240005		01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-81051227-11	0,00	1,36	5621907948858393/0	dopr solidarnosti
20.03.19 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS 4503873990003				712173 01/02/19 28/02/19 0000000 053 0000000000
562-003-81315063-71	0,00	1,25	5621907948872559/0	upl doprinosa
20.03.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004				712173 01/02/19 28/02/19 0000000 005 0000000000
562-006-00001312-48	0,00	1,25	5621907948877060	Doprinos solidarnosti
20.03.19 SZTR DIGITAL VISEGRAD		4501542460001		712173 01/02/19 28/02/19 0000000 113 0000000000
551-720-22625589-59	0,00	1,25	5621907948844595	55172022625589594509176220001071217?301021928
20.03.19 TRIKOTAZA SP SLADANA STOJANOVIC		4509176220001		02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
161-000-01148500-48	0,00	1,21	5621907948867764	16100001148500484403728570000071217?301021928
20.03.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC4403728570000				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81212904-77	0,00	1,20	5621907948859778/0	2/19
20.03.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002				712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80001306-38	0,00	1,19	5621907948894993/9823	FOND SOLIDARNOSTI 01/2019
20.03.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003				712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80001306-38	0,00	1,17	5621907948886586/0	fond
20.03.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003				712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-80951745-32	0,00	1,17	5621907948874883/0	sol.02/19
20.03.19 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 744507861960007				712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81212917-38	0,00	1,15	5621907948860108/0	2/19
20.03.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006				712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25000440-04	0,00	1,15	5621907948908125	56725325000440044509720460003071217?320031920
20.03.19 MOJ SALONCIC DARIO JOVICIC SPLAKTASI		4509720460003		03190560000000000000000000000000 712173 20/03/19 20/03/19 0000000 056 0000000000
551-460-22140124-32	0,00	1,14	5621907948886966	55146022140124324509680490001071217?301021928
20.03.19 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA		4509680490001		02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
338-410-22004031-57	0,00	1,14	5621907948905767	33841022004031574506360890002071217?301021928
20.03.19 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002				02190740000000000000000000000011 712173 01/02/19 28/02/19 0000000 074 0000000011

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				
555-000-00327392-64 20.03.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,13	5621907948845982 4510238620000	55500000327392644510238620000071217?319031919 03190050000000000000000000 712173 19/03/19 19/03/19 0000000 005 0000000000
562-099-81471132-35 20.03.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA	0,00	1,13	5621907948886243/0 4503337010004	SOLIDARNOST 712173 20/03/19 20/03/19 0000000 095 0000000000
562-003-81040362-62 20.03.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA	0,00	1,13	5621907948892301/0 76:4508185270007	posebna doprinos 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81105249-32 20.03.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE	0,00	1,13	5621907948885142/0 L:4508542640004	fond 712173 01/02/19 28/02/19 0000000 002 0000000000
554-006-00012143-73 20.03.19 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,13	5621907948907915 4508462960008	55400600012143734508462960008071217?320031920 03190280000000000000000000 712173 20/03/19 20/03/19 0000000 028 0000000000
186-121-03103491-84 20.03.19 DRUSTVO SA OGRANICENOMODGOVORNOSCU ZA PROI.	0,00	1,13	5621907948905669 4404275460000	18612103103491844404275460000071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
551-490-22538501-23 20.03.19 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR	0,00	1,12	5621907948844621 4404164630003	55149022538501234404164630003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-81319829-77 20.03.19 USLUZNO ZANATSKA RADNJA MICROTEX LJILJANA	0,00	1,12	5621907948828874/0 C4509836090009	doprinosi na solidarost 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80923458-71 20.03.19 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA	0,00	1,12	5621907948912123/0 S4403202880004	UPL DOP SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
552-034-00012727-83 20.03.19 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	1,12	5621907948907474 4507971800005	55203400012727834507971800005071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-006-81391587-48 20.03.19 TREND JELENA KOVAC, S.P. VISEGRAD KRALJA PETRA	0,00	1,12	5621907948865259/9805 4510254400001	solidarnost 712173 01/02/19 28/02/19 0000000 113 0000000000
552-004-00027183-89 20.03.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO	0,00	1,12	5621907948848907 4508043050000	55200400027183894508043050000071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
551-710-22616449-33 20.03.19 SIPEX DRVO	0,00	1,02	5621907948844468 4403436440008	55171022616449334403436440008071217?301021928 02191020000000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
567-343-25000647-17 20.03.19 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA	0,00	0,90	5621907948908389 4510509240003	56734325000647174510509240003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80977206-41 20.03.19 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA	0,00	0,86	5621907948883123/9816 4507980030000	FOND SOL. 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22204066-04 20.03.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,75	5621907948867476 4200824880003	55179022204066044200824880003071217?301021928 02190050000000999999999999 712173 01/02/19 28/02/19 0000000 005 9999999999
161-000-02144400-45 20.03.19 ANDREAS DESIGN DOOVLADIKE PLATONA 3BANJA LU	0,00	0,72	5621907948867726 4404417780007	16100002144400454404417780007071217?323021928 02190020000000000000000000 712173 23/02/19 28/02/19 0000000 002 0000000000
551-470-22065748-55 20.03.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC	0,00	0,57	5621907948886963 4508046580000	55147022065748554508046580000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.03.2019

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	
567-343-25000218-43	0,00	0,57	5621907948908357	56734325000218434508322280007071217?301021928
20.03.19 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA		4508322280007		02190050000000000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00003475-35	0,00	0,56	5621907948907879	55400100003475354506130890003071217?301021928
20.03.19 TREND LINE TRBIJELJINA		4506130890003		02190050000000000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000104-48	0,00	0,56	5621907948849693	56724125000104484507803920003071217?301121831
20.03.19 KASTEL DEJAN CUKOVIC SP BANJA LUKA		4507803920003		12180020000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
552-014-00026410-75	0,00	0,56	5621907948907442	55201400026410754507810380006071217?301021928
20.03.19 DANIJELA SUR DJURASSINOVIC R.VUKAFANOVICCA K4507810380006				02190080000000000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.739.704,50	0,00	5.774,45		2.745.478,95

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 20.03.2019 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
1.265.088,67 KM	0,00 KM	73,24 KM	1.265.161,91 KM	0	8

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:	1.265.161,9

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	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 20.03.2019	0,00	30,77	999	[N:4502848320005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:00000000] PO	0000000000	87000002529863 (Centrala)
2	TOSHIBA TRANSMIŠION PJ BANJA LUKA, , 5517902220416498	Nova banjalučka banka 20.03.2019	0,00	20,00	43	[N:4403625090000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [0	0000000003	87000002529156 (Centrala)
3	STUDIO LENKA KELEMAN SP BANJALUKA, , 5551000019022929	Nova banka ad Bijeljina 20.03.2019	0,00	8,10	43	[N:4509332530008 VU:0 VP:712173 PO:2018.06.01 PD:2018.12.31 O:002 B:00000000] [1	0000000000	87000002527592 (Centrala)
4	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 20.03.2019	0,00	7,86	35	[N:4401768450004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po		06002894446001 (Filijala Mrkonjić Gr
5	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 20.03.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	17900047082001 (Agencija Centar 1

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.

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

1 KM

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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	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 20.03.2019	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] Po	0000000000	80411020292001 (Filijala Trebinje
7	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 20.03.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po	0000000000	20220821660001 (Filijala Bijeljina
8	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 20.03.2019	0,00	1,13	43	[N:4509218320001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1	0000000000	87000002530957 (Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 8

Ukupno BAM:	0,00	73,24
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

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