

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672531100002943 142221334 - 5672531100002943;4402744130005;712173;010319;310319;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4,050.00
	UPLATA JAVNIH PRIHODA			
2	5550070000055353 142213993 - 5550070000055353;4400853190007;712173;010319;310319;002;0000000;0000000000 /	LANACO DOO	0.00	864.74
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25 % 03/19			
3	5550070103197975 142177466 - 5550070103197975;4400842150003;712173;010219;280219;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	779.72
	01-04-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550060000441850 142208317 - 5550060000441850;4400263550008;712173;010419;300419;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	448.77
	01-04-2019 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	5550071001809564 142168971 - 5550071001809564;4400960780003;712173;010219;280219;002;0000000;0000000002 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	443.45
	25-03-2019 UPL. KREDITA I OBUSTAVA LD-02/19 FOND			
6	5550070121570745 142188007 - 5550070121570745;4401227610009;712173;010319;310319;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	417.16
7	5550070003183021 142177048 - 5550070003183021;4401140250006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	324.61
8	5674631100092466 142202845 - 5674631100092466;4401209800003;712173;010319;310319;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	324.20
	UPLATA JAVNIH PRIHODA			
9	1610250003360030 142222266 - 1610250003360030;4209417070134;712173;010319;310319;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	303.19
	UPLATA JAVNIH PRIHODA			
10	5550020015132890 142164013 - 5550020015132890;4400640950008;712173;010319;310319;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	299.47
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
11	5551000023790964 142218391 - 5551000023790964;4400902230001;712173;010319;310319;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	281.76
	01-02-2018 POSEBAN DOP. SOLID ZA 03-2019			
12	5550090054236351 142192827 - 5550090054236351;4401347270007;712173;010419;300419;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	246.81
	01-04-2019 DOPRINOS ZA SOLIDARNOST ZA DJECU OBOLE. ZA			
13	5550020022564545 142173275 - 5550020022564545;4403150630004;712173;010319;310319;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	234.92
	29-03-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
14	5620990000029691 142204129 - 5620990000029691;4401560970004;712173;010319;310319;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	218.96
	UPLATA JAVNIH PRIHODA			
15	5550090026695723 142126750 - 5550090026695723;4401866200008;712173;010419;300419;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.76
	ZBIRNA UPLATA ZAPOSLENIH			
16	3383902265837427 142222702 - 3383902265837427;4402928290005;712173;010319;310319;028;0000000;0000000000 /	DOO CODECENTRIC , SVETOG SAVE 4 4DOBOJ	0.00	191.37
	UPLATA JAVNIH PRIHODA			
17	5550030000033239 142128069 - 5550030000033239;4400476890007;712173;010319;310319;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	169.10
	DOP.ZA SOLIDARNOST			
18	5520000000344316 142203198 - 5520000000344316;4401635810008;712173;010319;310319;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	167.50
	UPLATA JAVNIH PRIHODA			
19	5550010077777770 142197752 - 5550010077777770;4400442130003;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	160.91
20	1543602002798512 142161601 - 1543602002798512;4400375350001;712173;010319;310319;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJE LJINA, BIJE LJINA.PCPAVLOVIC PUT BROJ 32	0.00	150.27
	UPLATA JAVNIH PRIHODA			
21	5551000030775158 142191064 - 5551000030775158;4404012450000;712173;010319;310319;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	144.15
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
22	5550010300492971 142124931 - 5550010300492971;4400323800009;712173;010419;010419;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	136.46
	01-04-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
23	5550070022177076 142192209 - 5550070022177076;4402684990000;712173;010319;310319;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	134.79
	29-12-2017 FOND SOLIDARNOSTI ZA 3/19			
24	5550100000731684 142176331 - 5550100000731684;4400498190009;712173;010319;310319;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	128.91
	29-03-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 03/2019			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003207562 142218292 - 5550070003207562;4400848860002;712173;010319;310319;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	124.40
26	5550070022302982 142175658 - 5550070022302982;4402739050001;712173;010319;310319;002;0000000;0000000000 /	NITES DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/19	0.00	119.63
27	3389002211682751 142222680 - 3389002211682751;4227162980300;712173;010319;310319;002;0000000;1700036103 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA UPLATA JAVNIH PRIHODA	0.00	117.70
28	5550070003183021 142186317 - 5550070003183021;4401157060006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	113.33
29	5550010053961457 142185770 - 5550010053961457;4403066840001;712173;010419;300419;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-04-2019 FOND SOLIDARNOSTI ZA 03/19	0.00	110.93
30	5550010077777770 142197755 - 5550010077777770;4400388250006;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	110.83
31	5550070022599511 142167716 - 5550070022599511;4401153740002;712173;010319;310319;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2019 UPLATA POSEBNOG DOPRINOSA ZA 03/19	0.00	110.79
32	5720000000317147 142183585 - 5720000000317147;4403219770008;712173;010319;310319;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	108.00
33	5553000019686503 142144668 - 5553000019686503;4403845960005;712173;010319;310319;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 03/19 OBUSTAVE NA LD	0.00	105.12
34	5550010001142144 142219609 - 5550010001142144;4400440940008;712173;010319;310319;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	104.67
35	5554000027980923 142196972 - 5554000027980923;4400632340004;712173;010119;310119;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 01-04-2019 UPLATA SOLID. IZ NETO PLATE ZA 01.2019 FOND	0.00	101.00
36	5551000019092478 142194418 - 5551000019092478;4401756440003;712173;010219;280219;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOLIDARNOSTI	0.00	94.97
37	5551000006473845 142218180 - 5551000006473845;4402891600009;712173;010319;310319;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP ZA SOLIDARNOST 03/2019	0.00	85.58
38	5550000013069604 142176841 - 5550000013069604;4403724230000;712173;010319;310319;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" SOLIDARNOST 03/19	0.00	80.70
39	5550060000204491 142205710 - 5550060000204491;4400239090004;712173;010319;310319;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-04-2019 FOND SOLID.ZA LIJEČ.DJEC.U INOS.ZA MART/2019	0.00	78.00
40	5550010077777770 142197754 - 5550010077777770;4402675570006;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	74.49
41	5551000009256969 142125207 - 5551000009256969;4400795050003;712173;010319;310319;002;0000000;0000000000 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-04-2019 FOND SOLIDARNOSTI ZA 03-19	0.00	74.27
42	5673631100057402 142221297 - 5673631100057402;4400690030007;712173;010419;300419;002;0000000;0000000000 /	DAS PROM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	71.77
43	5550070006357928 142170533 - 5550070006357928;4400819090001;712173;010319;310319;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD ZA LIJEČENJE DJECE U INOSTR	0.00	70.65
44	5550070121570745 142194727 - 5550070121570745;4401214120002;712173;010319;310319;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	70.22
45	5550010000253430 142126989 - 5550010000253430;4400367920001;712173;010319;310319;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 01-04-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/19	0.00	67.72
46	5510370001134232 142181404 - 5510370001134232;4400775610002;712173;010419;300419;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA UPLATA JAVNIH PRIHODA	0.00	66.73
47	5550080003630918 142170554 - 5550080003630918;4402700940000;712173;010319;310319;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ PLATA 03/19	0.00	64.01
48	5550000035850442 142189602 - 5550000035850442;4404235240007;712173;010319;310319;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	61.66

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100068036 142221114 - 5672411100068036;4403817320009;712173;010319;310319;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	61.25
	UPLATA JAVNIH PRIHODA			
50	5550070052133489 142179635 - 5550070052133489;4403430160003;712173;010319;310319;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	57.37
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 3/19			
51	5720000000282906 142183589 - 5720000000282906;4402552810002;712173;010419;300419;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	56.75
	UPLATA JAVNIH PRIHODA			
52	5550020015911315 142189708 - 5550020015911315;4403191070005;712173;010319;310319;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	53.19
	01-02-2018 OBRAČUN ZARADA ZA MART 2019. GODINE			
53	5540100001124840 142204377 - 5540100001124840;4402730260003;712173;010319;310319;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	53.04
	UPLATA JAVNIH PRIHODA			
54	5550070022545676 142214660 - 5550070022545676;4402506540009;712173;010319;310319;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	52.21
	05-02-2018 FOND SOLIDARNOSTI MART			
55	5722860000376756 142220525 - 5722860000376756;4500741370007;712173;011214;311214;119;0000000;0000000000 /	NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BB	0.00	52.18
	UPLATA JAVNIH PRIHODA			
56	5550010000307556 142176416 - 5550010000307556;4400319950004;712173;010319;310319;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	50.93
	DOP FOND SOLID			
57	5550070021564715 142126967 - 5550070021564715;4402123700002;712173;010419;300419;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	50.48
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 03/19			
58	5520001699260710 142183750 - 5520001699260710;4404071110000;712173;010119;311219;002;0000000;0000000000 /	NERO INZHENJERING DOOLICA SRPSKA BROJ 99 BANJA LUKA+38751491461	0.00	47.88
	UPLATA JAVNIH PRIHODA			
59	5674631100160366 142183467 - 5674631100160366;4401588470007;712173;010319;310319;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	47.29
	UPLATA JAVNIH PRIHODA			
60	1990570051790962 142161980 - 1990570051790962;4400351760004;712173;010319;310319;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	46.06
	UPLATA JAVNIH PRIHODA			
61	5520001729869836 142203169 - 5520001729869836;4401646340003;712173;010319;310319;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	45.10
	UPLATA JAVNIH PRIHODA			
62	5550010000001424 142213805 - 5550010000001424;4400311620005;712173;010319;310319;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	44.76
	DOP.SOLID.			
63	1549212001299921 142161547 - 1549212001299921;4402577640004;712173;010219;280219;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27	0.00	44.17
	UPLATA JAVNIH PRIHODA			
64	5550070003183021 142189323 - 5550070003183021;4401605150003;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.84
65	5517202203321932 142202564 - 5517202203321932;4403568270004;712173;010319;310319;002;0000000;0000000000 /	TEXPRESS DOO	0.00	42.92
	UPLATA JAVNIH PRIHODA			
66	3383502257449954 142181912 - 3383502257449954;4272051510059;712173;010319;310319;056;0000000;0000000003 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	41.94
	UPLATA JAVNIH PRIHODA			
67	5550010000795466 142192096 - 5550010000795466;4400329240005;712173;010319;310319;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	41.81
	01-03-2019 FOND SOLIDARNOSTI			
68	1941062903100144 142201663 - 1941062903100144;4400931170000;712173;010319;310319;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	41.70
	UPLATA JAVNIH PRIHODA			
69	5510010000913963 142202342 - 5510010000913963;4400894030006;712173;010319;310319;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	41.57
	UPLATA JAVNIH PRIHODA			
70	3381902212038514 142201918 - 3381902212038514;4272029000080;712173;010319;310319;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	41.16
	UPLATA JAVNIH PRIHODA			
71	5550070050564514 142175440 - 5550070050564514;4400697800002;712173;010319;310319;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	40.40
72	5550090000274863 142189685 - 5550090000274863;4401361340000;712173;010319;310319;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	39.87
	01-04-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5511011125277288 142202603 - 5511011125277288;4401165240005;712173;010419;300419;056;0000000;0000000000 /	KORS DOO	0.00	39.16
74	5671621100044747 142183474 - 5671621100044747;4400860640000;712173;010319;310319;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	37.94
75	5620998147651197 142221598 - 5620998147651197;4401698730004;712173;010319;310319;002;0000000;0000000000 /	GRAND TRADE DOO BANJA LUKA VUKA KARADZICA BR.2 78000 BANJA LUKA	0.00	37.14
76	5510010001502365 142181366 - 5510010001502365;4400239840003;712173;010419;300419;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	36.53
77	5620998142203580 142203779 - 5620998142203580;4404141000002;712173;010319;310319;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	36.50
78	3383502256776483 142222597 - 3383502256776483;4272029000144;712173;010319;310319;056;0000000;0000000001 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	36.15
79	5550080024002858 142118057 - 5550080024002858;4500192090005;712173;010319;310319;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	35.69
80	5671621100025347 142159859 - 5671621100025347;4402090260001;712173;010319;310319;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	35.66
81	1610000165750022 142201331 - 1610000165750022;4404047670002;712173;010319;310319;013;0000000;0000000003 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	35.00
82	5550010001200635 142206372 - 5550010001200635;4400455540006;712173;010219;280219;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.35
83	5550090000200755 142173115 - 5550090000200755;4401341230003;712173;010319;310319;107;0000000;0000000000 /	APIS DOO	0.00	34.20
84	5550070021605746 142198094 - 5550070021605746;4400922690009;712173;010319;310319;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO	0.00	33.91
85	5551000023593181 142118525 - 5551000023593181;4402494190007;712173;010319;310319;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.59
86	5520210001774134 142203171 - 5520210001774134;4402260870004;712173;010319;310319;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	32.88
87	5550010101200166 142125501 - 5550010101200166;4400429890007;712173;010319;310319;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA	0.00	31.71
88	5550070022579335 142215729 - 5550070022579335;4403177240003;712173;010319;310319;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.55
89	5672411100108679 142183484 - 5672411100108679;4401178140000;712173;010319;310319;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	31.51
90	5550060029544469 142174023 - 5550060029544469;4402580270005;712173;010319;310319;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	31.32
91	3389002205685629 142222748 - 3389002205685629;4209348320093;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	30.99
92	5550070053681124 142164235 - 5550070053681124;4403424190006;712173;010319;310319;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	30.68
93	1610000150370187 142162760 - 1610000150370187;4403972480004;712173;010319;310319;002;0000000;0000000000 /	PSI CRO DOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	30.37
94	5620038144749393 142221458 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJE LJINA	0.00	30.22
95	5620058142420034 142158697 - 5620058142420034;4404169510006;712173;010119;280119;028;0000000;0000000201 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	29.17
96	5671622200074120 142183500 - 5671622200074120;4401509780004;712173;010319;310319;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.71

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070002474727 142180780 - 5550070002474727;4401724670007;712173;010319;310319;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	27.86
98	5550010077777770 142197756 - 5550010077777770;4400393840008;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	27.80
99	5550070121570745 142205012 - 5550070121570745;4401228420009;712173;010319;310319;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.45
100	5550080025187616 142205190 - 5550080025187616;4402068500007;712173;010319;310319;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O. FOND.SOLID.	0.00	27.39
101	5620098073224112 142203718 - 5620098073224112;4402781330006;712173;010319;310319;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	26.45
102	1610450071640066 142181635 - 1610450071640066;4403636700004;712173;010319;310319;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	26.18
103	1610850001660075 142201306 - 1610850001660075;4400422370008;712173;010319;310319;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINASTEFANA DECANSKOG 165 B76300BIJE LJIO55228491	0.00	26.17
104	5620038096751077 142203899 - 5620038096751077;4402558770002;712173;010319;310319;005;0000000;0000000000 /	ANJAPLAST DOO BIJE LJINA	0.00	26.11
105	5550010077777770 142197753 - 5550010077777770;4402025790001;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	26.08
106	5540030000068271 142183031 - 5540030000068271;4403824370003;712173;010319;310319;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	25.87
107	1610450022720056 142201584 - 1610450022720056;4400964690009;712173;010419;300419;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJE LJICA 7178000BANJA LUKA051 389 910921	0.00	25.19
108	5722460000375612 142203022 - 5722460000375612;4404135530008;712173;010319;310319;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DECANSKOG 88	0.00	24.91
109	5550070004888960 142170407 - 5550070004888960;4400819410006;712173;010319;310319;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	24.85
110	5540070000881323 142204403 - 5540070000881323;4400168990009;712173;010319;310319;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA	0.00	24.22
111	5510370001135105 142202493 - 5510370001135105;4401530120006;712173;010319;310319;074;0000000;0000000000 /	AUTO ZUTI DOO	0.00	23.80
112	5540020000071521 142204296 - 5540020000071521;4403897760004;712173;010319;310319;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	23.79
113	3389002205685629 142222740 - 3389002205685629;4209348320271;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	23.56
114	5550070022584670 142214247 - 5550070022584670;4507832350003;712173;010319;310319;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.25
115	5620038127919117 142221622 - 5620038127919117;4402875580006;712173;010319;310319;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA NJEGOSEVA BR.75 76300 BIJE LJINA	0.00	23.09
116	1610850005380025 142222221 - 1610850005380025;4402341870009;712173;010319;310319;005;0000000;0000000003 /	MIDNES DOO BIJE LJINACARA LAZARA 14DBIJE LJINA	0.00	23.04
117	5620128150210537 142183000 - 5620128150210537;4404290690003;712173;010319;310319;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	22.55
118	5540120080001941 142204348 - 5540120080001941;4400288540007;712173;010319;310319;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	22.50
119	1990560054088844 142222040 - 1990560054088844;4502464000003;712173;010319;310319;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKJE BRIGADE 1C, BANJA LUKA	0.00	22.31
120	5550900010903452 142207067 - 5550900010903452;4401730480007;712173;010319;310319;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.21

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990570058921626 142222036 - 1990570058921626;4402536450004;712173;010319;310319;005;0000000;0000000000 /	NEKOP D.O.O. BIJELJINA	0.00	22.11
	UPLATA JAVNIH PRIHODA			
122	5550070001898062 142175630 - 5550070001898062;4401575810003;712173;010319;310319;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	22.05
	SOLIDARNOST			
123	5550070022257974 142167761 - 5550070022257974;4401223460002;712173;010319;310319;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALIPOVCI BB	0.00	21.39
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MART 2019			
124	5674831100055014 142202814 - 5674831100055014;4400515110006;712173;010319;310319;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.35
	UPLATA JAVNIH PRIHODA			
125	5550080000781349 142168444 - 5550080000781349;4401285570009;712173;010319;310319;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	21.14
	DOPR.SOLIDARNOSTI 03/19			
126	5550070003183021 142186234 - 5550070003183021;4401185940003;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
127	5550010000386611 142178842 - 5550010000386611;4400360320009;712173;010319;310319;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.02
	UPL.DOPR. ZA SOLID. ZA MART 2019			
128	5550020000705692 142178056 - 5550020000705692;4400563190003;712173;010319;310319;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	20.82
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA			
129	5550070022595922 142164007 - 5550070022595922;4403271690004;712173;010319;310319;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	20.04
	27-04-2015 FOND SOLIDARNOSTI 03/19			
130	5550070101809517 142174628 - 5550070101809517;4400960780003;712173;010219;280219;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	19.77
	UPL OBUSTAVE LD 02/19 FOND SOLIDARNOSTI			
131	5540010000455690 142204276 - 5540010000455690;4403522100007;712173;010319;310319;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	19.69
	UPLATA JAVNIH PRIHODA			
132	5553000022145453 142171004 - 5553000022145453;4403903240000;712173;010319;310319;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.61
	PLAĆANJE			
133	5550080054406053 142156574 - 5550080054406053;4402593680008;712173;010419;300419;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	19.58
	28-09-2018 PLATA 02//19			
134	5540060001124454 142158915 - 5540060001124454;4400118460009;712173;010319;310319;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	19.55
	UPLATA JAVNIH PRIHODA			
135	5550070003184088 142148806 - 5550070003184088;4400945120005;712173;010319;310319;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	19.46
	01-04-2019 POSEBAN POREZ ZA SOLIDARNOST NA PLATU ZA			
136	1941193412000113 142201623 - 1941193412000113;4403047540005;712173;010319;310319;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA	0.00	18.75
	UPLATA JAVNIH PRIHODA			
137	5550060802840497 142187838 - 5550060802840497;4401543880000;712173;010319;310319;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	18.63
	DOP.ZA SOLIDARNOST			
138	5550070022587386 142198695 - 5550070022587386;4402150000004;712173;010319;310319;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.36
	SRED SOLIDARNOSTI			
139	5550070003183021 142166864 - 5550070003183021;4401140250006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.20
140	5520080001195002 142160251 - 5520080001195002;4503416660006;712173;010319;310319;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	18.17
	UPLATA JAVNIH PRIHODA			
141	5553000020261422 142205778 - 5553000020261422;4403851850009;712173;010319;310319;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	18.15
	DOPR.SOLID.			
142	3389002205685629 142222753 - 3389002205685629;4209348320247;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	18.04
	UPLATA JAVNIH PRIHODA			
143	5514802213094317 142181390 - 5514802213094317;4402991140005;712173;010319;310319;089;0000000;0000000000 /	SP STONE DOO	0.00	18.01
	UPLATA JAVNIH PRIHODA			
144	5672531100011479 142221118 - 5672531100011479;4401149390005;712173;010319;310319;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	17.86
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450063180017 142222309 - 1610450063180017;4504751740002;712173;010118;311218;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LUULICA RANKA SIPKE 33ABANJA LUKA	0.00	17.50
146	5550080052089693 142173618 - 5550080052089693;4402332290008;712173;010319;310319;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	17.09
147	5551000024454250 142142282 - 5551000024454250;4506837020005;712173;010319;310319;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	16.27
148	5673431100054987 142159836 - 5673431100054987;4400437720005;712173;010319;310319;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.13
149	5621008000093487 142204062 - 5621008000093487;4401471010005;712173;010319;310319;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJA LUKA	0.00	16.11
150	3389002205685629 142222750 - 3389002205685629;4209348320131;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.98
151	5675611100001528 142202995 - 5675611100001528;4403509690008;712173;010219;280219;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	15.49
152	5550070001995935 142193115 - 5550070001995935;4401611980000;712173;010319;310319;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.30
153	5674411100009736 142183494 - 5674411100009736;4404270400009;712173;010319;310319;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	15.25
154	1610450010480014 142222324 - 1610450010480014;4401680360005;712173;010319;310319;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	15.09
155	5520260001377741 142183717 - 5520260001377741;4401492280002;712173;010319;310319;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBN0VI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	14.49
156	5550010077777770 142197751 - 5550010077777770;4402338060004;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJEIJINA	0.00	14.45
157	5510300001598914 142181361 - 5510300001598914;4401999340007;712173;010419;300419;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	14.42
158	5550100000352802 142147793 - 5550100000352802;4503784030004;712173;010319;310319;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	14.30
159	5671621100023795 142203006 - 5671621100023795;4400852200009;712173;010319;310319;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.28
160	5553000037002070 142176274 - 5553000037002070;4404263290001;712173;010319;310319;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	14.27
161	5510560003161765 142162111 - 5510560003161765;4401741170000;712173;290319;290319;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO	0.00	14.27
162	3389002205685629 142222742 - 3389002205685629;4209348320123;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	14.25
163	5550070055208680 142192439 - 5550070055208680;4403530200002;712173;010319;310319;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	13.87
164	5550060003961107 142216434 - 5550060003961107;4401428780000;712173;010419;010419;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	13.80
165	5620990000247456 142182751 - 5620990000247456;4401182920001;712173;010419;300419;056;0000000;0000000000 /	GD VRBAS AD LAKTASI KARADJORDJEVA 1 78250 LAKTASI	0.00	13.74
166	5517202203353069 142162338 - 5517202203353069;4403628600009;712173;010319;310319;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.73
167	5550070003183021 142186360 - 5550070003183021;4403209200009;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
168	5550070015876441 142230277 - 5550070015876441;4401643750006;712173;010319;310319;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.45

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001746685271 142220719 - 5520001746685271;4507551260005;712173;010319;310319;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.41
170	1610000042090057 142162400 - 1610000042090057;4200898730054;712173;010319;310319;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	13.37
171	5510300001591542 142162328 - 5510300001591542;4401866460000;712173;010319;310319;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	13.30
172	5550070121570745 142194812 - 5550070121570745;4401233180008;712173;010319;310319;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
173	5550010077777770 142197750 - 5550010077777770;4400315290000;712173;010219;280219;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.19
174	5520001600344184 142183726 - 5520001600344184;4506673910004;712173;010319;310319;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC UPLATA JAVNIH PRIHODA	0.00	12.75
175	5520001851826869 142203189 - 5520001851826869;4404403560004;712173;010319;310319;002;0000000;0000000000 /	ALTRO DOBRANKA POPOVICCA BB BANJA LUKA+38751963030 UPLATA JAVNIH PRIHODA	0.00	12.62
176	5722860000067132 142183541 - 5722860000067132;4402680140001;712173;010319;310319;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	12.57
177	5550000036672226 142178015 - 5550000036672226;4404255860001;712173;010319;310319;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDAR 03/19	0.00	12.42
178	5673432500010203 142202966 - 5673432500010203;4507727720008;712173;010319;310319;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.41
179	5540120080007761 142183142 - 5540120080007761;4509408530002;712173;010319;310319;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI UPLATA JAVNIH PRIHODA	0.00	12.02
180	5550000014930258 142143097 - 5550000014930258;4403768870006;712173;010419;300419;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	11.94
181	5550020000367356 142117683 - 5550020000367356;4400589740001;712173;010319;310319;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA FEBRUAR UPLATA SREDSTAVA	0.00	11.80
182	1545602005097118 142161641 - 1545602005097118;4403706250001;712173;010319;310319;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 UPLATA JAVNIH PRIHODA	0.00	11.68
183	5550070020262005 142187609 - 5550070020262005;4400968920009;712173;010319;310319;002;0000000;0000000000 /	MIPEX-AUTO RS DOO Doprin. solid. za lijec. djece u inostranstvu 03/2019	0.00	11.47
184	5676511100009922 142183376 - 5676511100009922;4403974770000;712173;010319;310319;027;0000000;0000000000 /	METALPRO DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	11.34
185	5551000039632034 142172250 - 5551000039632034;4510731260004;712173;010319;310319;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOS ZA FON SOLID.	0.00	11.17
186	5673431100615453 142202943 - 5673431100615453;4401909700000;712173;010319;310319;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.16
187	5540030000027240 142158898 - 5540030000027240;4501372010006;712173;010319;310319;059;0000000;0000000000 /	STR RANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	11.14
188	5517002229652786 142202335 - 5517002229652786;4510181760004;712173;010319;310319;107;0000000;0000000000 /	GZR ATELJEVIC SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	11.08
189	1610450038610014 142162398 - 1610450038610014;4400151320000;712173;010319;310319;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002 UPLATA JAVNIH PRIHODA	0.00	11.04
190	5550010000115205 142189705 - 5550010000115205;4400369970006;712173;010319;310319;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTJU, BIJELJINA UPL. U FOND.SOLID.	0.00	11.02
191	5540010000422128 142221859 - 5540010000422128;4403217640000;712173;010319;310319;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.00
192	5557000021248682 142177869 - 5557000021248682;4509492810007;712173;010319;310319;088;0000000;0000000000 /	AL PARCO S.P. FS 3/19	0.00	10.91

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000010958543 142205937 - 5551000010958543;4403668810006;712173;010419;010419;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOP ZA SOLID 3/19	0.00	10.74
194	5554000025354648 142215181 - 5554000025354648;4403961100005;712173;010319;310319;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	10.60
195	5620050000096183 142221571 - 5620050000096183;4500486320009;712173;010319;310319;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD UPLATA JAVNIH PRIHODA	0.00	10.56
196	5550010855623971 142206390 - 5550010855623971;4400307190004;712173;010319;310319;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPR ZA SOLIDAR	0.00	10.41
197	5550060000053268 142123858 - 5550060000053268;4400241660004;712173;010419;300419;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 03/2019	0.00	10.31
198	1990490051188111 142161983 - 1990490051188111;4201577470022;712173;010319;310319;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.26
199	5520001788420491 142203173 - 5520001788420491;4403378650005;712173;010219;280219;002;0000000;0000000000 /	GMTEL LOGISTICS DOO BANJALUKAJOVANA DUCHICCA 72. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	10.26
200	5514502264531395 142202563 - 5514502264531395;4404031830000;712173;010319;310319;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.25
201	5550070003183021 142186383 - 5550070003183021;4402080110001;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.23
202	5557000012934133 142172669 - 5557000012934133;4402906480005;712173;010319;310319;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO 03-09-2018 UPLATA SREDSTAVA ZA JU FOND SOLIDARNOSTI	0.00	10.08
203	5551000040074936 142208590 - 5551000040074936;4403872000005;712173;010319;310319;002;0000000;0000000000 /	NES DOO BANJA LUKA RPN ZA POSLOVE IZDVOJENOG ODJELJENJA PLAĆANJE	0.00	10.00
204	5723260000274207 142203045 - 5723260000274207;4510073280004;712173;010319;311219;103;0000000;0000000000 /	FRIZERSKI SALON KUL LUK COOL LOOK DRAGANA POPOVIC SP TESLIC, 1 KRAJISKOG KORPUSA UPLATA JAVNIH PRIHODA	0.00	10.00
205	5723260000395942 142160815 - 5723260000395942;4510702590003;712173;010119;310119;103;0000000;0000000000 /	VIR KAFE BAR ,VL.RADOMIR MALIVOJEVIC,S.P., KARADORDEVA 71 UPLATA JAVNIH PRIHODA	0.00	10.00
206	5551000023713849 142155822 - 5551000023713849;4403235620008;712173;010319;310319;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOPR DJEČIJ ZAŠTITE RS 03/19	0.00	9.95
207	5540010000463547 142183005 - 5540010000463547;4508703590002;712173;010119;311219;005;0000000;0000000000 /	PETROVIC TRGOVINSKA RADNJBANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.72
208	5550070000073589 142185855 - 5550070000073589;4400835290002;712173;010319;310319;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDROST 03/2019	0.00	9.71
209	5550070050564514 142175480 - 5550070050564514;4400697800002;712173;010319;310319;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
210	5675431100000373 142183482 - 5675431100000373;4400073180000;712173;010319;310319;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	9.37
211	5514502264409272 142162312 - 5514502264409272;4402021960000;712173;010319;310319;005;0000000;0000000000 /	TREND AUTO DOO UPLATA JAVNIH PRIHODA	0.00	9.35
212	5553000005816764 142153711 - 5553000005816764;4400213020008;712173;010319;310319;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA FOND SOLIDARNOSTI ZA 3/19	0.00	9.32
213	1610450002250049 142201357 - 1610450002250049;4400931250003;712173;010319;310319;002;0000000;0000000003 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.31
214	5540010000471889 142221862 - 5540010000471889;4403636610005;712173;010319;310319;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN UPLATA JAVNIH PRIHODA	0.00	9.29
215	5559000025650733 142187920 - 5559000025650733;4403979810000;712173;010319;310319;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	9.20
216	5540020000064537 142204277 - 5540020000064537;4403054750007;712173;010319;310319;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	9.18

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610850002880044 142163008 - 1610850002880044;4400412730006;712173;010319;310319;005;0000000;0000000003 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.09
218	5550100050428373 142126981 - 5550100050428373;4403365320006;712173;010319;310319;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	9.04
219	5554000022750004 142213358 - 5554000022750004;4403916650002;712173;010319;310319;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	9.02
220	5550480856445683 142193325 - 5550480856445683;4403272230007;712173;010319;310319;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
221	5620990001267605 142158543 - 5620990001267605;4400947920009;712173;010219;280219;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA POPOVICA BB 78000 BANJA LUKA	0.00	8.69
222	5550080025802887 142188601 - 5550080025802887;4402654220005;712173;010319;310319;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
223	5550070022569926 142137878 - 5550070022569926;4403129940001;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	8.52
224	1610450060300087 142162849 - 1610450060300087;4403234900007;712173;010319;310319;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	8.50
225	5620090000143226 142220849 - 5620090000143226;4500742930006;712173;010319;311219;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	8.50
226	5673031101743680 142202994 - 5673031101743680;4401955990004;712173;010319;310319;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	8.46
227	5551000037707457 142164296 - 5551000037707457;4404280540003;712173;010319;310319;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	8.40
228	5540020000067835 142183008 - 5540020000067835;4403556180000;712173;010319;310319;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	8.40
229	3389002205685629 142222751 - 3389002205685629;4209348320344;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.20
230	3389002205685629 142222743 - 3389002205685629;4209348320280;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.20
231	5551000018756470 142185662 - 5551000018756470;4403803610004;712173;010219;280219;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	8.16
232	5557900016268366 142222954 - 5557900016268366;4400643540005;712173;010119;310119;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	8.12
233	3389002205685629 142222747 - 3389002205685629;4209348320255;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.08
234	5550090048383565 142118249 - 5550090048383565;4503612680007;712173;010319;310319;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.08
235	5520031534687647 142183753 - 5520031534687647;4508731450003;712173;010419;300419;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	8.07
236	5550080850919031 142215209 - 5550080850919031;4402919890008;712173;010419;010419;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	8.01
237	5620010000213652 142182646 - 5620010000213652;4400626370007;712173;010319;310319;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.99
238	5673031101924585 142221093 - 5673031101924585;4400742440004;712173;010319;310319;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.91
239	5520040001350689 142160286 - 5520040001350689;4400510400006;712173;010219;280219;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEO065616111	0.00	7.90
240	5517902222156484 142222171 - 5517902222156484;4403878110007;712173;010319;310319;002;0000000;9999999999 /	CENTAR ZA AUTOMOB. INZENJERSTVO DOO	0.00	7.90

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070054157297 142171542 - 5550070054157297;4403499950006;712173;010319;310319;002;0000000;0000000000 / 01-04-2019 III 19. SOLIDARNOST	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	7.88
242	5550070022595243 142231149 - 5550070022595243;4403264050008;712173;010319;310319;002;0000000;0000000000 / DOPR NA SOLIDARNOST NA PLATU 03/2019	365 BTL DOO BANJA LUKA	0.00	7.84
243	5540010000400109 142204328 - 5540010000400109;4403031970000;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.80
244	5721060000825665 142160906 - 5721060000825665;4404052830000;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRUPA TNT DOO, VELJKA MLADENOVICA BB	0.00	7.74
245	5550020015884058 142143100 - 5550020015884058;4506792090007;712173;010319;310319;094;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.74
246	5550020015405654 142190546 - 5550020015405654;4401973890009;712173;010319;310319;094;0000000;0000000000 / DOPR. SOLID. ZA III 2019	"STANKOS " DOO SOKOLAC	0.00	7.73
247	5550010001142629 142156959 - 5550010001142629;4400306200006;712173;010319;310319;005;0000000;0000000000 / 01-04-2019 DOPRINOS ZA SOLIDARNOST 03/19	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.58
248	5540020000074237 142183018 - 5540020000074237;4510251990002;712173;010319;310319;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	7.57
249	5550010011387963 142206416 - 5550010011387963;4402201600001;712173;010319;310319;005;0000000;0000000000 / DOPR SOLIDARNOSTI	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.50
250	5540120080000389 142204352 - 5540120080000389;4400288540007;712173;010319;310319;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRIZMA DOOMILICI	0.00	7.36
251	5550000017902241 142185166 - 5550000017902241;4403261540004;712173;010319;310319;005;0000000;0000000000 / DOPRINOS	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.28
252	1863210310081946 142222453 - 1863210310081946;4403647650009;712173;010319;310319;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
253	5540030000062645 142204304 - 5540030000062645;4401782010009;712173;010319;310319;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	7.12
254	5551000034385110 142169805 - 5551000034385110;4510339220002;712173;010319;310319;002;0000000;0000000000 / PLAĆANJE SOLIDARNOST 03/2019	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	7.08
255	5517002229589542 142162215 - 5517002229589542;4509941800003;712173;010219;280219;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOLO SP DEJAN TARANA TREBINJE	0.00	7.08
256	1610000130940020 142222288 - 1610000130940020;4500394470004;712173;010219;280219;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	7.06
257	5517902220926718 142181428 - 5517902220926718;4403701700009;712173;010319;310319;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRAPE DOO BANJA LUKA	0.00	7.03
258	5559000037039115 142195537 - 5559000037039115;4404263450009;712173;010319;310319;107;0000000;0000000000 / SOLIDARNOST	BOTANIK DOO	0.00	6.98
259	5550070000371573 142127068 - 5550070000371573;4400831200009;712173;010419;300419;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST III/2019	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.92
260	5540120080001068 142204347 - 5540120080001068;4400288540007;712173;010319;310319;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.75
261	5540020000000226 142183014 - 5540020000000226;4400452870005;712173;010319;310319;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.74
262	5620030000293773 142182899 - 5620030000293773;4400305810005;712173;010319;310319;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	6.61
263	3381902212029687 142162709 - 3381902212029687;4402692740004;712173;010219;280219;046;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TAUBINGER ELEKTRIK DOO FOCA	0.00	6.52
264	5551000021034418 142149922 - 5551000021034418;4403881170002;712173;010319;310319;002;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI NA PLATU III/19	CNG ENERGY DOO	0.00	6.46

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620048136751403 142203531 - 5620048136751403;4400960780003;712173;010219;280219;002;0000000;0000000002 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.28
266	5550070051625209 142179033 - 5550070051625209;4403407690003;712173;010319;310319;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
267	5553000032825153 142208413 - 5553000032825153;4404160990005;712173;010319;310319;010;0000000;0000000000 /	INBLOK DOO	0.00	6.10
268	5520001600365427 142160316 - 5520001600365427;4500303420000;712173;010319;310319;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.07
269	5557000042138020 142168528 - 5557000042138020;4404402910001;712173;010319;310319;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
270	3389002205685629 142222749 - 3389002205685629;4209348320107;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.95
271	5672411100017111 142202838 - 5672411100017111;4403256110000;712173;010319;310319;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	5.90
272	1990490051188111 142161981 - 1990490051188111;4201577470049;712173;010319;310319;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	5.85
273	3383702261426459 142202161 - 3383702261426459;4400459450001;712173;010319;310319;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC,LOPARE,SMILJEVAC 17 LOPARE	0.00	5.84
274	5551000039028306 142143032 - 5551000039028306;4404325400003;712173;010319;310319;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	5.78
275	1610200070980042 142201593 - 1610200070980042;4508824200007;712173;010319;310319;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.68
276	1610000200090059 142181554 - 1610000200090059;4404309890009;712173;010319;310319;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	5.65
277	5520001689781773 142220669 - 5520001689781773;4509966890007;712173;010319;310319;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.65
278	5520040002159863 142160046 - 5520040002159863;4402766290006;712173;010119;310119;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	5.63
279	5517002229788489 142222125 - 5517002229788489;4510794770002;712173;010119;310119;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	5.63
280	5520040002159863 142160049 - 5520040002159863;4402766290006;712173;010219;280219;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810	0.00	5.63
281	5558000016182322 142166411 - 5558000016182322;4509260870003;712173;010319;310319;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.62
282	5620998143015761 142203516 - 5620998143015761;4401062780001;712173;010319;310319;008;0000000;0000000000 /	AUTOPREVOZ A.D. GRADISKA U STECAJU I KRAJISKOG KORPUSA BR.24 78400 GRADISKA	0.00	5.62
283	5550000032238259 142174796 - 5550000032238259;4510216570009;712173;010319;310319;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.60
284	5517002204225885 142181452 - 5517002204225885;4508640570006;712173;010419;300419;107;0000000;0000000000 /	POKLON DUCAN SARENAC VLADIMIR SP	0.00	5.58
285	5620058119013255 142221676 - 5620058119013255;4403695890003;712173;010319;311219;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 7400 DOBOJ	0.00	5.52
286	1610850001700039 142162392 - 1610850001700039;4501254670000;712173;010319;310319;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 12176300BIJELJINA055382000	0.00	5.51
287	5551000034431379 142188887 - 5551000034431379;4510341800008;712173;010319;310319;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	5.51
288	5520410002826962 142183767 - 5520410002826962;4403458330001;712173;010419;010419;015;0000000;0000000000 /	NASSE SJECCANJE UDRUZENJEDRINSKA BATUNAC065890872	0.00	5.50

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000007729510 142117744 - 5551000007729510;4506591940002;712173;010319;310319;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
	29-03-2019 III 19. SOLIDARNOST			
290	5559000028125979 142173995 - 5559000028125979;4509955770000;712173;010319;310319;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	5.50
	DOPRINOS ZA SOLIDARN.			
291	5550000004838475 142217913 - 5550000004838475;4508692960007;712173;010319;310319;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	5.48
	PLAĆANJE			
292	5551000006882215 142173127 - 5551000006882215;4504547380005;712173;010419;010419;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
	UPL. DOPR. DJEČ. SOLID. ZA 03/19			
293	3389002205685629 142222752 - 3389002205685629;4209348320395;712173;010319;310319;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.36
	UPLATA JAVNIH PRIHODA			
294	5550080024025071 142206658 - 5550080024025071;4402975610000;712173;010419;300419;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	5.30
	01-04-2019 POSEBAN DOPR ZA SOLIDARNOST			
295	5672411100076475 142159831 - 5672411100076475;4403947530005;712173;010319;310319;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	5.29
	UPLATA JAVNIH PRIHODA			
296	5550070050564514 142175566 - 5550070050564514;4400697800002;712173;010319;310319;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
297	5550000033218347 142172725 - 5550000033218347;4404168460005;712173;010319;310319;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	5.15
	01-04-2019 DOPRINOS ZA LECENJE DECE U INOSTRANSTVU			
298	5673211100007856 142221340 - 5673211100007856;4272036630048;712173;010319;310319;008;0000000;0000000003 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.14
	UPLATA JAVNIH PRIHODA			
299	5551000012181616 142167240 - 5551000012181616;4403708540007;712173;010319;310319;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.12
	UPLATA DOP ZA SOLIDARNOST 03/19			
300	5551000027727321 142195130 - 5551000027727321;4404029930005;712173;010319;310319;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	5.10
	SOLID ZA LIJEČENJE DJECE 03/19			
301	5673732500004368 142202835 - 5673732500004368;4403362810002;712173;010419;010419;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDEOVDANSKA 10	0.00	5.10
	UPLATA JAVNIH PRIHODA			
302	5517902222034264 142181456 - 5517902222034264;4404264770007;712173;010318;310318;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO	0.00	5.08
	UPLATA JAVNIH PRIHODA			
303	5550020053318686 142179903 - 5550020053318686;4508044290004;712173;010319;310319;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	5.06
	FS 3/19			
304	5550070003202906 142208730 - 5550070003202906;4401179460008;712173;010419;300419;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.01
	POS.DOP. ZA SOL. N APLATE			
305	5675708200000186 142221198 - 5675708200000186;4402858220004;712173;010319;310319;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.01
	UPLATA JAVNIH PRIHODA			
306	5514502211578804 142202663 - 5514502211578804;4403252040007;712173;010319;310319;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
307	5673432500043086 142221216 - 5673432500043086;4509739640002;712173;010319;310319;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.90
	UPLATA JAVNIH PRIHODA			
308	1545802007363125 142182420 - 1545802007363125;4402820250007;712173;010319;310319;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	4.88
	UPLATA JAVNIH PRIHODA			
309	5558000010321097 142152229 - 5558000010321097;4501531690005;712173;010319;310319;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.88
	POSEBAN DOPRINOS ZA SOLIDARNOST			
310	5551000019135061 142231028 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.85
	04-05-2016 FOND SOLIDARNOSTI ZA 03-2019			
311	1990570053478665 142202235 - 1990570053478665;4403244450000;712173;010319;310319;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA	0.00	4.85
	UPLATA JAVNIH PRIHODA			
312	5550070000252845 142177454 - 5550070000252845;4400854830000;712173;010319;310319;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.84
	01-04-2019 III 19. SOLIDARNOST			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550010100446088 142218716 - 5550010100446088;4400321690001;712173;010319;310319;005;0000000;0000000003 /	"KOLE" DOO FOND SOLID	0.00	4.80
314	5510250001779288 142222120 - 5510250001779288;4402315790005;712173;010319;310319;103;0000000;0000000000 /	MONTING + CO DOO TESLIC, KARADORDEVA BB TESLIC UPLATA JAVNIH PRIHODA	0.00	4.79
315	5676511100010213 142202977 - 5676511100010213;4404102520007;712173;010319;310319;064;0000000;0000000000 /	ZU DR DABIC MODRICA UPLATA JAVNIH PRIHODA	0.00	4.77
316	5540090001137596 142204372 - 5540090001137596;4510605710002;712173;010319;310319;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA UPLATA JAVNIH PRIHODA	0.00	4.68
317	5672411100074147 142159731 - 5672411100074147;4403909790001;712173;010319;310319;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.68
318	5554000017721427 142207094 - 5554000017721427;4403804850009;712173;010319;310319;119;0000000;0000000000 /	D.O.O. AUTO MIKI ZVORNIK DOP ZA SOLID	0.00	4.65
319	5550020049651698 142201202 - 5550020049651698;4508049840002;712173;010319;310319;088;0000000;0031032019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL POS DOP SOLI 03/19	0.00	4.65
320	5550060029187994 142175322 - 5550060029187994;4505539140000;712173;010319;310319;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	4.55
321	5514091130622998 142181393 - 5514091130622998;4402969720006;712173;010319;310319;107;0000000;0000000000 /	RAD-GRADEVINAR DOO UPLATA JAVNIH PRIHODA	0.00	4.52
322	5550010001672443 142230034 - 5550010001672443;4501087080009;712173;010319;310319;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. SOLIDARNOST	0.00	4.52
323	5550090001502689 142188635 - 5550090001502689;4503633170009;712173;010319;310319;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	4.50
324	5554000014127383 142179795 - 5554000014127383;4509120510007;712173;010319;310319;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL.SOLID.	0.00	4.50
325	1610450064260015 142222339 - 1610450064260015;4508223460001;712173;010319;310319;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	4.43
326	5551000021736795 142171977 - 5551000021736795;4403897090009;712173;010319;310319;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPL DOP	0.00	4.43
327	1941109243000160 142182291 - 1941109243000160;4403299350004;712173;010319;310319;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBUILANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA UPLATA JAVNIH PRIHODA	0.00	4.41
328	5672411100049218 142159854 - 5672411100049218;4403680780007;712173;010219;280219;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.39
329	5550020052717383 142206462 - 5550020052717383;4508371140008;712173;010319;310319;089;0000000;0000000000 /	SUR KAFE BAR "AMPHORA" PALE DOPRINOSI NA SOLIDARNOST 03/2019	0.00	4.23
330	5553000032611171 142193216 - 5553000032611171;4402618770007;712173;010319;310319;028;0000000;0000000000 /	DŽOKER DOO - DB PLAĆANJE	0.00	4.22
331	1610450030200017 142162770 - 1610450030200017;4500259180004;712173;010319;310319;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	4.20
332	5517902220946312 142202587 - 5517902220946312;4403984140004;712173;010319;310319;002;0000000;0000000000 /	WASSERKRAFT DOO UPLATA JAVNIH PRIHODA	0.00	4.15
333	1610250028550057 142201513 - 1610250028550057;4403180460006;712173;010319;310319;119;0000000;0000000003 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	4.15
334	5517902222199358 142202546 - 5517902222199358;4404410260008;712173;010419;300419;002;0000000;0000000000 /	PERTINI TOYS DOO UPLATA JAVNIH PRIHODA	0.00	4.08
335	5672411100057172 142203011 - 5672411100057172;4403748920007;712173;010319;310319;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.07
336	5550070022555667 142170739 - 5550070022555667;4403099690005;712173;010319;310319;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPR.ZA SOLIDARNOST	0.00	4.06

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550090046429306 142174977 - 5550090046429306;4402921950000;712173;010319;310319;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.00
	01-04-2019 DOPRINODS SOLIDARNOST			
338	5540010000409809 142183053 - 5540010000409809;4403115050003;712173;010319;310319;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.98
	UPLATA JAVNIH PRIHODA			
339	1990560076191458 142181194 - 1990560076191458;4400892170005;712173;010319;310319;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	3.98
	UPLATA JAVNIH PRIHODA			
340	5551000032861046 142178853 - 5551000032861046;4404125730009;712173;010319;310319;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPL FONDU SOLID 03/19			
341	5676031100005193 142183336 - 5676031100005193;4403294980000;712173;010419;300419;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	3.95
	UPLATA JAVNIH PRIHODA			
342	5520201502432180 142203252 - 5520201502432180;4504715350001;712173;010319;310319;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	3.95
	UPLATA JAVNIH PRIHODA			
343	5517902221021972 142181414 - 5517902221021972;4400806190007;712173;010419;300419;002;0000000;0000000000 /	KRISTAL KONSALTING AD	0.00	3.92
	UPLATA JAVNIH PRIHODA			
344	5672411100047472 142159640 - 5672411100047472;4402778970002;712173;010319;310319;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	3.89
	UPLATA JAVNIH PRIHODA			
345	5550070022496788 142195697 - 5550070022496788;4506836210005;712173;010119;310319;002;0000000;0000000000 /	EUROFLEX ROSI PEJIĆ RADOSLAV SP BANJA LUKA	0.00	3.89
	PLAĆANJE FOND SOLIDARNOST ZA DJECU			
346	5550010000697011 142219549 - 5550010000697011;4400437210007;712173;010319;310319;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.89
	DOPRINOS			
347	5673432500029215 142202954 - 5673432500029215;4508719590002;712173;010319;310319;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIĆ BRANISLAV SP BIJE LJINA	0.00	3.89
	UPLATA JAVNIH PRIHODA			
348	5550020000705692 142178392 - 5550020000705692;4400563190003;712173;010319;310319;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	3.88
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
349	5550080024002955 142194425 - 5550080024002955;4506697340004;712173;010319;310319;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.85
	PLAĆANJE			
350	5553000011995470 142151948 - 5553000011995470;4509016530004;712173;010419;010419;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.82
	PLAĆANJE			
351	1610450016110088 142182132 - 1610450016110088;4401755710007;712173;010319;310319;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 87825LAKTASI051585542	0.00	3.82
	UPLATA JAVNIH PRIHODA			
352	5550080004472005 142212815 - 5550080004472005;4504257970003;712173;010219;280219;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.80
	SOLIDARNOST			
353	5673432500026111 142202901 - 5673432500026111;4509075380008;712173;010119;310319;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIĆ SP BIJE LJINA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
354	3383502251513360 142162562 - 3383502251513360;4402894370004;712173;010319;310319;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
355	5673431100007845 142202950 - 5673431100007845;4400361130009;712173;011118;301118;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJE LJINA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
356	5510010000876521 142222136 - 5510010000876521;4400965740000;712173;010219;300619;002;0000000;0000000000 /	VST TREND BANJALUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
357	5540010000535521 142220990 - 5540010000535521;4510524630004;712173;010319;310319;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJE LJINA	0.00	3.68
	UPLATA JAVNIH PRIHODA			
358	5722760000385685 142220569 - 5722760000385685;4510114730001;712173;010319;310319;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.65
	UPLATA JAVNIH PRIHODA			
359	5550100027771210 142188305 - 5550100027771210;4400499830001;712173;010319;310319;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD	0.00	3.60
	01-04-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
360	5520000000075529 142183687 - 5520000000075529;4502244650007;712173;010319;310319;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.60
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5553000040556926 142190236 - 5553000040556926;4500441060006;712173;010319;310319;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. PLAĆANJE	0.00	3.58
362	5540040030002616 142204261 - 5540040030002616;4401328560002;712173;010319;310319;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC UPLATA JAVNIH PRIHODA	0.00	3.57
363	5620058148890904 142221422 - 5620058148890904;4404364560000;712173;010319;310319;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.57
364	5550010012708618 142215398 - 5550010012708618;4403170230002;712173;010319;310319;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPČSOLID.	0.00	3.55
365	1610550032180073 142201498 - 1610550032180073;4508789370000;712173;010319;310319;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591 UPLATA JAVNIH PRIHODA	0.00	3.53
366	5551000009600834 142147649 - 5551000009600834;4502734310000;712173;010419;300419;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN POSEB DOPRINOS ZA SOLIDARNOST 03/2019	0.00	3.53
367	5550070050807305 142184654 - 5550070050807305;4507644780009;712173;010319;310319;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA FOND SOLIDARNOSTI	0.00	3.52
368	5513011126254851 142181446 - 5513011126254851;4402648170004;712173;010319;310319;028;0000000;0000000000 /	INTIKAL DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.51
369	1610000182450027 142201365 - 1610000182450027;4509307770002;712173;010319;310319;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	3.50
370	5510280000724363 142162346 - 5510280000724363;4505109050007;712173;010319;310319;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK UPLATA JAVNIH PRIHODA	0.00	3.49
371	5540020000063082 142158988 - 5540020000063082;4507080040000;712173;010319;310319;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.48
372	5550020015898511 142229105 - 5550020015898511;4402954610000;712173;010319;310319;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-04-2019 DOPRINOS ZA SOLIDARNOST	0.00	3.46
373	5550060001630391 142167797 - 5550060001630391;4500756720004;712173;010419;300419;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOP ZA LIJECE DJECE	0.00	3.45
374	5550070021708857 142172853 - 5550070021708857;4502242280008;712173;010319;310319;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN POSEBAN DOP ZA SOLID ZA 02/19	0.00	3.45
375	5553000037035826 142204568 - 5553000037035826;4404268250008;712173;010319;310319;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	3.43
376	5551000030884089 142118562 - 5551000030884089;4403995180008;712173;010319;310319;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 03/19	0.00	3.43
377	5553000036341209 142198644 - 5553000036341209;4510503470007;712173;010319;310319;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.40
378	5540030000076031 142160498 - 5540030000076031;4404293100002;712173;010219;280219;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.39
379	5550000008720318 142194070 - 5550000008720318;4501111560009;712173;010319;310319;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJE LJINA 05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.39
380	5550090026371161 142194964 - 5550090026371161;4402001180008;712173;010319;310319;107;0000000;0000000000 /	IRINA DOO TREBINJE SOLIDARNOST	0.00	3.38
381	5672411100102277 142183470 - 5672411100102277;4404256160003;712173;010319;310319;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.36
382	5674832500008872 142159633 - 5674832500008872;4508634840000;712173;010219;280219;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.36
383	5540040000047367 142204273 - 5540040000047367;4404246360004;712173;010319;310319;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC UPLATA JAVNIH PRIHODA	0.00	3.36
384	5551000036459455 142196714 - 5551000036459455;4510503390003;712173;010119;310319;002;0000000;0000000000 /	AD KRAFT EDINA VELIĆ SP BANJA LUKA PLAĆANJE DOP SOLID ZA DJECU 01 02 03/2019	0.00	3.36

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000030935111 142179862 - 5551000030935111;4510157030003;712173;010319;310319;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOP ZA SOLID	0.00	3.34
386	5722860000200216 142220536 - 5722860000200216;4509865860000;712173;010319;310319;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIC ANABELA S.P.KARAKAJ, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	3.33
387	5551000014665010 142194834 - 5551000014665010;4509163670008;712173;010319;310319;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOST	0.00	3.32
388	5676512500000543 142221351 - 5676512500000543;4505000630003;712173;010319;310319;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	3.27
389	5553000019381438 142213748 - 5553000019381438;4509367080005;712173;010319;310319;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	3.25
390	5550070003183021 142186319 - 5550070003183021;4401157060006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22
391	5672411100083847 142203018 - 5672411100083847;4404002730004;712173;010319;310319;002;0000000;0000000000 /	MJB DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.17
392	5550000005006479 142195745 - 5550000005006479;4508702430001;712173;010319;310319;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	3.15
393	5675611100004438 142159837 - 5675611100004438;4404322210009;712173;010319;310319;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.13
394	5550070003183021 142189322 - 5550070003183021;4401605150003;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
395	5673432500067239 142202821 - 5673432500067239;4509808120008;712173;010319;310319;005;0000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.00
396	5674832500020415 142202812 - 5674832500020415;4507147050005;712173;010319;310319;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.00
397	5675412500017573 142221107 - 5675412500017573;4507113660009;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.00
398	5520430002784766 142203192 - 5520430002784766;4508231050009;712173;010319;310319;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849 UPLATA JAVNIH PRIHODA	0.00	2.99
399	5550070051940847 142175825 - 5550070051940847;4508271510002;712173;010319;310319;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPRINOS NA PLATU	0.00	2.98
400	1990550095522734 142202201 - 1990550095522734;4401835400009;712173;010319;310319;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.95
401	5514602208914597 142202361 - 5514602208914597;4500507420009;712173;010319;310319;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD, GRADSKA PIJACA BROD BROD UPLATA JAVNIH PRIHODA	0.00	2.95
402	5620998104784181 142158538 - 5620998104784181;4402692070009;712173;010319;310319;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	2.95
403	5550000023686060 142187544 - 5550000023686060;4403936680005;712173;010319;310319;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 01-04-2019 FOND SOLIDARNOSTI	0.00	2.94
404	5514902211539887 142222131 - 5514902211539887;4508533900001;712173;010319;310319;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA, MIHAJLA PUPINA BB KOZARSKA UPLATA JAVNIH PRIHODA	0.00	2.93
405	5672411100036802 142183459 - 5672411100036802;4403101180001;712173;010319;310319;002;0000000;0000000000 /	GLOBAL GPS DOO UPLATA JAVNIH PRIHODA	0.00	2.88
406	5550070021435996 142207726 - 5550070021435996;4505917780004;712173;010219;280219;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOLIDARN.	0.00	2.87
407	5673032500014103 142221097 - 5673032500014103;4504830530005;712173;010319;310319;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.84
408	5711000000042602 142220810 - 5711000000042602;4510744160009;712173;010319;310319;119;0000000;0000000000 /	ROSSTILJNICA-CCEVABDJZINICA STOPPATRIJARHA PAVLA ZC MEGA-2 BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.82

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	1415655320002228 142181283 - 1415655320002228;4510602530003;712173;010319;310319;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	2.82
410	5540030000057795 142204303 - 5540030000057795;4508383400005;712173;010319;310319;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.81
411	5557000009536029 142195625 - 5557000009536029;4501623460006;712173;010319;310319;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
412	5722860000025810 142220542 - 5722860000025810;4508556780003;712173;010319;310319;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, TRSIC BB	0.00	2.71
413	5551000009621786 142142288 - 5551000009621786;4506795510007;712173;010419;300419;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.69
414	5550080025564558 142194895 - 5550080025564558;4402579260004;712173;010319;310319;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
415	5517202203994530 142181430 - 5517202203994530;4509857500002;712173;010319;310319;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	2.62
416	5675612500001752 142221333 - 5675612500001752;4509255950007;712173;010319;310319;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.62
417	5553000037488816 142194204 - 5553000037488816;4510232000000;712173;010319;310319;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.60
418	5550060000792893 142218802 - 5550060000792893;4400297530006;712173;010319;310319;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
419	5551000030750811 142143425 - 5551000030750811;4404106860007;712173;010319;310319;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.58
420	5550080000565136 142220412 - 5550080000565136;4500420140000;712173;010419;010419;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.55
421	5554000035547893 142195809 - 5554000035547893;4509830300001;712173;010219;280219;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	2.54
422	5540010000005319 142158922 - 5540010000005319;4400595390004;712173;310319;310319;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.50
423	5676512500018488 142183454 - 5676512500018488;4510118050005;712173;010319;310319;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50
424	5559000014026059 142174571 - 5559000014026059;4403750660004;712173;010319;310319;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
425	5554000042612597 142171681 - 5554000042612597;4510884920003;712173;010319;310319;116;0000000;0000000000 /	UŠTIPAK STAKA TODORVIĆ S.P. VLASENICA	0.00	2.50
426	5550060029666592 142176667 - 5550060029666592;4506073130005;712173;010319;310319;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.50
427	5673432500049876 142202900 - 5673432500049876;4509843540001;712173;010319;310319;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.50
428	5540060001250263 142204408 - 5540060001250263;4510867670001;712173;010319;310319;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC SPDOBOJ	0.00	2.50
429	5550100027392231 142137108 - 5550100027392231;4504399250008;712173;010219;280219;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.46
430	5550070049726337 142195578 - 5550070049726337;4403337200003;712173;010319;310319;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
431	5673012500032631 142202836 - 5673012500032631;4510860230006;712173;010319;310319;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.40
432	5551000024392073 142209802 - 5551000024392073;4508801920002;712173;010319;310319;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000041667385 142205791 - 5551000041667385;4403983920006;712173;010219;280219;064;0000000;0000000000 /	VIP SECURITY D.O.O. MODRIČA PJ U PRIJEDORU PLAĆANJE DOPRINOSI ZA SOLIDARNOST	0.00	2.37
434	5550070021025686 142127668 - 5550070021025686;4503210700001;712173;010319;310319;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	2.35
435	5550070003183021 142166836 - 5550070003183021;4401140250006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.34
436	5674832500020706 142183441 - 5674832500020706;4506569180002;712173;010319;310319;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.33
437	5510240000567128 142202575 - 5510240000567128;4400739570002;712173;010319;310319;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.32
438	5722460000234089 142183524 - 5722460000234089;4403928310002;712173;010319;310319;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A UPLATA JAVNIH PRIHODA	0.00	2.31
439	1610450054840054 142182002 - 1610450054840054;4401697760007;712173;010319;310319;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400 UPLATA JAVNIH PRIHODA	0.00	2.31
440	5673012500017887 142221166 - 5673012500017887;4509028890006;712173;010319;310319;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.30
441	5520040002368704 142203187 - 5520040002368704;4507118460008;712173;010219;280219;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKA PETRA MANDIĆCA 28ISTOCHNO SARAJE065541903 UPLATA JAVNIH PRIHODA	0.00	2.30
442	5550090050908281 142222874 - 5550090050908281;4508119480009;712173;010319;310319;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 03/19	0.00	2.29
443	5550070003183021 142186320 - 5550070003183021;4401157060006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
444	5673432500017866 142159685 - 5673432500017866;4506450370008;712173;010319;310319;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.28
445	5520001833860238 142183693 - 5520001833860238;4508084750008;712173;010319;310319;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP B.LUKAJOVNA DUCHIĆCA BB.BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.27
446	5673431100051107 142183426 - 5673431100051107;4403947450001;712173;010319;310319;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
447	5675412500013305 142159839 - 5675412500013305;4509222860002;712173;010319;310319;028;0000000;3103201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.26
448	5540020000073558 142183016 - 5540020000073558;4507816310000;712173;010319;310319;109;0000000;0000000000 /	PAJIC MILORAD PAJIC SP UGLJEUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.26
449	5510280000722520 142181442 - 5510280000722520;4504987510008;712173;010319;310319;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC UPLATA JAVNIH PRIHODA	0.00	2.26
450	5540010000208340 142221845 - 5540010000208340;4501064380005;712173;010319;310319;005;0000000;0000000000 /	ELKO TR KOMISIONBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
451	5550090026180265 142207681 - 5550090026180265;4505033210000;712173;010319;310319;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI	0.00	2.26
452	5620038114519828 142203608 - 5620038114519828;4508815630007;712173;010319;300419;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
453	3382202201171977 142162601 - 3382202201171977;4272261240038;712173;010319;310319;002;0000000;0000000003 /	RIF DOO SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	2.26
454	5673012500008187 142202837 - 5673012500008187;4508136060005;712173;010319;310319;007;0000000;0000000000 /	ABC PRODAVNIKA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.25
455	5540130000018214 142160741 - 5540130000018214;4501612260005;712173;010219;280219;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.25
456	5557000024380230 142169886 - 5557000024380230;4507533440004;712173;010119;310119;094;0000000;0000000000 /	KAMP S.P SOKOLAC SREDS SOLID	0.00	2.25

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550020053459142 142207909 - 5550020053459142;4508441370006;712173;010319;310319;089;0000000;0000000000 /	"GREEN PUB", VLASNIK ČAVIĆ NEBOJŠA PALE, S.P. PALE DOPRINOSI NA SOLIDARNOST 03/2019	0.00	2.25
458	5550010856470393 142209496 - 5550010856470393;4403557820002;712173;010319;310319;005;0000000;0000000000 /	VENATIO DOO DOP.SOLID.	0.00	2.25
459	5550070022561002 142198837 - 5550070022561002;4507587530009;712173;010419;300419;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	2.24
460	5520410002675157 142183776 - 5520410002675157;4507905920008;712173;010319;310319;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANISSA SDRINSKA BBBRATUNAC065259336 UPLATA JAVNIH PRIHODA	0.00	2.24
461	5559000035375177 142191794 - 5559000035375177;4510435020006;712173;010219;280219;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE UP.SREDTAVA SOLIDARNOSTI 02/19	0.00	2.24
462	5675412500026982 142221104 - 5675412500026982;4510856390007;712173;010219;310319;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.20
463	1860001064756026 142182361 - 1860001064756026;4506533740001;712173;010319;310319;097;0000000;0000000000 /	AS STYLE ZTR UPLATA JAVNIH PRIHODA	0.00	2.20
464	5722860000343388 142220532 - 5722860000343388;4510858920003;712173;010319;310319;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIC SP BRANJEVO, BRANJEVO BB UPLATA JAVNIH PRIHODA	0.00	2.16
465	5550070003183021 142166837 - 5550070003183021;4401140250006;712173;010419;300419;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.12
466	5672531100005368 142159165 - 5672531100005368;4403122690000;712173;010319;310319;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.11
467	5551000040350222 142216662 - 5551000040350222;4510795400004;712173;010319;310319;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	2.06
468	5551000029053311 142218484 - 5551000029053311;4510003740008;712173;010319;310319;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ PLAĆANJE	0.00	2.06
469	5620088130159378 142203653 - 5620088130159378;4403948850003;712173;010419;010419;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.00
470	5554000022926156 142205035 - 5554000022926156;4403915090003;712173;010319;310319;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK UPL. DOPR. ZA SOLIDARNOST	0.00	1.99
471	5540010000546385 142158949 - 5540010000546385;4510787050002;712173;010319;310319;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC UPLATA JAVNIH PRIHODA	0.00	1.96
472	5551000009105552 142126911 - 5551000009105552;4403639040005;712173;010319;310319;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED SOL	0.00	1.94
473	5550070003196989 142188631 - 5550070003196989;4400899000008;712173;010319;310319;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOP. SOL 03/19	0.00	1.93
474	5550070050564514 142175581 - 5550070050564514;4400697800002;712173;010319;310319;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
475	5673432500059867 142221210 - 5673432500059867;4510246640001;712173;010119;310319;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.89
476	1995630029905472 142202215 - 1995630029905472;4403737560009;712173;010319;310319;002;0000000;0000000000 /	BEL INVEST D.O.O.BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.88
477	5517202204624157 142162196 - 5517202204624157;4404392340007;712173;010319;310319;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.87
478	5673432500056181 142221211 - 5673432500056181;4510117160001;712173;010119;310319;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.86
479	5553000015513078 142213621 - 5553000015513078;4500455360002;712173;010319;310319;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ PLAĆANJE	0.00	1.80
480	5672411100011388 142183463 - 5672411100011388;4403175970004;712173;010319;310319;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.74

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	554002000056777 142183078 - 554002000056777;4501232600008;712173;010319;310319;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.71
482	5673432500054435 142221213 - 5673432500054435;4510058130004;712173;010319;310319;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.70
483	5550070021980845 142216243 - 5550070021980845;4506274970001;712173;010319;310319;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.69
484	5710300000087257 142182579 - 5710300000087257;4510216730006;712173;010319;310319;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.69
485	5722560000357953 142203105 - 5722560000357953;4509774040000;712173;010319;310319;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54	0.00	1.69
486	5540030000060802 142160492 - 5540030000060802;4508730050001;712173;010219;280219;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	1.69
487	5673432500013598 142202948 - 5673432500013598;4506505450006;712173;010319;310319;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.69
488	5674632500036915 142202843 - 5674632500036915;4510951030000;712173;100319;310319;075;0000000;0000000000 /	DD ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	1.68
489	5620128140731794 142221424 - 5620128140731794;4508619530002;712173;010219;280219;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDANSKA 17 71123 I. SARAJEVO	0.00	1.68
490	5553000011047392 142196200 - 5553000011047392;4500421970006;712173;010319;310319;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
491	5620038148294258 142182831 - 5620038148294258;4404350260003;712173;010319;310319;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJINA	0.00	1.58
492	5551000042218636 142206292 - 5551000042218636;4404408790008;712173;010419;010419;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.54
493	5620998130006509 142221589 - 5620998130006509;4503118130002;712173;010319;310319;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.53
494	5620990000029691 142204106 - 5620990000029691;4401560970004;712173;010319;310319;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
495	5550070022523948 142192115 - 5550070022523948;4506684950008;712173;010219;280219;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
496	5674832500023907 142183451 - 5674832500023907;4504350750005;712173;010319;310319;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA	0.00	1.50
497	5510080000077577 142202485 - 5510080000077577;4503513270000;712173;010319;310319;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
498	5620998076781445 142203744 - 5620998076781445;4403005620009;712173;010319;310319;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.47
499	5517202270065886 142181389 - 5517202270065886;4404049700006;712173;010319;310319;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.46
500	5621008002711614 142158670 - 5621008002711614;4400814370006;712173;010319;310319;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
501	5550080025405284 142218906 - 5550080025405284;4500175160008;712173;010419;010419;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.45
502	5510020000794022 142222163 - 5510020000794022;4502176980001;712173;010319;310319;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.40
503	5673532500016794 142183335 - 5673532500016794;4508716220000;712173;010319;310319;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
504	5550080025566498 142213254 - 5550080025566498;4505988880000;712173;010319;310319;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
		DOPR.SOLID.		

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5672532500016941 142183339 - 5672532500016941;4508018880006;712173;010319;310319;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
	UPLATA JAVNIH PRIHODA			
506	5672532500042161 142183337 - 5672532500042161;4510591660007;712173;010319;310319;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
	UPLATA JAVNIH PRIHODA			
507	5550070003183021 142186318 - 5550070003183021;4401157060006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
508	5550070003543376 142229383 - 5550070003543376;4504038070005;712173;010119;310119;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.36
	DIJAGNOSTIKA I LIJEČENJE DJECE			
509	5550070004022071 142229311 - 5550070004022071;4504036880000;712173;010119;310119;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.36
	DIJAGNOSTIKA I LIJEČENJE DJECE 1/2019			
510	5673032500923963 142159157 - 5673032500923963;4504806660003;712173;010319;310319;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
511	5550080007152115 142214902 - 5550080007152115;4400095820002;712173;010419;010419;028;0000000;0103310319 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
512	3383502257420272 142162634 - 3383502257420272;4403809730001;712173;010219;280219;002;0000000;0000000002 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA	0.00	1.32
	UPLATA JAVNIH PRIHODA			
513	567561250009221 142221348 - 567561250009221;4510923680007;712173;010319;310319;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	1.29
	UPLATA JAVNIH PRIHODA			
514	5550060019512341 142196637 - 5550060019512341;4504993750002;712173;010319;310319;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
	UPL. SRED. SOLIDARNOSTI			
515	5551000041562140 142189898 - 5551000041562140;4404386700000;712173;010319;310319;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	SOLIDARNOST ZA 03/2019			
516	5551000015841232 142214538 - 5551000015841232;4509236060009;712173;010119;310319;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
	POSEBAN DOP ZA SOLIDARNOST 03/19			
517	5540120080008925 142160753 - 5540120080008925;4504268660006;712173;010319;310319;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
518	5540010000433574 142204307 - 5540010000433574;4508112390004;712173;010319;310319;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
519	5672411100063962 142202913 - 5672411100063962;4403799750009;712173;010319;310319;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
520	5674632500030125 142202841 - 5674632500030125;4510166450007;712173;010319;310319;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.25
	UPLATA JAVNIH PRIHODA			
521	5551000025905661 142230894 - 5551000025905661;4400904280006;712173;010319;310319;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
	01-04-2019 SOLIDARNOST ZA 03/2019. MISO DAMJANOVIC			
522	5722760000014951 142203146 - 5722760000014951;4400515110006;712173;010319;310319;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.22
	UPLATA JAVNIH PRIHODA			
523	5550080024016244 142201215 - 5550080024016244;4506859690004;712173;010319;310319;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.21
	PLAĆANJE			
524	5517002229527074 142162210 - 5517002229527074;4509716780001;712173;010219;280219;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBINJE	0.00	1.20
	UPLATA JAVNIH PRIHODA			
525	5510300001591445 142202301 - 5510300001591445;4401863950006;712173;010319;310319;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
526	5540090001114413 142158909 - 5540090001114413;4500028880003;712173;010219;280219;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
527	5540010000136172 142183046 - 5540010000136172;4501005370004;712173;010319;310319;005;0000000;0000000000 /	TROJKA TRBIJELJINA	0.00	1.19
	UPLATA JAVNIH PRIHODA			
528	5559000025520559 142216982 - 5559000025520559;4403963650002;712173;010319;310319;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SRED SOLID ZA 03/19			

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620998128196780 142161384 - 5620998128196780;4403912580000;712173;010419;300419;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.18
530	5510010000341275 142162218 - 5510010000341275;4400824250009;712173;010219;280219;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.17
531	5620990000232809 142161067 - 5620990000232809;4502277150000;712173;010219;280219;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA	0.00	1.17
532	5550070020976410 142196227 - 5550070020976410;4505364830008;712173;010319;310319;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.17
533	5550102001208856 142213063 - 5550102001208856;4400500940002;712173;010419;300419;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.17
534	5551000022025952 142195166 - 5551000022025952;4509283570007;712173;010319;310319;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
535	5550080002299981 142188738 - 5550080002299981;4500327440001;712173;010219;280219;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.16
536	1610450054140005 142201336 - 1610450054140005;4403058580009;712173;010319;310319;056;0000000;0000000003 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.16
537	5672532500008017 142221075 - 5672532500008017;4506800370006;712173;010319;310319;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	1.16
538	5550070003792763 142190389 - 5550070003792763;4503308690004;712173;010319;310319;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.15
539	5550060050737805 142218621 - 5550060050737805;4508155520009;712173;010319;310319;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.15
540	5520001646703879 142220667 - 5520001646703879;4509761900000;712173;010319;310319;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR	0.00	1.14
541	5554000005954066 142201059 - 5554000005954066;4508755710006;712173;010319;310319;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	1.14
542	5551000026199959 142169963 - 5551000026199959;4509825990008;712173;010319;310319;002;0000000;0000000000 /	ZANZIBAR STANKOVIĆ SRĐAN S.P.	0.00	1.14
543	5675412500005448 142159828 - 5675412500005448;4507207210007;712173;010319;310319;028;0000000;3103201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
544	5550010050540655 142229630 - 5550010050540655;4508138780005;712173;010319;310319;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P.	0.00	1.13
545	5550000026001741 142166374 - 5550000026001741;4509813980007;712173;010319;310319;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.13
546	5551000042329895 142185816 - 5551000042329895;4404237450009;712173;010319;310319;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.13
547	5550000032651867 142218949 - 5550000032651867;4510225990002;712173;010319;310319;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	1.13
548	5673432500054726 142202953 - 5673432500054726;4508469540004;712173;010319;310319;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.13
549	5673012500011194 142221096 - 5673012500011194;4508482050008;712173;010319;310319;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
550	5672411100077542 142202880 - 5672411100077542;4403950750008;712173;010319;310319;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	1.13
551	5710300000085802 142203432 - 5710300000085802;4404075530003;712173;010319;310319;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA	0.00	1.13
552	5540010000494393 142204317 - 5540010000494393;4509343060003;712173;010319;310319;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA	0.00	1.13

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5553000040558090 142190505 - 5553000040558090;4505876900008;712173;010319;310319;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	1.13
554	5559000013776090 142192360 - 5559000013776090;4509100830005;712173;010319;310319;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POS DOPR NA SOLIDARNOST NA OSN NETO PLATE 03/19	0.00	1.13
555	5550000027877624 142206571 - 5550000027877624;4509929340005;712173;010319;310319;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA DOP SOLIDARNOSTI	0.00	1.13
556	5550010011101619 142217836 - 5550010011101619;4501206940003;712173;010319;310319;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.13
557	5550070253043090 142127104 - 5550070253043090;4508409210005;712173;010319;310319;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.12
558	5551000022385628 142193787 - 5551000022385628;4509597590002;712173;010319;310319;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOPR NA SOLIDARNOST	0.00	1.12
559	5540130000017244 142221003 - 5540130000017244;4404112910008;712173;010319;310319;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.12
560	5550070022590587 142209670 - 5550070022590587;4403250770008;712173;010319;310319;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOP ZA DIJ I LIJEČ	0.00	1.12
561	5550070049885126 142230163 - 5550070049885126;4505153620007;712173;010319;310319;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPLATA POSEBNOG DOPR ZA SOLIDARNOST	0.00	1.12
562	5550000034853476 142118341 - 5550000034853476;4510420690005;712173;010319;310319;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.12
563	5520090001856590 142220681 - 5520090001856590;4501660230002;712173;010419;010419;089;0000000;0000000000 /	METALPROMET STR PARADJINA B.SRPSKIHRATNIKA 147PALE057223485 UPLATA JAVNIH PRIHODA	0.00	1.12
564	5676512500021010 142221299 - 5676512500021010;4510443390009;712173;010319;310319;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.12
565	5722460000335260 142183622 - 5722460000335260;4506791010000;712173;010319;310319;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP, 27 MARTA 9 UPLATA JAVNIH PRIHODA	0.00	1.10
566	5557000018856759 142174639 - 5557000018856759;4504364200008;712173;010319;310319;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOP ZA SOLID	0.00	1.10
567	5620038074854006 142203610 - 5620038074854006;4501290800009;712173;010319;310319;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC UPLATA JAVNIH PRIHODA	0.00	1.10
568	5540090001113152 142158961 - 5540090001113152;4500027480001;712173;010219;280219;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA UPLATA JAVNIH PRIHODA	0.00	1.09
569	5553000041454758 142188931 - 5553000041454758;4510868990000;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA PAVLE MIRNA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.05
570	5551000037929587 142118573 - 5551000037929587;4404284960007;712173;010319;310319;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 03/19 FOND SOLIDARNOSTI	0.00	0.83
571	5672412500085914 142202875 - 5672412500085914;4507515110005;712173;010319;310319;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.80
572	5514602211673083 142202486 - 5514602211673083;4507751430002;712173;010319;310319;028;0000000;0000000000 /	KAFE POSLASTICARNICA SAN SP STOJANKA POPOVIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	0.75
573	5553000042729920 142209358 - 5553000042729920;4510949720007;712173;010319;310319;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 03/19	0.00	0.69
574	5550070053140737 142208221 - 5550070053140737;4403449340002;712173;010319;310319;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL.DOP. ZA SOL.	0.00	0.64
575	5517902220994424 142222150 - 5517902220994424;4404001170005;712173;010319;310319;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO UPLATA JAVNIH PRIHODA	0.00	0.61
576	5550070005594344 142192992 - 5550070005594344;4502602320006;712173;010319;310319;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA FOND SOL.	0.00	0.60

IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,043,298.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5553000020404691 142176117 - 5553000020404691;4509423170004;712173;010319;310319;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.58
	30-04-2018 DOPRINOS ZA SOLID.			
578	5520001785360820 142203163 - 5520001785360820;4510587980005;712173;010319;310319;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.58
	UPLATA JAVNIH PRIHODA			
579	5540020000072685 142204298 - 5540020000072685;4509779860005;712173;010319;310319;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
580	5557000014179322 142196268 - 5557000014179322;4509133250004;712173;010319;310319;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	0.56
	DOP ZA SOLID			
581	5514502234177573 142181429 - 5514502234177573;4404291400009;712173;010319;310319;097;0000000;0000000000 /	CHREA THERA SREBRENICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
582	5540010000497109 142204311 - 5540010000497109;4509404030005;712173;010319;310319;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJABIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
583	5550000009291357 142227739 - 5550000009291357;4508875020003;712173;010319;310319;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.56
	SOLIDARNOST			
584	5540120080006791 142160745 - 5540120080006791;4509618180004;712173;010219;280219;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SPMILICI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
585	5554000042222172 142172155 - 5554000042222172;4510912130005;712173;010319;310319;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	0.56
	DOP ZA SOLIDA			

UKUPAN PROMET 0.00 18,184.98

NOVO STANJE 3,061,483.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,061,483.22

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: **01.04.2019**

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				
551-910-22002396-62 01.04.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.769,63	5621909149940510 4400958880009	55191022002396624400958880009071217?301031931 031900200000009002221324 712173 01/03/19 31/03/19 0000000 002 9002221324
567-241-11000261-32 01.04.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	855,95	5621909149985075 4402785320005	56724111000261324402785320005071217?301031931 0319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-012-81300557-80 01.04.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI	0,00	725,83	5621909149970707/0 4400632340004	uplata za liječenje oboljele djece za I 2019 712173 01/01/19 31/01/19 0000000 094 0000000000
551-790-22201960-17 01.04.19 LEBURIC KOMERC DOO	0,00	672,61	5621909149940606 4401219270002	55179022201960174401219270002071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-007-81299607-71 01.04.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	457,00	5621909149928985 4400632340004	2/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81249924-82 01.04.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	368,09	5621909149968730 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-18238004-65 01.04.19 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71	0,00	317,15	5621909149965604 4400305650008	55200018238004654400305650008071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 9004080801
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	275,61	5621909149945692 4402660380006	57200000001031654402660380006071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-900-22029789-41 01.04.19 G-PETROL DOO SARAJEVO	0,00	268,91	5621909149982404 4209277550009	33890022029789414209277550009071217?301031931 0319002000000000314222812 712173 01/03/19 31/03/19 0000000 002 0314222812
571-010-00002382-96 01.04.19 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU	0,00	266,74	5621909149944912 4403865130009	57101000002382964403865130009071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-004-00022420-22 01.04.19 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE	0,00	254,87	5621909149983820 4402847880002	55200400022420224402847880002071217?301031931 0319088000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
567-241-11000966-51 01.04.19 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	216,01	5621909149985061 4404190040001	56724111000966514404190040001071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-101-11259940-21 01.04.19 MAXMARA DOO	0,00	211,13	5621909149961889 4400824680003	55110111259940214400824680003071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000181-48 01.04.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	210,99	5621909149975794/0 4400992040001	plate radnika 712173 01/04/19 01/04/19 0000000 002 0000000000
194-110-00595001-34 01.04.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	169,47	5621909149981786 4400319010001	19411000595001344400319010001071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000822-35 01.04.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	163,87	5621909149934056 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/03/19 30/03/19 0000000 002 0000000000
562-099-00000708-19 01.04.19 SAVEZ SINDIKATA RS	0,00	155,74	5621909149959601 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01425200-74 01.04.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	154,10	5621909149923430 4403899890002	16100001425200744403899890002071217?301021928 0219088000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81326971-92 01.04.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	142,45	5621909149910623	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-085-00002400-92 01.04.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI4400316260007	0,00	142,18	5621909149981630	16108500002400924400316260007071217?301041901 04190050000000000000000000000000 712173 01/04/19 01/04/19 0000000 005 0000000000
562-006-00002923-65 01.04.19 SO E RUDO BUDZET RUDO	0,00	128,59	5621909149965568	JAVNI PRIHODI RS 4401463770009 712173 01/03/19 31/03/19 0000000 080 0000000000
571-010-00000818-35 01.04.19 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.4400878690004	0,00	128,49	5621909149919663	57101000000818354400878690004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000679-76 01.04.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	128,08	5621909149972629	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-81421226-31 01.04.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	126,83	5621909149969116/0	solidarnost 03/19 712173 01/03/19 31/03/19 0000000 135 0000000000
562-099-00000920-62 01.04.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	120,94	5621909149931770	SOLIDARNOST ZA LIJECENJE03/20189 712173 01/03/19 31/03/19 0000000 002 0000000000
199-562-00528897-68 01.04.19 NIKIC J D.O.O.	0,00	118,55	5621909149940326	19956200528897684400693990001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00001590-38 01.04.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	117,70	5621909149914556	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MART MJ.2018. 4400750540000 712173 01/04/19 30/04/19 0000000 011 0000000000
567-162-11000354-35 01.04.19 BEPRO DOO VEL. BLASKO LAKTASI	0,00	115,12	5621909149967196	56716211000354354401187210002071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-016-00005073-80 01.04.19 PHARMA NOVA	0,00	110,05	5621909149940539	55101600005073804401208660003071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81300231-93 01.04.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA4400632340004	0,00	109,00	5621909149975997	DOPRINOS 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00016769-45 01.04.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI' 4400946790004	0,00	106,60	5621909149928159	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 9002228105
562-099-80845889-75 01.04.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	106,49	5621909149910408/0	3/19 POS.DOP.ZA SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-01153011-32 01.04.19 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN4400823360005	0,00	105,23	5621909149924264	19410601153011324400823360005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000797-43 01.04.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	98,13	5621909149947116	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 9002073220
562-100-80005420-15 01.04.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	97,72	5621909149938757	DOP.ZA LIJECENJE DJECE U INO 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-00003359-74 01.04.19 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA4400887090001	0,00	94,38	5621909149919502	55200000003359744400887090001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004317-56	0,00	93,56	5621909149978906/0	SOL
01.04.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF4401553840006				712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80241685-95	0,00	90,08	5621909149932456	OBUSTAVA ZA 03/19
01.04.19 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009		712173 01/03/19 31/03/19 0000000 027 0000000000
199-057-00318699-75	0,00	89,85	5621909149940393	19905700318699754403304290007071217?301031931
01.04.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC4403304290007				03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00000662-60	0,00	85,79	5621909149932971	DOPRINOSI FONDA ZA SOLIDARNOST
01.04.19 SPEKTRA DMG DOO ,B.LUKA		4400826970009		712173 01/03/19 31/03/19 0000000 002 0000000000
552-016-00022310-55	0,00	83,63	5621909149946237	55201600022310554400963610001071217?301041901
01.04.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC 4400963610001				04190020000000000000000000000000 712173 01/04/19 01/04/19 0000000 002 0000000000
562-099-00004055-66	0,00	80,71	5621909149932496/0	doprinos solidarnostoi
01.04.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000		712173 01/03/19 31/03/19 0000000 002 0000000000
194-141-00591011-09	0,00	74,96	5621909149981850	19414100591011094402666230006071217?301031931
01.04.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 DER\4402666230006				03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-00005251-16	0,00	72,12	5621909149909230/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/19
01.04.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 01/04/19 01/04/19 0000000 011 0000000000
552-005-00022298-48	0,00	71,63	5621909149919473	55200500022298484400963610001071217?301041930
01.04.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
194-106-99575001-25	0,00	70,59	5621909149963189	19410699575001254400077090005071217?301031931
01.04.19 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA 4400077090005				03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000003
562-007-81106321-63	0,00	68,55	5621909149968803/0	SREDST SOLID 03/19
01.04.19 UNIJAT M DOO PRIJEDOR MAJORA MILANA TEPICA BB 74402606250008				712173 01/03/19 31/03/19 0000000 074 0000000000
562-006-00002802-40	0,00	64,79	5621909149907166/356	03-19 DOPR SOL
01.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/03/19 31/03/19 0000000 046 0000000000
567-241-11000777-36	0,00	64,24	5621909149922313	56724111000777364403960040009071217?301031931
01.04.19 ONGULUS DOO BANJA LUKA		4403960040009		03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-562-00543770-69	0,00	63,87	5621909149922637	19956200543770694402256500006071217?301031931
01.04.19 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI4402256500006				03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-002-81251715-44	0,00	62,78	5621909149926815	FOND SOLIDARNOSTI ZA MART 2019
01.04.19 TOPINOX DOO KARAC BB PRNJAVOR		4403832470009		712173 01/03/19 31/03/19 0000000 075 0000000000
552-020-00022574-37	0,00	61,51	5621909149983885	55202000022574374400963610028071217?301031931
01.04.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028				03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-343-11000237-53	0,00	60,85	5621909149984692	56734311000237534400385310008071217?301041901
01.04.19 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA		4400385310008		04190050000000000000000000000000 712173 01/04/19 01/04/19 0000000 005 0000000000
562-008-00002201-96	0,00	60,39	5621909149937058/0	DOPR 03/19
01.04.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/03/19 31/03/19 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.791.376,65	0,00	22.458,43		2.813.835,08

Izvjestaj o promjenama na racunu
na dan: **01.04.2019**

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				
199-563-00215440-72 01.04.19 ELEKTROOBNOVA DOO BANJA LUKA, DRAGOXC8AJ BB,14402179320008	0,00	60,35	5621909149922503	19956300215440724402179320008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22029789-41 01.04.19 G-PETROL DOO SARAJEVO	0,00	59,00	5621909149944297 4209277550165	33890022029789414209277550165071217?301031931 0319002000000000314222819 712173 01/03/19 31/03/19 0000000 002 0314222819
562-099-81100218-90 01.04.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU4403514340007	0,00	58,90	5621909149950922	LD 3/19 DOP.SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80000859-21 01.04.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	57,55	5621909149939815 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-11000048-48 01.04.19 SPEDICIJA GLOBUS DOO GRADISKA	0,00	57,46	5621909149966795 4401029140005	56732311000048484401029140005071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81476971-75 01.04.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	57,21	5621909149989303 4403237830000	Doprinos solidarnosti za liječenje 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
552-003-00007113-14 01.04.19 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI4401378070006	0,00	54,32	5621909149946253	55200300007113144401378070006071217?301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
161-000-00633500-32 01.04.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	54,12	5621909149923938	1610000633500324400556650007071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
562-099-00003855-84 01.04.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	52,79	5621909149973829/0	fond solidarnosti III/19 712173 01/03/19 31/03/19 0000000 053 0000000000
161-045-00245200-85 01.04.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	52,71	5621909149923954	16104500245200854402168800008071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00015609-33 01.04.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800\4401670210005	0,00	52,50	5621909149956479/0	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81041407-80 01.04.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B\4403343430002	0,00	51,94	5621909149975253/0	dop sol 712173 01/03/19 31/03/19 0000000 002 0000000000
551-032-00002576-94 01.04.19 KP POLET AD SREBRENICA	0,00	51,83	5621909149940686 4400300180003	55103200002576944400300180003071217?301041901 04190970000000000000000000000000 712173 01/04/19 01/04/19 0000000 097 0000000000
567-353-11000173-46 01.04.19 TAT COM DOO SRBAC	0,00	51,09	5621909149984630 4403491970008	56735311000173464403491970008071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81047243-32 01.04.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	51,00	5621909149901637	DOP.SOL.3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-03049001-45 01.04.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	49,67	5621909149924280	19410603049001454400872220006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00003397-51 01.04.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	49,63	5621909149952226	SREDSTVA SOLIDARNOSTI PLATA 3/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81063579-09 01.04.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI\4403441790009	0,00	47,16	5621909149974663/0	DOP ZA SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.791.376,65	0,00	22.458,43		2.813.835,08

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				
555-300-00280957-24 01.04.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA	0,00	46,90	5621909149919758 BRC4403402380006	55530000280957244403402380006071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	44,35	5621909149945693 4402660380006	57200000001031654402660380006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-410-22352976-46 01.04.19 EDNA METALWORKING DOO PRIJEDOR, SLAVKA RODIC	0,00	43,76	5621909149944230 4403675940004	33841022352976464403675940004071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-25000350-77 01.04.19 PEKARA BISER PO BANJA LUKA	0,00	43,57	5621909149967142 4502413940001	56716225000350774502413940001071217?301041901 04190020000000000000000000000000 712173 01/04/19 01/04/19 0000000 002 0000000000
552-000-00003692-45 01.04.19 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	43,53	5621909149946076 4400824410006	55200000003692454400824410006071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
555-007-00007149-53 01.04.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	43,27	5621909149963632 4400675660002	55500700007149534400675660002071217?301031931 0319074000000009074040164 712173 01/03/19 31/03/19 0000000 074 9074040164
567-323-11000438-42 01.04.19 ECO TRADE D.O.O.GRADISKA	0,00	43,00	5621909149966888 4401042590001	56732311000438424401042590001071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-00000073-29 01.04.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	42,77	5621909149939168/0 4400237550008	doprinosa 712173 01/03/19 31/03/19 0000000 119 0000000000
562-003-00003429-52 01.04.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300	0,00	42,57	5621909149987430/440 BIJEI4402198620004	solid 712173 01/03/19 31/03/19 0000000 005 0000000000
554-004-00300001-91 01.04.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	42,47	5621909149921101 4401327750002	55400400300001914401327750002071217?301031931 03190120000000000000000000000000 712173 01/03/19 31/03/19 0000000 012 0000000000
551-790-22212280-97 01.04.19 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	42,19	5621909149961222 4404186440003	55179022212280974404186440003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-450-22316151-24 01.04.19 SMRCAK DOO	0,00	41,99	5621909149940758 4400233560009	55145022316151244400233560009071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
552-034-00009735-38 01.04.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	0,00	41,98	5621909149965490 4504057530009	55203400009735384504057530009071217?301041930 04190750000000000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
562-005-00004015-39 01.04.19 SAMOPOSUGA NESO VL DURONJA NEBOISA SP BROAD	0,00	41,72	5621909149978285/0 4500511960000	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 010 0000000000
562-100-80001108-50 01.04.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	40,80	5621909149931821 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2019. GODINE 712173 01/03/19 31/03/19 0000000 002 0000000000
554-012-00200222-82 01.04.19 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	40,76	5621909149921089 4403241780009	55401200200222824403241780009071217?301031931 031910000000000610170003 712173 01/03/19 31/03/19 0000000 100 0610170003
562-099-00000126-19 01.04.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78	0,00	40,73	5621909149935414/0 4400939070004	solidarnost 3/19 712173 01/04/19 01/04/19 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				
567-162-11000990-67 01.04.19 NOVA SIROVINA ODP BANJA LUKA	0,00	40,71	5621909149945455 4400957990005	56716211000990674400957990005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000122-55 01.04.19 PERSPEKTIVA DOO BANJA LUKA	0,00	40,70	5621909149922419 4400838800001	56725311000122554400838800001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002608-42 01.04.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORN	0,00	40,55	5621909149957585/405 4401165830007	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-80301673-66 01.04.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD	0,00	40,54	5621909149939504/0 44506100390006	DOPR SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 001 0000000000
562-005-00003708-87 01.04.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	40,15	5621909149986087/0 4400140630007	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-00000103-37 01.04.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	40,03	5621909149985811 4400691510002	UPL.POS.DOP.ZA LIJ.DJECE 03/19 712173 01/04/19 30/04/19 0000000 074 0000000000
161-045-00541500-93 01.04.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS	0,00	40,00	5621909149981529 4401039020008	16104500541500934401039020008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00012385-05 01.04.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR	0,00	40,00	5621909149958603/0 44504057530009	DOP ZA SOLID 3/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-80948656-40 01.04.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	39,15	5621909149969960/0 4403240540004	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
161-045-00147100-87 01.04.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA	0,00	39,08	5621909149981767 81BA4401715920009	16104500147100874401715920009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-013-00000327-12 01.04.19 DARKO KOMERC DOO	0,00	38,79	5621909149961557 4401177170002	55101300000327124401177170002071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-000-01874700-68 01.04.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA	0,00	38,52	5621909149941127 4404227140001	16100001874700684404227140001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-023-00028315-30 01.04.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	38,29	5621909149919493 4403458760006	55202300028315304403458760006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00000097-57 01.04.19 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA PAVLOVIC	0,00	37,80	5621909149990387/0 4400315450007	DOP. ZA SOLID. ZA 03-19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81104856-47 01.04.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,20	5621909149978297/0 4401332670009	UPL DOP SOLID 712173 01/03/19 31/03/19 0000000 105 0000000000
567-241-11000687-15 01.04.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	36,60	5621909149922392 4200556340025	56724111000687154200556340025071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-00002814-54 01.04.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	35,71	5621909149960697/0 4400384770005	doprinosi 712173 01/04/19 01/04/19 0000000 005 0000000000
161-000-01192300-83 01.04.19 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	34,95	5621909149981584 4403767040000	16100001192300834403767040000071217?301011931 03191030000000000000000003 712173 01/01/19 31/03/19 0000000 103 0000000003
Prethodno stanje	2.791.376,65	Ukupno potrazuje	22.458,43	Stanje racuna
	0,00			2.813.835,08

Izvjestaj o promjenama na racunu
na dan: **01.04.2019**

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				
572-000-00003330-55 01.04.19 DRVEX DOO, CARA DUSANA BB	0,00	34,35	5621909149965333 4400814880004	57200000003330554400814880004071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-162-11000662-81 01.04.19 PALAS HOTEL AD BANJA LUKA	0,00	34,30	5621909149985024 4400836260000	56716211000662814400836260000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-25005033-96 01.04.19 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	33,70	5621909149984792 4503124290003	56725325005033964503124290003071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-790-22202647-90 01.04.19 PRVO PENZIONERSKO MKD	0,00	33,08	5621909149940648 4403441870002	55179022202647904403441870002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-004-00300001-91 01.04.19 JRT OPSTINA PETROVAC DRINICENTAR BB	0,00	32,96	5621909149921102 4401327750002	55400400300001914401327750002078731?101031931 03190120000000000000000000 787311 01/03/19 31/03/19 0000000 012 0000000000
562-099-00015849-89 01.04.19 ADVOKATSKA FIRMA SAJIC O.D. ,B.LUKA	0,00	32,86	5621909149932301 4401691640000	fodn solidarnosti 3/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80661386-05 01.04.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,64	5621909149926735 4401219350006	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00000250-35 01.04.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LUKA	0,00	32,28	5621909149956248/0 4400878260000	DOPR SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00553200-10 01.04.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	32,21	5621909149941143 4400077920008	16104500553200104400077920008071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80352036-56 01.04.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	32,07	5621909149987363/0 4402654730003	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00418868-96 01.04.19 MMSCODE DOO BANJA LUKA PUT SRPSKIHBANILACA	0,00	32,00	5621909149920981 4402582480007	55510000418868964402582480007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	31,98	5621909149945700 4402660380006	57200000001031654402660380006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-110-00657001-80 01.04.19 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-E	0,00	31,87	5621909149924177 4400421300006	19411000657001804400421300006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81398001-14 01.04.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	31,67	5621909149948399/0 4502487710008	DOP ZA SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11002562-07 01.04.19 ELIT DOO BANJA LUKA	0,00	31,50	5621909149966861 4400883930005	56716211002562074400883930005071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
161-020-00558100-18 01.04.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	31,28	5621909149962878 4401871460000	16102000558100184401871460000071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-011-00000631-03 01.04.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7	0,00	30,38	5621909149934739/0 4400209260002	za liječenje oboljele djece 712173 01/03/19 31/03/19 0000000 064 0000000000
161-045-00693000-38 01.04.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	30,28	5621909149962283 44000000000000000000000000	16104500693000384272043680034071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000381-19 01.04.19 PEJIC KOMPANI D.O.O.	0,00	29,85	5621909149984846 4401029650003	56732311000381194401029650003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
199-055-00503462-45 01.04.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	29,81	5621909149982683 4600004760010	19905500503462454600004760010071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
555-400-00207142-65 01.04.19 TRGOVINSKO ZANATSKA RADNJA MESARAACO ALEKS 4509440420006	0,00	29,76	5621909149964096 4509440420006	55540000207142654509440420006071217?301011931 01190150000000000000000000000000 712173 01/01/19 31/03/19 0000000 015 0000000000
562-003-81255274-85 01.04.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	29,45	5621909149931543 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-00001962-87 01.04.19 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKI 4400012630002	0,00	29,25	5621909149972574/423 4400012630002	SOLID. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-00002777-20 01.04.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008	0,00	29,20	5621909149977289/0 74401300800008	DO SOLIDARNOSTI 03 19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-011-00002404-19 01.04.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001	0,00	28,94	5621909149979383 4400199870001	FOND SOLIDARNOSTI ZA I / 2019 712173 01/01/19 31/01/19 0000000 064 0000000000
554-012-00000010-94 01.04.19 CER-KOMERC DOOZVORNIK	0,00	28,86	5621909149966499 4400233640002	55401200000010944400233640002071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-323-11000615-93 01.04.19 GRADISKA TRZNICA AD	0,00	28,24	5621909149922185 4401054840003	56732311000615934401054840003071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-323-11000611-08 01.04.19 GLIGIC DOO GRADISKA	0,00	28,08	5621909149984843 4401046070002	56732311000611084401046070002071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-120-80010773-48 01.04.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	28,06	5621909149954589/0 4401586690000	ZA SOLID 3/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-323-11000371-49 01.04.19 SEKUNDARAC DOO	0,00	28,01	5621909149984844 4401045260002	56732311000371494401045260002071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81183150-02 01.04.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 780004403637850000	0,00	27,68	5621909149986395/0 4403637850000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81009682-98 01.04.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	27,59	5621909149980210/0 4508111740001	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
551-013-00000316-45 01.04.19 MILCO D.O.O.	0,00	27,27	5621909149961958 4401167700003	55101300000316454401167700003071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-003-80590445-58 01.04.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	26,48	5621909149935387 4402717320005	doprinos fondu solidarnosti za 03/19 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000249-08 01.04.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	26,40	5621909149930522/0 4401719590003	UPL. DOPRINOSA SOLIDARNOSTI 03/19 LIJECENJE DJECE U INOSTR. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81058805-72 01.04.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004	0,00	26,39	5621909149955982/0 14403416170004	dop na liječenje 712173 01/03/19 31/03/19 0000000 056 0

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				
562-099-81225087-97	0,00	26,37	5621909149971627/0	DOP . ZA SOLID. 3/19
01.04.19 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9		4401196390005	712173	01/04/19 30/04/19 0000000 067 0000000000
567-162-11000049-77	0,00	26,20	5621909149945609	56716211000049774401167610004071217?301031931
01.04.19 AGROCOOP DOO KOBATOVCI LAKTASI		4401167610004	712173	01/03/19 31/03/19 0000000 056 0000000319
572-000-00001031-65	0,00	26,00	5621909149945698	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/03/19 31/03/19 0000000 002 0000000000
567-162-11003324-49	0,00	25,72	5621909149945502	56716211003324494400794670008071217?301031931
01.04.19 TELDING DOO BANJALUKA		4400794670008	712173	01/03/19 31/03/19 0000000 002 0000000000
161-085-00114100-30	0,00	25,65	5621909149923370	16108500114100304403054080001071217?301031931
01.04.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE		4403054080001	712173	01/03/19 31/03/19 0000000 109 0000000000
552-004-00007166-97	0,00	25,48	5621909149919574	55200400007166974400511630005071217?301031931
01.04.19 TEREX COMPANY DOONASELJE STAROSJEDILACA 4ISTC		4400511630005	712173	01/03/19 31/03/19 0000000 085 0000000000
161-045-00044700-88	0,00	25,10	5621909149981714	16104500044700884400795720009071217?301031931
01.04.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO		4400795720009	712173	01/03/19 31/03/19 0000000 002 0000000000
572-000-00001031-65	0,00	25,08	5621909149945701	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-80855334-14	0,00	25,01	5621909149946905/0	ZA DIJAGNOSTIKU I LIJECENJE DJECE
01.04.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER		4403097720004	712173	01/04/19 30/04/19 0000000 027 0000000000
567-443-11006777-74	0,00	25,00	5621909149966626	56744311006777744401365330009071217?301031931
01.04.19 PODRUM VUKOJE 1982 D.O.O.TREBINJE		4401365330009	712173	01/03/19 31/03/19 0000000 107 0000000000
562-099-81163229-13	0,00	24,46	5621909149938188/0	solidarnost
01.04.19 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA		4402157940002	712173	01/03/19 31/03/19 0000000 002 0
554-001-00000116-24	0,00	24,42	5621909149966223	55400100000116244400317400007071217?301031931
01.04.19 AGROSOKIC DOOGORNJE CRNJELOVO		4400317400007	712173	01/03/19 31/03/19 0000000 005 0000000000
161-000-01255200-48	0,00	24,37	5621909149981705	16100001255200484509268420007071217?301041930
01.04.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI		4509268420007	712173	01/04/19 30/04/19 0000000 005 0000000004
562-100-80002867-11	0,00	24,32	5621909149932321	Uplata za solidarni fond za liječenje oboljenja, stanja i
01.04.19 OKC -DONACIJE -PODRACUN BANJA LUKA		4401010800004	712173	01/03/19 31/03/19 0000000 002 0000000000
562-006-00002923-65	0,00	24,30	5621909149963910	JAVNI PRIHODI RS
01.04.19 SO E RUDO BUDZET RUDO		4400621140003	712173	01/03/19 31/03/19 0000000 080 0000000000
154-580-20064670-39	0,00	24,29	5621909149917762	15458020064670394403226550005071217?301031931
01.04.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR		4403226550005	712173	01/03/19 31/03/19 0000000 002 0000000000
562-010-80275678-12	0,00	24,04	5621909149956682/0	solidarnost
01.04.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400		4402527200003	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-80697649-50	0,00	23,75	5621909149955360/0	DOP ZA SOLID
01.04.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD		4402880070008	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				
161-085-00036100-66 01.04.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	23,74	5621909149981440 4402019980001	16108500036100664402019980001071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-162-11001017-83 01.04.19 RELAKS AD BANJA LUKA	0,00	23,58	5621909149945613 4400966470006	56716211001017834400966470006071217?301011928 02190020000000000000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
338-350-22574881-72 01.04.19 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69	0,00	23,46	5621909149982419 4509807660009	33835022574881724509807660009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22037215-72 01.04.19 DESKINZINJERING DOO	0,00	23,27	5621909149961959 4403856810005	55172022037215724403856810005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000521-74 01.04.19 S ETNO DOO BIJELJINA	0,00	22,77	5621909149945668 4403960390000	56734311000521744403960390000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00004019-52 01.04.19 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTD VOROV	0,00	22,76	5621909149966228 4403057930006	55400100004019524403057930006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-009-80699007-95 01.04.19 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	22,76	5621909149940065/0 4506699800002	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
572-266-00005485-53 01.04.19 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE K4504839080002	0,00	22,76	5621909149983629 4403960390000	57226600005485534504839080002071217?301041901 041907400000009074053886 712173 01/04/19 01/04/19 0000000 074 9074053886
562-012-80703242-47 01.04.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	22,75	5621909149914305/0 4402520880009	doprinosi 712173 01/04/19 30/04/19 0000000 089 0000000000
562-100-80000535-23 01.04.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	22,65	5621909149978446/0 4402520880009	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
572-246-00003476-76 01.04.19 NECOMS PROJECT DOO	0,00	22,58	5621909149945898 4402679210004	57224600003476764402679210004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-003-00001117-04 01.04.19 FALCON DOO BIJELJINA	0,00	22,48	5621909149951037 4400317660009	fond solidarnosti 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-00002829-07 01.04.19 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	22,40	5621909149939287 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
194-106-99608001-62 01.04.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	22,38	5621909149924236 4403481580007	19410699608001624403481580007071217?301021928 02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-011-80809794-55 01.04.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	22,35	5621909149936267/0 4403047380008	ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
562-005-00000202-32 01.04.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	22,23	5621909149981214/0 4403047380008	sol porez 712173 01/03/19 31/03/19 0000000 027 0000000000
567-651-25000010-28 01.04.19 PRIMA URP DRAGO TADIC SP MODRICA	0,00	22,21	5621909149922381 4500675560002	56765125000010284500675560002071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81053191-36 01.04.19 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI	0,00	22,17	5621909149974764/0 4403413150002	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000087-39	0,00	22,11	5621909149961469/411	solidarnost
01.04.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ			4400905840005	712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22212654-42	0,00	22,06	5621909149982912	55179022212654424404232730003071217?301041930
01.04.19 BN PRESS DOO			4404232730003	712173 01/04/19 30/04/19 0000000 005 0000000000
567-343-11000004-73	0,00	22,01	5621909149922232	56734311000004734400356210002071217?301031931
01.04.19 AGRO STAR			4400356210002	712173 01/03/19 31/03/19 0000000 005 0000000000
572-000-00001031-65	0,00	21,70	5621909149945699	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00000130-27	0,00	21,55	5621909149961988	55100100000130274401571660007071217?301041904
01.04.19 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK			4401571660007	712173 01/04/19 04/04/19 0000000 002 0000000000
562-100-80000933-90	0,00	21,48	5621909149937323/0	sredstva solidarnosti 032019
01.04.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA			4401009380000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00000794-52	0,00	21,41	5621909149911456	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.04.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00000634-91	0,00	21,16	5621909149973356/0	sredstva ju fond solidarnosti
01.04.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M			4400211160007	712173 01/03/19 31/03/19 0000000 064 0000000000
572-000-00001031-65	0,00	21,10	5621909149945706	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00225575-10	0,00	21,05	5621909149964107	55500700225575104400866410006071217?301031930
01.04.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B			4400866410006	712173 01/03/19 30/03/19 0000000 002 0000000000
194-146-01089291-82	0,00	21,05	5621909149924180	19414601089291824403466860001071217?301021928
01.04.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,B.			4403466860001	712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00006564-08	0,00	20,80	5621909149952614/0	fond solida
01.04.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/03/19 31/03/19 0000000 056 0000000000
562-100-80030135-75	0,00	20,76	5621909149936572	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 03/2019
01.04.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/03/19 31/03/19 0000000 002 9002186121
562-099-81214639-13	0,00	20,56	5621909149915774	UPLATA ZA FOND SOLIDARNOSTI
01.04.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ			4400835610007	712173 01/03/19 31/03/19 0000000 002 0320190000
562-001-00002469-23	0,00	20,50	5621909149935403	Uplata doprinosa solidarnosti 03/19
01.04.19 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/03/19 31/03/19 0000000 041 0000000000
338-190-22120241-58	0,00	20,49	5621909149982321	33819022120241584403014370007071217?301041930
01.04.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI, KARAD			4403014370007	712173 01/04/19 30/04/19 0000000 005 0000000011
551-068-00026343-70	0,00	20,46	5621909149961558	55106800026343704402320790005071217?301031931
01.04.19 NGO IN DEMINING			4402320790005	712173 01/03/19 31/03/19 0000000 089 0000000000
562-003-80607674-72	0,00	20,33	5621909149928780/0	DOP ZA FOND SOLID
01.04.19 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/03/19 31/03/19 0000000 005 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				
551-720-22045135-77 01.04.19 MANDEKS MOLDING DOO BANJA LUKA	0,00	20,20	5621909149961931 4404324770001	55172022045135774404324770001071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-120-99000001-98 01.04.19 GOJKO KONDIC UPL ZA FONDSOLIDARNOSTI	0,00	20,00	5621909149945434 2603949112288	56712099000001982603949112288071217?301041901 041905600000000000000000 712173 01/04/19 01/04/19 0000000 056 0000000000
562-012-00002931-38 01.04.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	19,97	5621909149960179/0 4400510070006	upl. fond solidarnosti 3/19 712173 01/03/19 31/03/19 0000000 085 0000000000
562-100-80000402-34 01.04.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	19,94	5621909149927409/0 4401547280007	dop za solid lp 3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81082732-20 01.04.19 GP-KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000	0,00	19,93	5621909149947473/0 PRI4402264270001	SOLIDARNOST 03/19 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81330056-52 01.04.19 AQUALAB PLUS DOO BANJA LUKA	0,00	19,84	5621909149952158 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80852286-90 01.04.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	19,70	5621909149969478 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
161-025-00132800-26 01.04.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	19,56	5621909149941308 4404209620460002	16102500132800264209620460002071217?301031931 0319002000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
186-281-03101613-12 01.04.19 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU	0,00	19,49	5621909149964379 4403240620008	18628103101613124403240620008071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-463-11000108-89 01.04.19 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA	0,00	19,40	5621909149984720 4404079870003	56746311000108894404079870003071217?301031931 0319075000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00016325-19 01.04.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	19,39	5621909149912710 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00017798-62 01.04.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	19,32	5621909149974588/0 GRCK4504948960004	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-80875238-52 01.04.19 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV	0,00	19,30	5621909149968501/0 4403120130007	solidarnost 712173 01/02/19 28/02/19 0000000 119 0000000000
101-161-00718479-06 01.04.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	19,24	5621909149964252 4218980150011	10116100718479064218980150011071217?301031931 0319028000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-100-80000985-31 01.04.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,19	5621909149935848 4400910500000	Posebna doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002705-42 01.04.19 FAMA D.O.O. CELINAC	0,00	19,18	5621909149932969 4401301100000	porez solidarnosti 03-2019 712173 01/03/19 31/03/19 0000000 025 0000000000
562-006-00002171-90 01.04.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	19,14	5621909149913282/364 4400963610001	FOND SOLIDARNOSTI 03/19 712173 01/04/19 01/04/19 0000000 002 0000000000
562-099-00000629-62 01.04.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	19,12	5621909149987939 4401572040002	fond solidarnosti za 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00504200-55 01.04.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	19,06	5621909149941029 4507116090009	16104500504200554507116090009071217?301031931 0319056000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002707-36	0,00	19,05	5621909149990613/0	SOL
01.04.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			78224401300710009	712173 01/03/19 31/03/19 0000000 025 0000000000
161-045-00194200-19	0,00	18,98	5621909149962552	16104500194200194401706850006071217?301031931
01.04.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA			857810.4401706850006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000201-12	0,00	18,95	5621909149984622	56725311000201124401178220011071217?301031931
01.04.19 DOO BM COMPANY MAGLAJANI LAKTASIPJ MOTEL FEL.			4401178220011	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
551-018-00005502-53	0,00	18,94	5621909149940680	55101800005502534401258500007071217?301031931
01.04.19 PILEPROM DOO SRBAC			4401258500007	03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-010-00000201-81	0,00	18,94	5621909149980286/0	FOND
01.04.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-00003044-92	0,00	18,88	5621909149972249/0	DOPRINOSI
01.04.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA			36 7 4401216680005	712173 01/03/19 31/03/19 0000000 075 0000000000
562-003-00000747-47	0,00	18,85	5621909149934401	Doprinosi za solidarnost za liječenje djece u inostranstvu
01.04.19 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11005189-80	0,00	18,79	5621909149921675	56716211005189804401707660006071217?301031931
01.04.19 MIPEX DOO B.LUKA			4401707660006	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-001-00003998-03	0,00	18,79	5621909149943300	55500100003998034400413890007071217?301031931
01.04.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJINA			4400413890007	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11002424-33	0,00	18,66	5621909149984745	56716211002424334401761520007071217?301031931
01.04.19 DIS A DOO LAKTASI			4401761520007	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
555-100-00357685-24	0,00	18,60	5621909149943301	55510000357685244400911140007071217?301041930
01.04.19 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA			4400911140007	04190020000000999999999999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
567-241-11000367-05	0,00	18,53	5621909149984738	56724111000367054403552600004071217?301031931
01.04.19 ZU SIPKA DR MILAN BANJA LUKA			4403552600004	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81338134-68	0,00	18,49	5621909149953661	SREDSTVA SOLIDARNOSTI
01.04.19 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-11000593-06	0,00	18,40	5621909149967167	56724111000593064403754730007071217?301031931
01.04.19 A CAPITAL DOO GRADISKA			4403754730007	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-303-11000031-12	0,00	18,31	5621909149922109	56730311000031124402759750000071217?301021928
01.04.19 DJURDJEVIC DOO KOZ.DUBICA			4402759750000	02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
161-000-01206500-66	0,00	18,19	5621909149981632	16100001206500664509222940006071217?301031931
01.04.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC			4509222940006	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-00001106-33	0,00	18,02	5621909149935852	Poseban doprinos za solidarnost
01.04.19 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/03/19 31/03/19 0000000 064 0000000000
567-241-11000682-30	0,00	17,65	5621909149922263	56724111000682304403834090009071217?301021928
01.04.19 VIVIA OFFICE AND HOME DOO BANJALUKA			4403834090009	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016855-78	0,00	17,51	5621909149946685/0	doprinos
01.04.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780		4402016020007	712173	01/04/19 01/04/19 0000000 002 0000000000
562-005-81350347-45	0,00	17,48	5621909149947558	DOPRINOS ZA SOLIDARNOST
01.04.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN		4510022450002	712173	01/03/19 31/03/19 0000000 027 0000000000
562-099-00016626-86	0,00	17,42	5621909149959768/0	fond solidarnosti
01.04.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004			712173	01/04/19 30/04/19 0000000 002 0000000000
567-323-11000103-77	0,00	17,34	5621909149985007	56732311000103774402768400003071217?301031931
01.04.19 R.V. KONT DOO GRADISKA		4402768400003	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-81365913-54	0,00	17,18	5621909149952990	SOLIDARNOST
01.04.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000			712173	01/03/19 31/03/19 0000000 002 0000000000
567-603-11000018-95	0,00	16,83	5621909149967094	56760311000018954401138860000071217?301021931
01.04.19 DRAGICEVIC DOO BANJA LUKA		4401138860000	712173	01/02/19 31/03/19 0000000 002 0000000000
562-003-81141531-68	0,00	16,80	5621909149960243/0	dop za solid
01.04.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN		4508763650004	712173	01/04/19 01/04/19 0000000 005 0000000000
562-099-00002792-72	0,00	16,80	5621909149974268/0	SRED SOL
01.04.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC		4503501420006	712173	01/04/19 30/04/19 0000000 025 0000000000
562-003-00003432-43	0,00	16,79	5621909149988526/440	solid
01.04.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P. BIJELJINA		4505143820008	712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-81391693-23	0,00	16,79	5621909149978213/0	SOL
01.04.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780		4404157930000	712173	01/03/19 31/03/19 0000000 002 0000000000
562-003-00000265-38	0,00	16,70	5621909149957151/0	dop na solid
01.04.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB		4400317230004	712173	01/04/19 01/04/19 0000000 005 0000000000
567-241-25000492-48	0,00	16,50	5621909149945537	56724125000492484502436720009071217?301031931
01.04.19 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA		4502436720009	712173	01/03/19 31/03/19 0000000 002 0000000000
552-006-00001302-34	0,00	16,48	5621909149983863	55200600001302344401397700002071217?301041901
01.04.19 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES		4401397700002	712173	01/04/19 01/04/19 0000000 069 0000000000
562-099-00003649-23	0,00	16,44	5621909149954180/0	DOPRINOS
01.04.19 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5 4401296000000			712173	01/01/19 31/03/19 0000000 103 0000000000
562-099-80948593-35	0,00	16,43	5621909149950441/0	DOP ZA SOLID 3/19
01.04.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A		4403230580008	712173	01/03/19 31/03/19 0000000 002 0000000000
551-401-11288462-53	0,00	16,42	5621909149940698	55140111288462534402834470000071217?301031931
01.04.19 MI-BONES DOO		4402834470000	712173	01/03/19 31/03/19 0000000 089 0000000000
567-241-11000323-40	0,00	16,38	5621909149967203	56724111000323404403359860007071217?301031931
01.04.19 NIS PETROL DOO BANJA LUKA		4403359860007	712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-00003423-69	0,00	16,32	5621909149980291/0	sol fond
01.04.19 SASA STR DERVENTA LUG BB 74400 DERVENTA		4500580260001	712173	01/03/19 31/03/19 0000000 027 0000000000
555-100-00361012-34	0,00	16,13	5621909149963551	55510000361012344404240080000071217?301041930
01.04.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000			712173	01/04/19 30/04/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00215011-98 01.04.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621909149961057 4404017760007	19956300215011984404017760007071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81508434-67 01.04.19 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	16,10	5621909149987012/0 4404404530001	solidarnost 712173 01/03/19 30/04/19 0000000 008 0000000000
552-038-00022618-90 01.04.19 GL SERVIS SZTR LUKICC GORANNOVO NASELJE BB KOT	0,00	16,10	5621909149983783 4506856670002	55203800022618904506856670002071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-00006875-45 01.04.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	16,07	5621909149977048/0 4401317440005	FOND SOLID ZA DIJAG I LIJECENJE OBOLJE DJECE 712173 01/03/19 31/03/19 0000000 055 0000000000
562-099-00003084-69 01.04.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	16,06	5621909149950417/0 4401212420009	DOPR 712173 01/03/19 31/03/19 0000000 075 0000000000
338-350-22004532-39 01.04.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,94	5621909149944252 4401670720003	33835022004532394401670720003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01867800-10 01.04.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	15,92	5621909149924085 4507547150009	16100001867800104507547150009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80719290-20 01.04.19 CITYTIME DOO BANJA LUKA	0,00	15,90	5621909149918995 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-00049200-45 01.04.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,89	5621909149981681 4200371130016	1610000049200454200371130016071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-80767036-51 01.04.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	15,80	5621909149973562/0 4402806000006	dop za solidar. 03/19 712173 01/03/19 31/12/19 0000000 002 0000000000
567-343-11000483-91 01.04.19 MDI COMPANY D.O.O. BIJELJINA	0,00	15,76	5621909149984599 4400383960005	56734311000483914400383960005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	15,70	5621909149945708 4402660380006	5720000001031654402660380006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-000-00002379-95 01.04.19 ELMAG DOO P.J. DOWNTOWN CAFE,KARADJORDJEVA B.	0,00	15,68	5621909149983397 4401148400007	5720000002379954401148400007071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
194-110-00732001-23 01.04.19 GALA MEDICA ZU SC BIJELJINAKOMITSKA 15 76000 BIJE	0,00	15,60	5621909149963106 4404371850005	19411000732001234404371850005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00019145-95 01.04.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	15,55	5621909149955650 4402370110005	SOLIDARNOST LD 2 2019 712173 01/04/19 30/04/19 0000000 002 0000000000
194-110-30774001-21 01.04.19 WINDOOR ZR ZA PROIZ.ALU.I PVCMEDASI 76300 BIJE	0,00	15,50	5621909149963130 4507172160001	19411030774001214507172160001071217?301011931 12190050000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
161-025-00132800-26 01.04.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,39	5621909149941168 4209620460002	16102500132800264209620460002071217?301031931 03190850000000000000000003 712173 01/03/19 31/03/19 0000000 085 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000016-48 01.04.19 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	15,35	5621909149945317 4401025660004	56732111000016484401025660004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
140-501-00151940-10 01.04.19 INOSPED DOO TESANJ	0,00	15,25	5621909149982549 4218097640025	14050100151940104218097640025071217?301031931 03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
567-162-11002165-34 01.04.19 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,24	5621909149984865 4400803330002	56716211002165344400803330002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-77209190-62 01.04.19 SAINT GOBAIN DOO BEOGRAD	0,00	15,23	5621909149940701 4940146970009	55179077209190624940146970009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81117376-26 01.04.19 WOOD KOLOR DOO PRNJAVOR	0,00	15,14	5621909149952994 4403554130005	Fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-100-80000950-39 01.04.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	15,09	5621909149952586 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
194-146-89627001-15 01.04.19 ROYAL AM DOOPILANSKA BB 78000 BANJA LUKA,BA	0,00	15,07	5621909149981821 4403414120000	19414689627001154403414120000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81147563-63 01.04.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	15,05	5621909149982960/0 4508818490001	fond solidRNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
567-543-11000110-43 01.04.19 RASO DOO DOBOJ	0,00	15,00	5621909149966771 4400089340007	56754311000110434400089340007071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
161-045-00711200-49 01.04.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC	0,00	14,91	5621909149924080 4402742940000	16104500711200494402742940000071217?301011931 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
567-353-11000152-12 01.04.19 SINT PROMET DOO SRBAC	0,00	14,87	5621909149922391 4401252640001	56735311000152124401252640001071217?301021928 02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-009-81226388-22 01.04.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	14,78	5621909149960557/0 SREBR4403789520005	FOND SOLID 03/19 731211 01/03/19 31/03/19 0000000 097 0000000000
562-099-00014034-05 01.04.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	14,73	5621909149975784/0 4502350170006	SRED SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0
562-010-81176601-51 01.04.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	14,64	5621909149969852/0 4508948510004	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-00001584-55 01.04.19 RADOVIC DOO BRATUNAC	0,00	14,60	5621909149939125 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 03/2019 712173 01/03/19 31/03/19 0000000 015 0000000000
567-343-11000264-69 01.04.19 HERBA KOMERC DOO BIJELJINA	0,00	14,59	5621909149967241 4400413380009	56734311000264694400413380009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-00001542-85 01.04.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	14,54	5621909149956777/0 794400745030001	uplata solidarnosti 712173 01/03/19 31/03/19 0000000 011 0000000000
567-483-11000104-91 01.04.19 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,50	5621909149984946 4403581700000	56748311000104914403581700000071217?301031931 03190850000000000000000000000004 712173 01/03/19 31/03/19 0000000 085 0000000004

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				
562-099-81028903-53	0,00	14,49	5621909149897605	DOP.SOLID.
01.04.19 DR ARAR ZU BANJA LUKA		4403376870008	712173	01/03/19 31/03/19 0000000 002 0
562-005-00001598-15	0,00	14,48	5621909149931635/0	DOPR.
01.04.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74		4400013520006	712173	01/03/19 31/03/19 0000000 028 0000000000
562-099-00000186-33	0,00	14,44	5621909149987565/0	SOL
01.04.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000		E4400934600005	712173	01/03/19 31/03/19 0000000 002 0000000000
572-000-00001031-65	0,00	14,13	5621909149945702	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/03/19 31/03/19 0000000 002 0000000000
555-100-00177279-79	0,00	14,13	5621909149963767	55510000177279794509292560006071217?301031931
01.04.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006			712173	01/03/19 31/03/19 0000000 074 0000000000
562-005-81130828-69	0,00	14,11	5621909149940176	TEKUCI GRANT FIZICKOG LICA
01.04.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ		4508733310004	712173	01/03/19 31/03/19 0000000 028 0000000000
562-099-00004711-38	0,00	13,97	5621909149936992/0	SOL
01.04.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003			712173	01/03/19 31/03/19 0000000 002 0000000000
554-010-00011224-15	0,00	13,95	5621909149966461	55401000011224154403032600001071217?301031931
01.04.19 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4		4403032600001	712173	01/03/19 31/03/19 0000000 013 0000000000
555-100-00416149-08	0,00	13,95	5621909149943067	55510000416149084404368630002071217?301031931
01.04.19 EXPORT FENESTAR DOO BANJALUKA		4404368630002	712173	01/03/19 31/03/19 0000000 002 0000000000
338-380-22161269-69	0,00	13,94	5621909149918032	33838022161269694403112540000071217?301031931
01.04.19 BAUPROJEKT DOO BANJA LUKA		4403112540000	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81086535-11	0,00	13,93	5621909149949146	DOPRINOS SOLIDARNOSTI
01.04.19 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-80952493-72	0,00	13,88	5621909149959018/0	DOPRINOS
01.04.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.4507866410005			712173	01/03/19 31/03/19 0000000 103 0000000000
154-921-20063291-77	0,00	13,85	5621909149943704	15492120063291774236526500049071217?301031931
01.04.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2		4236526500049	712173	01/03/19 31/03/19 0000000 027 0000000003
567-491-11000073-83	0,00	13,81	5621909149966811	56749111000073834403984220008071217?301031931
01.04.19 DC OIL DOO ZA PROIZV. TRGOVINU IUSLUGE PALE		4403984220008	712173	01/03/19 31/03/19 0000000 089 0000000000
161-000-01645200-62	0,00	13,79	5621909149962933	16100001645200624404042360005071217?301031931
01.04.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005			712173	01/03/19 31/03/19 0000000 002 0000000000
562-008-00002162-19	0,00	13,78	5621909149937740/0	DOPRINOS ZA FOND SOLIDAR
01.04.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002			712173	01/04/19 01/04/19 0000000 107 0000000000
555-100-00161698-68	0,00	13,76	5621909149964048	55510000161698684403793710005071217?301031931
01.04.19 MILENKOVAC DOO GRADISKA		4403793710005	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-00000035-98	0,00	13,71	5621909149959487/0	FOND SOLIDARNOSTI
01.04.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA		4400846220006	712173	01/03/19 31/03/19 0000000 002 0000000000
562-006-00002540-50	0,00	13,71	5621909149939391/388	dop.solcid.
01.04.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD		4400492070001	712173	01/04/19 01/04/19 0000000 113 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				
554-001-00000073-56 01.04.19 KOJCINOVAC ZZKOJCINOVAC	0,00	13,63	5621909149966207 4400432090003	55400100000073564400432090003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-00000875-51 01.04.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,61	5621909149907445/0	UP. DOP. ZA SOLID. 712173 01/03/19 31/03/19 0000000 005 0000000000
161-045-00022800-22 01.04.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	13,57	5621909149981718 4400685460001	16104500022800224400685460001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-353-11000042-51 01.04.19 FORA SRBAC	0,00	13,53	5621909149921640 4401247130003	56735311000042514401247130003071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
199-562-00549084-35 01.04.19 TRGOVACKA RADNJADITAS.P.	0,00	13,44	5621909149982698 4508161330009	19956200549084354508161330009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-008-00021558-02 01.04.19 BEL PRINT DOO CELINAC	0,00	13,34	5621909149940784 4401848640009	55100800021558024401848640009071217?301031931 03190250000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
562-003-80755030-33 01.04.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	13,31	5621909149987726/440	dop za fons solidar 712173 01/04/19 30/04/19 0000000 109 0000000000
562-011-00002814-50 01.04.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM4400479990002	0,00	13,30	5621909149958530/0	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
567-253-11000137-10 01.04.19 KELVIS DS DOO LAKTASI	0,00	13,23	5621909149967127 4401156500002	56725311000137104401156500002071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
555-100-00276331-34 01.04.19 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.4404030430008	0,00	13,15	5621909149943355 4404030430008	55510000276331344404030430008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-80907418-30 01.04.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	13,00	5621909149960490/0	pos do 712173 01/04/19 01/04/19 0000000 005 0000000000
562-099-80958857-89 01.04.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005	0,00	13,00	5621909149950946	FOND ZA DIJAGN.I LIJECENJE DJECE 3-2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002774-75 01.04.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	12,97	5621909149952077/0	POS DOP ZA SOLID PO OSN PLATE ZAP U RS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00011581-89 01.04.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC4400814450000	0,00	12,90	5621909149987638/0	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-11000010-65 01.04.19 ILIC COMPANY DOO GRADISKA	0,00	12,88	5621909149984898 4401066690007	56732311000010654401066690007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81286001-06 01.04.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000 4403303990005	0,00	12,80	5621909149937441/0	solidanost 712173 01/04/19 01/04/19 0000000 002 0000000000
567-651-25000178-09 01.04.19 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI	0,00	12,80	5621909149967017 4508383820004	56765125000178094508383820004071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
199-056-00540892-32 01.04.19 MARCO POLO SP	0,00	12,75	5621909149960953 4502651880009	19905600540892324502651880009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 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				
161-045-00023900-20 01.04.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	12,72	5621909149941778 4400989090006	16104500023900204400989090006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014372-58 01.04.19 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP	0,00	12,59	5621909149989722/0 14504062530009	Dolidarni porez 03/19 712173 01/03/19 31/03/19 0000000 025 0000000000
567-363-25000270-71 01.04.19 DE GO SENIC MIRKO SP NOVI GRAD	0,00	12,57	5621909149984700 4504338460000	567363250002707145043384600000071217?301041901 04190110000000000000000000000000 712173 01/04/19 01/04/19 0000000 011 0000000000
562-120-80011958-82 01.04.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	12,56	5621909149971579/0 4401227700008	solidar 3/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-241-11000085-75 01.04.19 VODOTERM DOO BANJA LUKA	0,00	12,47	5621909149967028 4402015480004	56724111000085754402015480004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80696743-52 01.04.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	12,43	5621909149928269 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00002552-25 01.04.19 KUNIC GRADNJA DOO, ZANATSKA BB	0,00	12,38	5621909149918490 4402914820001	57226600002552254402914820001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00001329-96 01.04.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	12,37	5621909149968955/0 4502567150003	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00016902-34 01.04.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	12,36	5621909149968695 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002740-80 01.04.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	12,31	5621909149925325 4400706130007	DOPRINOIS ZA SOLIDARNOST 712173 01/03/19 30/03/19 0000000 074 0000000000
562-100-80000233-56 01.04.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	12,27	5621909149925731/0 4400808480002	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00003098-27 01.04.19 MILOSPED DOO PRNJAVOR	0,00	12,27	5621909149892110 4401207850003	Dop. za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-011-00001722-28 01.04.19 D.O.O. SATURN SAMAC	0,00	12,26	5621909149927352 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-00000395-85 01.04.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	12,26	5621909149901557 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00004329-16 01.04.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621909149928036 4401855420006	Doprinos za solidarnost 3/19 712173 01/03/19 31/03/19 0000000 008 0000000000
551-460-22040296-77 01.04.19 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC	0,00	12,09	5621909149962169 4403419270000	55146022040296774403419270000071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-00006471-93 01.04.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN	0,00	12,06	5621909149953304/0 7825(4401187130009	dpps sol 712173 01/03/19 31/03/19 0000000 056 0000000000
551-790-22209597-95 01.04.19 DELTA TRANSPORTNI SISTEM DOO	0,00	12,05	5621909149961247 4403984730006	55179022209597954403984730006071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80757320-02 01.04.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	12,03	5621909149985871/0 4506757850007	SOL 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				
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	12,00	5621909149945705 4402660380006	57200000001031654402660380006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-81505603-71 01.04.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	11,98	5621909149973863/0 4510885570006	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 010 0000000000
562-009-00002386-74 01.04.19 DOO SAVA KOMERC ZVORNIK	0,00	11,94	5621909149937097 4400240180009	Obaveze za solidarnost 712173 01/03/19 31/03/19 0000000 119 0000000000
562-006-00002923-65 01.04.19 SO E RUDO BUDZET RUDO	0,00	11,84	5621909149965038 4401463340004	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 080 0000000000
338-730-22051722-93 01.04.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVIT	0,00	11,83	5621909149943938 4202399480015	33873022051722934202399480015071217?301031931 0319002000000003201900000 712173 01/03/19 31/03/19 0000000 002 3201900000
562-011-00000393-38 01.04.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL	0,00	11,81	5621909149976400/420 4400470770000	doprinosi za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 034 0000000000
562-011-00002850-39 01.04.19 J.Z.U. APOTEKA SAMAC SAMAC	0,00	11,76	5621909149901769 4400479480004	Fond solidarnosti 712173 0000000 013 0000000000
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	11,70	5621909149945704 4402660380006	57200000001031654402660380006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	11,67	5621909149945696 4402660380006	57200000001031654402660380006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00417657-43 01.04.19 CALUX BH DOO BANJA LUKA	0,00	11,64	5621909149943197 4403918940008	55510000417657434403918940008071217?301041930 0419002000000099999999999 712173 01/04/19 30/04/19 0000000 002 9999999999
572-106-00010305-29 01.04.19 CENTAR AUTOMOBILA M AUTO DOO BANJALUKA	0,00	11,63	5621909149918677 4404192250003	57210600010305294404192250003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018306-90 01.04.19 BUNIC-COMPANY DOO	0,00	11,63	5621909149976927 4400902740000	Fond solidarnosti za 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
194-110-06262001-30 01.04.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	11,62	5621909149924136 4400323120008	19411006262001304400323120008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-00002513-80 01.04.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480	0,00	11,59	5621909149953627/0 4400201010007	SOLID 712173 01/02/19 28/02/19 0000000 064 0000000000
571-030-00000437-04 01.04.19 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	11,58	5621909149944906 4400375600008	57103000000437044400375600008071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11014241-84 01.04.19 AS SPED DOO PJ GRADISKA	0,00	11,48	5621909149967034 4401959390001	56716211014241844401959390001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-027-00014539-34 01.04.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	11,45	5621909149946124 4504504616290005	55202700014539344504616290005071217?301031931 031901000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
551-460-22115704-57 01.04.19 LM DOO DOBOJ	0,00	11,44	5621909149940738 4400024720007	55146022115704574400024720007071217?301031931 031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 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				
562-005-81431091-22	0,00	11,37	5621909149986001/0	POSEBAN DOP.ZA SOLIDARNOST
01.04.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/03/19 31/03/19 0000000 028 0000000000
562-100-80012322-67	0,00	11,36	5621909149967716/0	DOP ZA SOLID
01.04.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00002492-46	0,00	11,34	5621909149968963/0	SOLID
01.04.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA			4400189560004	712173 01/03/19 31/03/19 0000000 064 0000000000
562-011-00002462-39	0,00	11,30	5621909149926247/0	fond solid
01.04.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/03/19 31/03/19 0000000 064 0000000000
562-010-00004781-18	0,00	11,21	5621909149903557/0	fond
01.04.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/03/19 31/03/19 0000000 095 0000000000
562-007-00000011-22	0,00	11,20	5621909149953404/0	UPL DOP ZA SOLID 04/19
01.04.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000			4400671750007	712173 01/04/19 30/04/19 0000000 074 9074014268
161-085-00023900-97	0,00	11,13	5621909149962599	16108500023900974400374030003071217?301031931
01.04.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/03/19 31/03/19 0000000 005 0000000003
567-321-19000002-24	0,00	11,12	5621909149922115	56732119000002244403291370006071217?301031931
01.04.19 DOM MIRAN ZIVOT GRADISKA			4403291370006	712173 01/03/19 31/03/19 0000000 008 0000000000
567-241-11000619-25	0,00	11,09	5621909149984595	56724111000619254400975110004071217?301031931
01.04.19 EON ICT DOO BANJA LUKA			4400975110004	712173 01/03/19 31/03/19 0000000 002 0000000000
555-001-00114209-43	0,00	11,01	5621909149982016	55500100114209434402338490009071217?301031931
01.04.19 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/03/19 31/03/19 0000000 005 0000000000
572-000-00001031-65	0,00	10,99	5621909149945707	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-03167001-95	0,00	10,99	5621909149941833	19410603167001954400828670002071217?301031931
01.04.19 GRAND-SANI DOO VELJKA MLADENOVICA BB 78000 BANJA LUKA			4400828670002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002552-16	0,00	10,93	5621909149925472	UPLATA FOND SOLIDARNOST
01.04.19 BRANKOM DOO LAKTASI			4401180710000	712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00143000-68	0,00	10,85	5621909149923540	16104500143000684401769690009071217?301031931
01.04.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	712173 01/03/19 31/03/19 0000000 056 0000000000
562-009-00001663-12	0,00	10,81	5621909149910680/0	fond solid 03/19
01.04.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/04/19 30/04/19 0000000 119 0000000000
562-006-00002923-65	0,00	10,78	5621909149964509	JAVNI PRIHODI RS
01.04.19 SO E RUDO BUDZET RUDO			4402572840005	712173 01/03/19 31/03/19 0000000 080 0000000000
552-000-00003788-48	0,00	10,75	5621909149983873	55200000003788484401182840008071217?301031931
01.04.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				712173 01/03/19 31/03/19 0000000 002 0000000000
572-000-00001031-65	0,00	10,68	5621909149945703	57200000001031654402660380006071217?301031931
01.04.19 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

2.791.376,65

Ukupno duguje

0,00

Ukupno potrazuje

22.458,43

Stanje racuna

2.813.835,08

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				
161-060-00003900-18 01.04.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	10,68	5621909149941710	16106000003900184600045280049071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
199-057-00537736-42 01.04.19 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO	0,00	10,66	5621909149982694 4507548710008	19905700537736424507548710008071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-00001332-84 01.04.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5621909149892105	Uplata za poseban dop.za solidarnost za 3 radnika 3/19 712173 01/03/19 31/03/19 0000000 107 0000000000
552-021-00022065-60 01.04.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	10,61	5621909149965585	55202100022065604401133470009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-000-00002835-85 01.04.19 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA 4400885550005	0,00	10,54	5621909149983712	57200000002835854400885550005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-03049001-45 01.04.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	10,52	5621909149941826	194106030490014544400872220006071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-00002071-04 01.04.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	10,52	5621909149972594	SREDSTVA SOLIDARNOSTI 3/18 712173 01/03/19 31/03/19 0000000 056 0000000000
567-651-25000212-04 01.04.19 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	10,50	5621909149945539 4510466170006	56765125000212044510466170006071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
567-162-11001157-51 01.04.19 EMANUEL DOO BANJA LUKA	0,00	10,45	5621909149984887 4400966630003	56716211001157514400966630003071217?301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80953473-42 01.04.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001	0,00	10,43	5621909149971792/0	DOP ZA REHAB I LIJEC 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81374216-74 01.04.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA 4404120770002	0,00	10,40	5621909149972152/0	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
555-007-00212588-74 01.04.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	10,38	5621909149943119	55500700212588744400786570002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002291-69 01.04.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	10,38	5621909149907491	fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-25000346-47 01.04.19 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	10,36	5621909149984815 4509362440003	56734325000346474509362440003071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-81423672-65 01.04.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P. 14508529890000	0,00	10,34	5621909149917442/0	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
555-001-00551418-50 01.04.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003	0,00	10,32	5621909149963834	55500100551418504403525110003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-00003179-25 01.04.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCICI 74400018670006	0,00	10,27	5621909149959534/0	upl. 712173 01/03/19 31/03/19 0000000 138 0000000000
551-720-22835111-53 01.04.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	10,21	5621909149962160 4401179110007	55172022835111534401179110007071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00031783-03 01.04.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,16	5621909149982726 450484360002	19904400031783034504843600002071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81510280-58 01.04.19 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B	0,00	10,12	5621909149986257/0 4510905940000	DOP 712173 01/03/19 30/06/19 0000000 025 0000000000
567-241-25000671-93 01.04.19 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	10,09	5621909149966759 4505967610002	56724125000671934505967610002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-08035001-27 01.04.19 ARDOR DOVOJVIDE PERE KRECE 21 78000 BANJA LU	0,00	10,08	5621909149963072 4400955350009	19410608035001274400955350009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-81239344-04 01.04.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	10,07	5621909149961454/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 03/2019 712173 01/03/19 31/03/19 0000000 080 0000000000
572-366-00001698-15 01.04.19 TRGOVINSKA RADNJA MAX SP,KARADORDEVA 56	0,00	10,07	5621909149965225 4510023420000	57236600001698154510023420000071217?301031931 031908900000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
161-085-00000700-51 01.04.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	10,06	5621909149941557 4400314560003	16108500000700514400314560003071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-000-00352467-14 01.04.19 DOO INZINJERING - BN BIJELJINA	0,00	10,01	5621909149963844 4404222340002	55500000352467144404222340002071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
199-057-00302738-40 01.04.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	10,01	5621909149961065 4400354940097	19905700302738404400354940097071217?301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000820-34 01.04.19 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA	0,00	10,00	5621909149922301 4509641240006	56724125000820344509641240006071217?331031931 031900200000000000000000 712173 31/03/19 31/03/19 0000000 002 0000000000
567-301-25000007-18 01.04.19 G PRINT STAMPARIJA VL.KORUGA VERAKOZ.DUBICA	0,00	10,00	5621909149922352 4506396650008	56730125000007184506396650008071217?301031930 031900700000000000000000 712173 01/03/19 30/03/19 0000000 007 0000000000
567-343-11000630-38 01.04.19 MDM COMPANY DOO GLAVICICE	0,00	9,99	5621909149967206 4404275380006	56734311000630384404275380006071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-11000630-38 01.04.19 MDM COMPANY DOO GLAVICICE	0,00	9,99	5621909149967204 4404275380006	56734311000630384404275380006071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-035-00010615-80 01.04.19 BAKUS DOO BANJALUKA	0,00	9,90	5621909149940628 4400811350004	55103500010615804400811350004071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81060605-04 01.04.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,88	5621909149924691/0 4403429400009	dopr solid 03/19 712173 01/03/19 31/03/19 0000000 061 0000000000
567-321-11000096-02 01.04.19 MALESEVIC DOO GRADISKA	0,00	9,86	5621909149945468 4403710100006	56732111000096024403710100006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
161-045-00727300-55 01.04.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BBKOZARSKA I	0,00	9,85	5621909149963033 4400744140008	16104500727300554400744140008071217?301021928 021900700000000000000000 712173 01/02/19 28/02/19 0000000 007 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				
572-266-00003100-30 01.04.19 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA	0,00	9,82	5621909149983443 BLER4508696100002	57226600003100304508696100002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-651-25000091-76 01.04.19 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	9,78	5621909149945591 4509280630009	56765125000091764509280630009071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
571-010-00002599-27 01.04.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF	0,00	9,74	5621909149944924 4400826890005	57101000002599274400826890005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00016825-71 01.04.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	9,73	5621909149928124 4401182410003	03/19 712173 01/04/19 30/04/19 0000000 050 0000000000
562-099-00002698-63 01.04.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	9,67	5621909149913507/0 4401301520009	Dop. solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-00017008-07 01.04.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,67	5621909149902104 4504543120009	fond solidarnosti 712173 01/04/19 30/04/19 0000000 025 0000000000
161-045-00264600-85 01.04.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,64	5621909149981641 4505338750004	16104500264600854505338750004071217?301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000003
562-099-80934036-56 01.04.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF	0,00	9,63	5621909149914589/0 4507802100002	fond solid 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
554-007-00000190-90 01.04.19 TTU MINIK DOODERVENTADERVENTA	0,00	9,62	5621909149945026 4400155660000	55400700000190904400155660000071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-011-00002458-51 01.04.19 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC	0,00	9,55	5621909149911460 4400181070008	SREDSTVA SOLIDARNOSTI 3/19 712173 01/04/19 30/04/19 0000000 064 0000000000
555-300-00292113-21 01.04.19 JU CENTAR ZA KULTURU OPSTINE STANARI	0,00	9,52	5621909149943139 4404076770008	55530000292113214404076770008071217?301031931 03191380000000000000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
567-323-11017644-28 01.04.19 ENERGY DOO GRADISKA	0,00	9,50	5621909149945475 4402114200005	56732311017644284402114200005071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-003-80957134-68 01.04.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	9,48	5621909149948425/394 4403251740005	dop za solid 712173 01/03/19 31/03/19 0000000 005 0000000000
567-162-11000285-48 01.04.19 OGO SENSE DOO BANJA LUKA	0,00	9,47	5621909149945579 4402883760005	56716211000285484402883760005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81243834-19 01.04.19 AQUA-SYSTEM DOO	0,00	9,47	5621909149951429 4403339830004	Fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80871030-21 01.04.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	0,00	9,41	5621909149990307/0 780004403117850007	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00002024-44 01.04.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,37	5621909149959086 4401027010007	UPL DOPR SOLID LD MJ MART 2019 712173 01/03/19 31/03/19 0000000 008 0000000000
567-543-11006658-90 01.04.19 UNIVERZAL DO DOO DOBOJ	0,00	9,35	5621909149966768 4400121680001	56754311006658904400121680001071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80658855-32 01.04.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B	0,00	9,32	5621909149952604/0 B14506710970004	fond solid 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004735-13	0,00	9,32	5621909149969399/0	SOL FOMD
01.04.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002			712173	01/03/19 31/03/19 0000000 027 0000000000
551-011-00035203-48	0,00	9,31	5621909149922890	55101100035203484401376370002071217?301021928
01.04.19 BRATIC KOMERC DOO		4401376370002	712173	01/02/19 28/02/19 0000000 006 0000000000
555-100-00108023-73	0,00	9,31	5621909149943117	55510000108023734403671950005071217?301031931
01.04.19 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K4403671950005			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81050041-77	0,00	9,29	5621909149956869/405	solidarnost
01.04.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L.4403398170000			712173	01/03/19 31/03/19 0000000 002 0000000000
567-651-25000139-29	0,00	9,27	5621909149984753	56765125000139294500684630005071217?301031931
01.04.19 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005			712173	01/03/19 31/03/19 0000000 064 0000000000
567-321-11000153-25	0,00	9,22	5621909149985139	56732111000153254403183300000071217?301031931
01.04.19 TOMBOLO KOMERC DOO GRADISKA		4403183300000	712173	01/03/19 31/03/19 0000000 008 0000000000
552-015-00024102-63	0,00	9,20	5621909149946152	55201500024102634503039850008071217?301031930
01.04.19 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA 4503039850008			712173	01/03/19 30/06/19 0000000 056 0000000000
562-009-80319943-59	0,00	9,16	5621909149970750/0	POSEBAN DOPR ZA SOLIDARNOST
01.04.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006			712173	01/03/19 31/03/19 0000000 015 0000000000
567-241-11000262-29	0,00	9,08	5621909149984953	56724111000262294403454770007071217?301021928
01.04.19 EKO CENTAR BOCAC JEZERO DOO BANJALUKA		4403454770007	712173	01/02/19 28/02/19 0000000 002 0000000000
199-563-00208271-45	0,00	9,04	5621909149960983	1995630020827145450979440002071217?301031930
01.04.19 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002			712173	01/03/19 30/06/19 0000000 002 0000000000
562-008-81467752-84	0,00	9,00	5621909149977545/0	TAKSA
01.04.19 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000			712173	01/01/19 31/01/19 0000000 069 0000000000
562-099-80980722-66	0,00	8,99	5621909149932863/0	solidarnost
01.04.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002			712173	01/03/19 31/03/19 0000000 002 0000000000
562-003-81172469-83	0,00	8,98	5621909149989995/0	dop sza soc
01.04.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000			712173	01/03/19 31/03/19 0000000 005 0000000000
161-045-00731400-74	0,00	8,96	5621909149923509	16104500731400744403027430009071217?301031931
01.04.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009			712173	01/03/19 31/03/19 0000000 002 0000000000
552-006-00014314-89	0,00	8,96	5621909149919202	5520060001431489450425100002071217?301011928
01.04.19 VUKOVICC GRADJEV. RADOVI VUKOVICC DEMANJICCA4504251000002			712173	01/01/19 28/02/19 0000000 069 0000000000
562-011-00002435-23	0,00	8,96	5621909149955455/0	SOLID
01.04.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003			712173	01/03/19 31/03/18 0000000 064 0000000000
161-000-01373800-44	0,00	8,91	5621909149981724	16100001373800444508498050008071217?301031931
01.04.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008			712173	01/03/19 31/03/19 0000000 074 0000000003
567-363-25000271-68	0,00	8,89	5621909149967069	56736325000271684506815560006071217?301031931
01.04.19 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA 4506815560006			712173	01/03/19 31/03/19 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005448-33 01.04.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	8,88	5621909149945106 4510748150008	55400100005448334510748150008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000500-31 01.04.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	8,85	5621909149961470/0	FOND SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0
562-099-80647485-95 01.04.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	8,85	5621909149969950/0	DOPR ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01422300-44 01.04.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	8,83	5621909149941229	16100001422300444403164260005071217?301031931 03190020000000000000032019 712173 01/03/19 31/03/19 0000000 002 0000032019
562-099-81468934-33 01.04.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404316160008	0,00	8,80	5621909149970719/0	POSEBAN DOPR ZA SOLID 712173 01/03/19 31/03/19 0000000 056 0000000000
567-162-11002371-95 01.04.19 MATEX AD BANJA LUKA	0,00	8,80	5621909149945523 4400958020000	56716211002371954400958020000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00007081-09 01.04.19 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB 70260 4401199570004	0,00	8,78	5621909149958464/0	uplata 0.25? za 02/2019 712173 01/02/19 28/02/19 0000000 067 0000000000
562-005-00002176-27 01.04.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	8,78	5621909149974271/0	FOND SOLID. 712173 01/03/19 31/03/19 0000000 028 0000000000
567-321-11000041-70 01.04.19 ARVECO DOO GRADISKA	0,00	8,75	5621909149966904 4403162720009	56732111000041704403162720009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-80235047-77 01.04.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006	0,00	8,74	5621909149990636/0	DOP 712173 01/03/19 31/03/19 0000000 025 0000000000
571-060-00000401-97 01.04.19 LED MEDIA D.O.O.BLAGOJA PAROVICCA BBBANJA LUK/4403744180009	0,00	8,68	5621909149984114	57106000000401974403744180009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-006-00012367-13 01.04.19 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567 4401406540005	0,00	8,65	5621909149919164	55200600012367134401406540005071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
567-241-25001068-66 01.04.19 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L 4510095330005	0,00	8,65	5621909149922298	56724125001068664510095330005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-11000564-69 01.04.19 SAVONS DOO I SARAJEVO	0,00	8,64	5621909149967209 4400515970005	56748311000564694400515970005071217?301031931 0319085000000000103310319 712173 01/03/19 31/03/19 0000000 085 0103310319
562-009-00000913-31 01.04.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	8,63	5621909149938003/0	0,25? SOLIDARNI DOPRINOS 712173 01/03/19 31/03/19 0000000 001 0000000000
562-008-80726044-28 01.04.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,62	5621909149985555/0 4402929420000	SOLIDARNOST 712173 01/03/19 21/03/19 0000000 107 0000000000
562-011-80999150-19 01.04.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,58	5621909149957683	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
562-012-80913761-57 01.04.19 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET(4403163370001	0,00	8,56	5621909149968198/0	SOLID DOPRIN 712173 01/03/19 31/03/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.791.376,65	0,00	22.458,43		2.813.835,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000545-02 01.04.19 LIMOPRODUKT DOO BIJELJINA	0,00	8,53	5621909149922235 4403625920002	56734311000545024403625920002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-030-00022088-35 01.04.19 NOTAR IVELICC SLADAALEJA SV. SAVE 5BANJA LUKA0:4506708560001	0,00	8,48	5621909149946292 4506708560001	55203000022088354506708560001071217?301031930 04190020000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-099-00010348-05 01.04.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	8,47	5621909149925450/0 4401210050000	ld 03/19 fond solidarnosti 712173 01/03/19 31/03/19 0000000 075 0000000000
161-045-00584600-94 01.04.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008	0,00	8,44	5621909149981495 4403192710008	16104500584600944403192710008071217?301031931 03190280000000000000000001 712173 01/03/19 31/03/19 0000000 028 0000000001
161-025-00132800-26 01.04.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	8,39	5621909149941167 4209620460002	16102500132800264209620460002071217?301031931 03190880000000000000000003 712173 01/03/19 31/03/19 0000000 088 0000000003
161-045-00656100-61 01.04.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	8,36	5621909149923330 4401038300007	16104500656100614401038300007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-009-81313214-86 01.04.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,35	5621909149959441/0 4403982280003	dorp na liječenje 03/19 712173 01/04/19 30/04/19 0000000 119 0000000000
567-162-25004014-46 01.04.19 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	8,35	5621909149984868 4502675800006	56716225004014464502675800006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11000182-19 01.04.19 AGRICOLA TRADE DOO SRBAC	0,00	8,31	5621909149984701 4403902350006	56735311000182194403902350006071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-003-81214251-61 01.04.19 DMV DOO BIJELJINA	0,00	8,30	5621909149934767 4403001800002	Fond solidarnosti 712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-80328381-61 01.04.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari 14506173940004	0,00	8,30	5621909149954009/0 14506173940004	SOLID 712173 01/03/19 31/03/19 0000000 064 0000000000
551-720-22035501-73 01.04.19 ZU OSMIJEH PLUS BANJA LUKA	0,00	8,29	5621909149961770 4403762910006	55172022035501734403762910006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000353-93 01.04.19 STECO COLOR DOO BIJELJINA	0,00	8,29	5621909149984814 4403737480005	56734311000353934403737480005071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-11000677-45 01.04.19 BBI DOO BANJA LUKA	0,00	8,29	5621909149984989 4403496000007	56724111000677454403496000007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00002982-84 01.04.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621909149926410 4401208310002	Uplata solidarnosti za 03/19 712173 01/03/19 31/03/19 0000000 075 0000000
567-570-25000038-33 01.04.19 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA	0,00	8,25	5621909149922412 4509485520001	56757025000038334509485520001071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00000182-45 01.04.19 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	8,24	5621909149989752/0 4400898020005	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80708973-28 01.04.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008	0,00	8,23	5621909149982952/0 4506990720008	SOL 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				
552-030-00022091-26 01.04.19 NOTAR DELICC MILENKOGUNDULICCEVA 100 BANJA LU	0,00	8,16	5621909149919443 4506713640005	55203000022091264506713640005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-80999769-05 01.04.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5621909149971045/416 4403131680009	DOP.ZA SOLIDARNOST 3/19 712173 01/03/19 31/03/19 0000000 013 0000000000
555-048-00035580-51 01.04.19 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVEN	0,00	8,15	5621909149919861 4504195330002	55504800035580514504195330002071217?301031931 031907400000009074046112 712173 01/03/19 31/03/19 0000000 074 9074046112
562-099-00016921-74 01.04.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LU	0,00	8,14	5621909149951077/0 4402083640001	doprinos - fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
551-470-22066355-77 01.04.19 SPED PATRIA DOO	0,00	8,14	5621909149962132 4272027480050	55147022066355774272027480050071217?301041930 0419008000000000000000004 712173 01/04/19 30/04/19 0000000 008 0000000004
552-036-00022645-10 01.04.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	8,11	5621909149946184 4507966800005	55203600022645104507966800005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00055910-46 01.04.19 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	8,10	5621909149942939 4502241630005	55500700055910464502241630005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000170-14 01.04.19 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621909149967066 4403234140002	56724111000170144403234140002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80883663-49 01.04.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	8,07	5621909149957402/0 4403146790005	sred solid 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
554-007-00010649-44 01.04.19 TR SASA KOSTANTIN STOJIC SPRNJA VOR	0,00	8,07	5621909149945019 4503208710008	55400700010649444503208710008071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
551-003-00009323-92 01.04.19 VUK PROM DOO BOSANSKI BIOD	0,00	8,06	5621909149940695 4400061920008	55100300009323924400061920008071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-006-00002928-50 01.04.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,05	5621909149952045/0 4400620760008	doprinos solidarnosti za 03/19 712173 01/03/19 31/03/19 0000000 080 0000000000
161-000-00991400-25 01.04.19 N DIABLO DOO SOKOLAC LAZE BB71350SOKOLAC057401	0,00	8,05	5621909149962517 4403059630000	16100000991400254403059630000071217?301031931 03190940000000000000000000 712173 01/03/19 31/03/19 0000000 094 0000000000
572-246-00004195-53 01.04.19 UNI TEHNIKA DOO BIJELJINA, MILOSAOBILICA 81	0,00	8,03	5621909149918442 4400232750009	57224600004195534400232750009071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00017242-81 01.04.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	8,02	5621909149973438/0 4504747980007	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
551-038-00011703-64 01.04.19 VILUX DOO	0,00	8,01	5621909149940627 4400807670002	55103800011703644400807670002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-000-00270908-57 01.04.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	7,98	5621909149963848 4509268420007	55500000270908574509268420007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81384233-93 01.04.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,96	5621909149985597/0 4402685370005	uplat asred solidarnosti 712173 01/03/19 31/03/19 0000000 102 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				
562-007-80733619-50	0,00	7,92	5621909149926052	UPLATA ZA FOND SOLIDARNOSTI 02/19
01.04.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	4402935230000	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80734969-28	0,00	7,92	5621909149978558/0	UPL DOPROINOSA
01.04.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU		4402947160007	4402947160007	712173 01/03/19 31/03/19 0000000 002 0
154-580-20100630-23	0,00	7,91	5621909149943717	15458020100630234404274650000071217?301031931
01.04.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC		4404274650000	4404274650000	712173 01/03/19 31/03/19 0000000 074 0000000000
551-055-00016856-68	0,00	7,90	5621909149940658	55105500016856684400609010005071217?301021928
01.04.19 DEVURA-PROMET DOO		4400609010005	4400609010005	712173 01/02/19 28/02/19 0000000 078 0000000000
554-012-00300123-12	0,00	7,88	5621909149984379	55401200300123124501829670007071217?301041901
01.04.19 TRGOVINSKA RADNJA MILICHAN PJESAK		4501829670007	4501829670007	712173 01/04/19 01/04/19 0000000 041 0000000000
562-099-00018414-57	0,00	7,83	5621909149924646	DOPRINOS ZA SOLIDARNOST
01.04.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,7&4402282760008		4402282760008	4402282760008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-11000170-87	0,00	7,78	5621909149985034	56748311000170874403821780006071217?301031931
01.04.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO		4403821780006	4403821780006	712173 01/03/19 31/03/19 0000000 088 0103310319
551-450-22115582-40	0,00	7,75	5621909149923009	55145022115582404403159850007071217?301031931
01.04.19 ENECO EKOLOSKI SISTEMI DOO		4403159850007	4403159850007	712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-81305195-90	0,00	7,72	5621909149950832/0	POS. DOPR. ZA SOLIDARNOST PO OSNOVU NETO
01.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403219340003	4403219340003	712173 01/03/19 31/03/19 0000000 109 0000000000
562-003-00003316-03	0,00	7,72	5621909149917115/0	fond solidar
01.04.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL		4400352570004	4400352570004	712173 01/03/19 31/03/19 0000000 005 0000000000
552-027-00009642-78	0,00	7,70	5621909149946122	55202700009642784506408500007071217?301031931
01.04.19 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK		4506408500007	4506408500007	712173 01/03/19 31/03/19 0000000 010 0000000000
161-045-00056400-05	0,00	7,70	5621909149923565	16104500056400054502340290003071217?301021931
01.04.19 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA		1077&4502340290003	1077&4502340290003	712173 01/02/19 31/03/19 0000000 002 0000000000
567-343-11000603-22	0,00	7,70	5621909149967186	56734311000603224402755170009071217?301021928
01.04.19 UGLJO DOO BIJELJINA		4402755170009	4402755170009	712173 01/02/19 28/02/19 0000000 005 0000000000
567-253-11000153-59	0,00	7,69	5621909149945618	56725311000153594402271560007071217?301031931
01.04.19 ANTENAL DOO LAKTASI		4402271560007	4402271560007	712173 01/03/19 31/03/19 0000000 056 0000000000
567-463-11000091-43	0,00	7,67	5621909149945610	56746311000091434401213070001071217?301021928
01.04.19 MI GARANT DOO PRNJAVOR		4401213070001	4401213070001	712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00621800-44	0,00	7,66	5621909149941162	16104500621800444403323240002071217?301031931
01.04.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK		4403323240002	4403323240002	712173 01/03/19 31/03/19 0000000 064 0000000000
551-720-22037787-05	0,00	7,63	5621909149922897	55172022037787054403860250006071217?301031931
01.04.19 INVEST TIM DOO BANJALUKA		4403860250006	4403860250006	712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000862-12	0,00	7,62	5621909149988639/0	SOL
01.04.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6		4400804490003	712173	01/03/19 31/03/19 0000000 002 0000000000
571-030-00000329-37	0,00	7,61	5621909149944953	57103000000329374505140300003071217?301041930
01.04.19 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE' 4505140300003			712173	01/04/19 30/04/19 0000000 005 0000000000
555-300-00110074-28	0,00	7,57	5621909149963717	55530000110074284400141950005071217?301031931
01.04.19 TEPIC DOO		4400141950005	712173	01/03/19 31/03/19 0000000 027 0000000000
562-099-80250192-38	0,00	7,56	5621909149935028/381	solidarnost
01.04.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5621909149978248/0	UPL DOP SOLID
01.04.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/03/19 31/03/19 0000000 105 0000000000
562-099-00001897-41	0,00	7,50	5621909149959960/0	POSEBAN DOPR ZA SOLIDARNOST
01.04.19 SFINGA - MIJIC VIDOVIC DRAGANA SP BANJA LUKA VL.4502413780004			712173	01/01/19 31/12/19 0000000 002 0000000000
154-921-20022987-30	0,00	7,39	5621909149917645	15492120022987304403168760002071217?301031931
01.04.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER 4403168760002			712173	01/03/19 31/03/19 0000000 002 0000000000
562-001-00002401-33	0,00	7,35	5621909149956763/0	doprinos za sreds, solidarnosti
01.04.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000			712173	01/01/19 31/01/19 0000000 094 0000000000
562-003-00000889-09	0,00	7,20	5621909149987749/440	solidarn
01.04.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008			712173	01/04/19 30/04/19 0000000 005 0000000000
555-007-00020878-91	0,00	7,20	5621909149963622	55500700020878914502260180002071217?301031931
01.04.19 STR KAMELEON VL. UROS JELIC		4502260180002	712173	01/03/19 31/03/19 0000000 002 0000000000
567-241-25000344-07	0,00	7,19	5621909149984886	56724125000344074502271620004071217?301031931
01.04.19 MEDICOMPLAST SARIC MIRKO SP BANJALUKA		4502271620004	712173	01/03/19 31/03/19 0000000 002 0000000000
552-000-16064033-86	0,00	7,15	5621909149946048	55200016064033864403628350002071217?301031931
01.04.19 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI 4403628350002			712173	01/03/19 31/03/19 0000000 056 0000000000
562-099-80291450-36	0,00	7,14	5621909149986316/0	DOP
01.04.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-012-81438546-12	0,00	7,14	5621909149989913/0	UPL. PSEBNOG DOPR. ZA SOLIDAR ZA 1, 2 I 3/19
01.04.19 KNJIG. AGENCIJA BILANS DD , DUSANKA DRAGIC S.P., I 4510524120006			712173	01/01/19 31/03/19 0000000 088 0000000000
562-099-81456040-12	0,00	7,10	5621909149954410/0	DOP ZA SOLID
01.04.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-81045371-22	0,00	7,10	5621909149977963/0	DOP SOLID
01.04.19 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 7924403401650000			712173	01/03/18 31/03/18 0000000 050 0000000000
562-099-81230888-57	0,00	7,07	5621909149915298/367	solidarnost
01.04.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL 4509270750006			712173	01/03/19 31/03/19 0000000 002 0000000000
567-343-11000582-85	0,00	7,06	5621909149984664	56734311000582854404143120005071217?301041930
01.04.19 TOP TIM DOO BIJELJINA		4404143120005	712173	01/04/19 30/04/19 0000000 005 0000000000
562-003-81232742-72	0,00	7,05	5621909149948691/394	solidar
01.04.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007			712173	01/03/19 31/03/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000105-56 01.04.19 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	7,00	5621909149922326 4400824090001	56735311000105564400824090001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-790-22210861-86 01.04.19 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	6,99	5621909149922875 4404091900007	55179022210861864404091900007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-580-20060010-51 01.04.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621909149943687 4403869980007	15458020060010514403869980007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80898596-64 01.04.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI	0,00	6,96	5621909149988504/0 4507689370006	SOL 712173 01/01/19 31/03/19 0000000 002 0000000000
551-700-22040358-62 01.04.19 LOTEX DOO	0,00	6,96	5621909149961888 4403224770008	55170022040358624403224770008071217?301031931 03191070000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
567-162-11001143-93 01.04.19 KIROGA DOO BANJA LUKA	0,00	6,96	5621909149984596 4400926680008	56716211001143934400926680008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81096304-44 01.04.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,93	5621909149960658/0 4403491540003	UPL SRED ZA MART 2019 712173 01/03/19 31/03/19 0000000 074 0000000000
555-300-00132547-24 01.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,92	5621909149963283 4403346290007	55530000132547244403346290007071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-241-25001024-04 01.04.19 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	6,92	5621909149966825 4509951270002	56724125001024044509951270002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80012910-49 01.04.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SP	0,00	6,90	5621909149952385/0 4502474140008	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00173900-03 01.04.19 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE	0,00	6,87	5621909149981634 4401713630003	16104500173900034401713630003071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
161-055-00236000-35 01.04.19 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	6,84	5621909149981581 4403287000008	1610550023600035440328700008071217?301011931 03191030000000000000000003 712173 01/01/19 31/03/19 0000000 103 0000000003
562-099-81460123-82 01.04.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4	0,00	6,83	5621909149941466 4510631980000	FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000921-22 01.04.19 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	6,82	5621909149967087 4509773150006	56724125000921224509773150006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00000598-55 01.04.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	6,78	5621909149940290/0 4503735170003	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
552-000-17785869-22 01.04.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,78	5621909149946269 4510545980005	55200017785869224510545980005071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
552-000-16938998-11 01.04.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	6,78	5621909149919431 4227010020157	55200016938998114227010020157071217?301021928 02191070000000000000022019 712173 01/02/19 28/02/19 0000000 107 0000022019
562-099-81390758-15 01.04.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	6,78	5621909149978593/0 4403654780007	DOP.ZA SOLID. 712173 01/03/19 31/03/19 0000000 028 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				
562-005-81469350-93	0,00	6,75	5621909149986626/0	SOL FOND
01.04.19 BUTIK IN NATASA TOMIC S.P. DERVENTA KNINSKA BB 74510681220006			712173	01/01/19 31/03/19 0000000 027 0000000000
562-005-00001677-69	0,00	6,75	5621909149986258/0	SOL FOND
01.04.19 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA 4500639680000			712173	01/02/19 31/03/19 0000000 027 0000000000
551-720-22026414-77	0,00	6,75	5621909149940565	55172022026414774403186820004071217?301031931
01.04.19 ZU BOZURDENT		4403186820004		03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00420100-58	0,00	6,73	5621909149962267	16104500420100584402755090005071217?301031931
01.04.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005			712173	03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000003
567-441-11000014-91	0,00	6,72	5621909149984606	56744111000014914402624150002071217?301031931
01.04.19 DERA PREDUZECE ZA UNUTRASNJU ISPOLJNU TRGOVIN 4402624150002			712173	03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
552-000-18221624-26	0,00	6,67	5621909149919139	55200018221624264404322720007071217?301021928
01.04.19 TEHNOPROJEKT DOO BIJELJINNIKOLE TESLE 10.BIJELJ 4404322720007			712173	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-00000947-35	0,00	6,67	5621909149919239	55200000000947354401152930002071217?301031931
01.04.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAM OCH 4401152930002			712173	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-651-25000188-76	0,00	6,66	5621909149966802	56765125000188764509211150003071217?301031931
01.04.19 GAGI RADE JESANOVIC SP MODRICA		4509211150003		03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
567-162-11000205-94	0,00	6,65	5621909149984997	56716211000205944400792110005071217?301031931
01.04.19 OSKAR FILM DOO BANJA LUKA		4400792110005		03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81304401-96	0,00	6,65	5621909149953393	Doprinos za solidarnost 3/19
01.04.19 AC PEJASINOVIC DOO PRNJAVOR		4403956950009	712173	01/03/18 31/03/18 0000000 075 0000000000
338-190-22121240-68	0,00	6,65	5621909149944203	33819022121240684402845160002071217?301031931
01.04.19 ROLOPLASTT DOO		4402845160002		03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-720-22026753-30	0,00	6,63	5621909149962173	55172022026753304403162640005071217?301031931
01.04.19 ZU DR MILOVAN MILANOVIC		4403162640005		03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81331996-03	0,00	6,59	5621909149939841	POSEBAN DOPRINOS ZA SOLIDARNOST
01.04.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/03/19 31/03/19 0000000 005 0000000000
562-011-00000638-79	0,00	6,58	5621909149927537/0	FOND SOLID
01.04.19 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005			712173	01/03/19 31/03/19 0000000 064 0000000000
161-045-00396000-93	0,00	6,58	5621909149924015	16104500396000934402683670001071217?301031931
01.04.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001				03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11003027-20	0,00	6,55	5621909149985086	56735311003027204401243570009071217?301041930
01.04.19 SIRENA FIS EXPORT IMPORT DOO		4401243570009		04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-363-11000167-59	0,00	6,54	5621909149921526	56736311000167594403861220003071217?301031931
01.04.19 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR		4403861220003		03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.791.376,65	0,00	22.458,43	2.813.835,08	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000180-75 01.04.19 DF SERVIS REMONT DOO LAKTASI	0,00	6,50	5621909149945671 440413260005	56725311000180754404132600005071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-81230936-57 01.04.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV	0,00	6,50	5621909149975484/0 4500539620000	POS DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
567-603-25000002-76 01.04.19 MIR MARKO JOCIC SP LAKTASI	0,00	6,49	5621909149984619 4505067970003	56760325000002764505067970003071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81379100-69 01.04.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	6,43	5621909149934174/0 4505569050005	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000366-84 01.04.19 ZR DIA SLAP MILENKO PANIC SPBIJELJINA	0,00	6,40	5621909149922303 4509451030005	56734325000366844509451030005071217?301011930 061900500000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
552-034-00012706-49 01.04.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,39	5621909149946091 4504056640005	55203400012706494504056640005071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
567-353-11002866-18 01.04.19 POSAVINA TP AD SRBAC	0,00	6,39	5621909149921966 4401247480004	56735311002866184401247480004071217?301011931 031909500000000000000000 712173 01/01/19 31/03/19 0000000 095 0000000000
567-253-11000163-29 01.04.19 KRISTI LINE DOO TRN LAKTASI	0,00	6,38	5621909149945538 4402368640005	56725311000163294402368640005071217?301031931 031905600000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-045-00709701-84 01.04.19 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	6,38	5621909149923952 344403621690002	16104500709701844403621690002071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001085-82 01.04.19 BESTCODE DOO BANJA LUKA	0,00	6,33	5621909149922346 4404327280005	56724111001085824404327280005071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00015473-53 01.04.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621909149931576 4401799500000	Doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80779247-84 01.04.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	6,30	5621909149979090/0 4403021740006	DOP SOLID ZA DJECU 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81487941-48 01.04.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA	0,00	6,30	5621909149976319/0 4510809550004	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
562-005-00001937-65 01.04.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,28	5621909149987222/0 4504639230000	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
567-241-11000063-44 01.04.19 MZM COMPANY DOO BANJA LUKA	0,00	6,27	5621909149967050 4403037740006	56724111000063444403037740006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00017413-53 01.04.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,27	5621909149948406/0 4505364910001	solid. 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-00003639-03 01.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,26	5621909149982943/0 4400156120009	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
562-006-80335102-28 01.04.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	6,26	5621909149955204/402 71234402592360000	DOPR 712173 01/03/19 31/03/19 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.791.376,65	0,00	22.458,43	2.813.835,08	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.04.19 MF BANKA A.D.BANJA LUKA	0,00	6,25	5621909149945694 4402660380006	57200000001031654402660380006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000150-34 01.04.19 ALU PVC STOLARIJA TO MI DOGRADISKA	0,00	6,25	5621909149945628 4403997980001	56732111000150344403997980001071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-007-00545143-54 01.04.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,24	5621909149919820 4504527190005	55500700545143544504527190005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81497374-73 01.04.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,21	5621909149987889/0 4401644050008	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81198059-85 01.04.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,19	5621909149980960/0 4403735860005	upl pos dopr za solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
572-206-00000629-04 01.04.19 RAD INVEST DOO, ZELENGORSKA ULICAX2	0,00	6,18	5621909149983407 4403666440007	57220600000629044403666440007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81120649-04 01.04.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,18	5621909149990352 4403562820002	FOND ZA LIJ.I DIJ.DJECE 3/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00001325-07 01.04.19 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	6,18	5621909149969536 784401045180009	FOND SLOID.ZA MART 2019 712173 01/04/19 30/04/19 0000000 008 0000000000
551-720-22625428-57 01.04.19 ZU BELL DENTE KOTOR VAROS	0,00	6,15	5621909149940734 4403596210009	55172022625428574403596210009071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-80630965-88 01.04.19 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR	0,00	6,14	5621909149986028/0 4506581040003	fond solidarnosti 03,04/2019 712173 01/03/19 30/04/19 0000000 002 0000000000
562-008-81295526-43 01.04.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I	0,00	6,14	5621909149956497/0 4403944270002	DOP SOLID 03/208 712173 01/03/19 31/03/19 0000000 061 9060022325
552-009-00022067-60 01.04.19 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB	0,00	6,14	5621909149946075 4506711190002	55200900022067604506711190002071217?301031931 03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81508835-28 01.04.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	6,12	5621909149979965/0 4508111740001	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
572-000-00002896-96 01.04.19 DESIGN OFFICE DOO BANJALUKA	0,00	6,11	5621909149965186 4400959850006	57200000002896964400959850006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-81223252-23 01.04.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	6,09	5621909149979848/0 4509250210005	SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
562-007-81028649-85 01.04.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVANA	0,00	6,09	5621909149946490 4403250000008	SOLIDARNI POREZ 712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-80871030-21 01.04.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	6,08	5621909149990463/0 4403117850007	UPLATA DOPRINOVA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81160303-10 01.04.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	6,07	5621909149974612/0 4508869560004	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 135 0000000000
562-008-81130253-95 01.04.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	6,06	5621909149972204/0 24508733150007	SR. SOLIDARNOSTI 712173 01/09/19 31/03/19 0000000 107 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				
572-106-00008720-31 01.04.19 UG UCIONICA	0,00	6,05	5621909149918674 4404084100003	57210600008720314404084100003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-410-22353118-08 01.04.19 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA14509420820008	0,00	6,03	5621909149982317 4404084100003	33841022353118084509420820008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-001-00124477-85 01.04.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM 14402714490007	0,00	6,01	5621909149963864 14402714490007	55500100124477854402714490007071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-00000486-03 01.04.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004	0,00	6,01	5621909149926687/0 4401379390004	pos dopr 712173 01/04/19 01/04/19 0000000 006 0000000000
562-100-80005802-33 01.04.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALUKA4401661220006	0,00	6,00	5621909149938185/0 4401661220006	SOL 712173 01/04/19 01/04/19 0000000 002 0000000000
562-008-81428773-39 01.04.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	6,00	5621909149937327/0 4404228110009	DOPR SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 107 0000000000
552-015-00027265-80 01.04.19 KINGSPAN DOOMESSE SELIMOVICCA 28 BANJA LUKA+3 4403336900001	0,00	6,00	5621909149946167 4403336900001	55201500027265804403336900001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80707919-86 01.04.19 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000	0,00	5,98	5621909149892088 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 30/04/19 0000000 002 0000000000
562-002-81231582-12 01.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008	0,00	5,98	5621909149907323/0 4401232700008	upl dopr.03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-100-80005014-69 01.04.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,95	5621909149955087/0 44401635220006	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-033-00014186-38 01.04.19 BORACKA ORGANIZACIJA GRADISKA 4401069870006	0,00	5,94	5621909149940602 4401069870006	55103300014186384401069870006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81158720-06 01.04.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	5,93	5621909149908429/0 4507631020005	solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
567-162-11001219-59 01.04.19 KS PROJEKT DOO BANJA LUKA 4400847110000	0,00	5,92	5621909149945680 4400847110000	56716211001219594400847110000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00002102-04 01.04.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	5,92	5621909149970505/0 4401025310003	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00011864-16 01.04.19 NOVOGRADNJA DOO BANJA LUKA 4400821070000	0,00	5,90	5621909149953018 4400821070000	Doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
567-603-11000063-57 01.04.19 BP INSTITUT DOO LAKTASI 4404312840004	0,00	5,90	5621909149945348 4404312840004	56760311000063574404312840004071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-000-01155900-61 01.04.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B14403739180009	0,00	5,88	5621909149962266 4403739180009	16100001155900614403739180009071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81324317-03 01.04.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	5,86	5621909149988533/0 4404008850001	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80961968-68 01.04.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003	0,00	5,85	5621909149973789/0 4403234490003	sred solidarn 712173 01/03/19 31/03/19 0000000 002 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000856-55	0,00	5,85	5621909149915465/0	doprinosi
01.04.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE		4400603590000	4400603590000	712173 01/04/19 30/04/19 0000000 089 0000000000
562-099-81304689-08	0,00	5,85	5621909149928771/0	po fond solidar
01.04.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK		4505455550008	4505455550008	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81112397-25	0,00	5,84	5621909149939312	FOND SOLIDARNOSTI 03/2019
01.04.19 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA		4508596730009	4508596730009	712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000599-34	0,00	5,84	5621909149984663	56734311000599344400359400007071217?301041930
01.04.19 PLODO RAZMJENA DOO BIJELJINA		4400359400007	4400359400007	712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-11000753-11	0,00	5,81	5621909149984955	56724111000753114403925990002071217?301031931
01.04.19 MBS IRBIS DOO BANJA LUKA		4403925990002	4403925990002	712173 01/03/19 31/03/19 0000000 002 0000000000
194-119-13113071-97	0,00	5,80	5621909149981793	19411913113071974507748990005071217?301041930
01.04.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB		4507748990005	4507748990005	712173 01/04/19 30/04/19 0000000 005 0000000000
567-463-11000109-86	0,00	5,78	5621909149922407	56746311000109864403150800007071217?301030931
01.04.19 BRKO DOO		4403150800007	4403150800007	712173 01/03/09 31/03/19 0000000 075 0000000000
551-059-00015128-12	0,00	5,78	5621909149940768	55105900015128124502004930002071217?301031931
01.04.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR		4502004930002	4502004930002	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80580640-34	0,00	5,78	5621909149911101/0	DOP.ZA SOLID.
01.04.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/		4506437600002	4506437600002	712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000445-11	0,00	5,77	5621909149984659	56734311000445114403472910002071217?301041930
01.04.19 TEXTIL LT DOO BIJELJINA		4403472910002	4403472910002	712173 01/04/19 30/04/19 0000000 005 0000000000
338-410-22352770-82	0,00	5,77	5621909149982326	33841022352770824508463770008071217?301031931
01.04.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA		4508463770008	4508463770008	712173 01/03/19 31/03/19 0000000 074 0000000003
567-463-25000268-27	0,00	5,75	5621909149967054	56746325000268274508179890001071217?301031931
01.04.19 EVROPA UGOSTITELJSKA RADNJA DRAGANMILJAS SP I		4508179890001	4508179890001	712173 01/03/19 31/03/19 0000000 075 0000000000
567-651-11000114-74	0,00	5,75	5621909149984758	56765111000114744404302530007071217?301031931
01.04.19 PVC SISTEM COMPANY DOO MODRICA		4404302530007	4404302530007	712173 01/03/19 31/03/19 0000000 064 0000000000
567-323-11000005-80	0,00	5,74	5621909149922175	56732311000005804402115780005071217?301031931
01.04.19 NOVA SPED DOO GRADISKA		4402115780005	4402115780005	712173 01/03/19 31/03/19 0000000 008 0000000000
567-162-11002112-96	0,00	5,73	5621909149921548	56716211002112964400793860008071217?301031931
01.04.19 BLUTEL DOO BANJA LUKA		4400793860008	4400793860008	712173 01/03/19 31/03/19 0000000 002 0000000000
552-015-00024653-59	0,00	5,71	5621909149965485	55201500024653594507333270007071217?301031931
01.04.19 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI		4507333270007	4507333270007	712173 01/03/19 31/03/19 0000000 056 0000000000
199-562-00559518-64	0,00	5,70	5621909149982677	19956200559518644507019130004071217?301031931
01.04.19 DUDO U.R.		4507019130004	4507019130004	712173 01/03/19 31/03/19 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				
194-106-35803001-15	0,00	5,68	5621909149924207	19410635803001154401706930000071217?301031931
01.04.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	031900200000009999999999
				712173 01/03/19 31/03/19 0000000 002 9999999999
562-099-00015640-37	0,00	5,67	5621909149951996/0	DOP ZA SOLID
01.04.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA			4502622190001	712173 01/03/19 31/03/19 0000000 002 0000000000
572-246-00001287-47	0,00	5,65	5621909149983417	57224600001287474400316930002071217?301031931
01.04.19 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG 112 4400316930002				031900500000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
572-366-00000171-37	0,00	5,64	5621909149983602	57236600000171374508068800003071217?301031931
01.04.19 RIO SP, MILUTINA MILANKOVICA 21			4508068800003	031908900000000000000000
				712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81423476-25	0,00	5,63	5621909149928261	03/19
01.04.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/04/19 30/04/19 0000000 050 0000000000
551-008-00006975-04	0,00	5,62	5621909149940786	55100800006975044503512970008071217?301031931
01.04.19 ZR TRI PAK TRIVIC GORAN SP CEL			4503512970008	031902500000000000000000
				712173 01/03/19 31/03/19 0000000 025 0000000000
562-011-00002142-29	0,00	5,57	5621909149972043	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.04.19 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE
				712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00004601-77	0,00	5,53	5621909149975701/0	DOP ZA SOLID
01.04.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10			4502355300005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80658240-34	0,00	5,49	5621909149956394/0	solid dopr 03/19
01.04.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 78 4506706430003				712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81249608-60	0,00	5,48	5621909149948194	ZA LIJECENJE DJECE 3/19
01.04.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/03/19 31/03/19 0000000 053 0000000000
562-009-00001748-48	0,00	5,47	5621909149989581/0	solidarnost
01.04.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754(4401543960003				712173 01/03/19 31/03/19 0000000 119 0000000000
551-450-22643903-57	0,00	5,45	5621909149962171	55145022643903574403106570002071217?301041930
01.04.19 ZU STOMATOLOSKA AMBULANTA PERIC			4403106570002	041900500000000000000000
				712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-00002184-02	0,00	5,42	5621909149966049/0	SOLIDARNOST
01.04.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009				712173 01/03/19 31/03/19 0000000 074 0000000000
199-057-00536308-58	0,00	5,42	5621909149961008	19905700536308584400313080008071217?301031931
01.04.19 SCORPION TRADE D.O.O.			4400313080008	031900500000000000000003
				712173 01/03/19 31/03/19 0000000 005 0000000003
194-106-60852001-79	0,00	5,40	5621909149963166	19410660852001794940047330006071217?301031931
01.04.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006				031900200000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011363-64	0,00	5,35	5621909149960444	DOPRINOS ZA SOLIDARNOST
01.04.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001				712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00007433-20	0,00	5,35	5621909149926035/0	DOPRINOS
01.04.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000				712173 01/03/19 31/03/19 0000000 103 0000000000
562-100-80000553-66	0,00	5,34	5621909149954907/403	solidarnost
01.04.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003				712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000250-14	0,00	5,31	5621909149984811	56734311000250144400411330004071217?301041930
01.04.19 DD COMPANY DOO, UGLJEVIK			4400411330004	041910900000000000000000
				712173 01/04/19 30/04/19 0000000 109 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				
551-053-00013585-85 01.04.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	5,23	5621909149940766 KREMENO\4400703030001	55105300013585854400703030001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-008-81136651-10 01.04.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	5,20	5621909149940066/0 4403587730008	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
567-241-25001373-24 01.04.19 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA	0,00	5,20	5621909149922155 4503835800004	56724125001373244503835800004071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11001130-44 01.04.19 SDESIGN DOO BANJA LUKA	0,00	5,19	5621909149984729 4404380090005	567241110011304444404380090005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80879633-14 01.04.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	5,18	5621909149915736/0 4507594580003	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-00004501-82 01.04.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	5,12	5621909149988411/0 4504920520009	sol 712173 01/04/19 01/04/19 0000000 008 0000000000
562-010-00002601-59 01.04.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	5,11	5621909149935020/0 4401239110001	fond 712173 01/03/19 31/03/19 0000000 095 0000000000
562-005-00001702-91 01.04.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	5,11	5621909149909182 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-00002585-14 01.04.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	5,10	5621909149952199/0 14504067920000	do solidarnosti 712173 01/03/19 01/04/19 0000000 056 0
338-350-22003855-33 01.04.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,09	5621909149964749 4401635140002	33835022003855334401635140002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-80680104-58 01.04.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN	0,00	5,08	5621909149969496 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 064 0000000000
567-241-25001151-11 01.04.19 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA	0,00	5,07	5621909149967049 4506626080001	56724125001151114506626080001071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-480-22140754-72 01.04.19 ZU DR MANDIC	0,00	5,06	5621909149923235 4403764610000	55148022140754724403764610000071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-010-80352657-32 01.04.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	5,06	5621909149973366/424 4402656430007	dopr solifarnosti za 03/2016 712173 01/03/19 31/03/19 0000000 008 0000000000
562-010-80748387-25 01.04.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	5,06	5621909149988321/0 4507183280009	dop solid 03/19 712173 01/03/19 31/03/19 0000000 008 0000000000
551-036-00007777-09 01.04.19 BELAZ PREMAR SERVICES DOO	0,00	5,02	5621909149982927 4401839650000	55103600007777094401839650000071217?301041930 04191090000000000000000000000000 712173 01/04/19 30/04/19 0000000 109 0000000000
140-401-00246676-62 01.04.19 BOZIC SILOSI DOO OBUDOVAC	0,00	5,01	5621909149917791 4403311230001	14040100246676624403311230001071217?301031931 03190130000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
551-035-00010614-83 01.04.19 BRENDI SP GORDANA BOSANCIC BANJA LUKA	0,00	5,00	5621909149940588 4502245380003	55103500010614834502245380003071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.791.376,65

0,00

22.458,43

2.813.835,08

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				
562-099-81041250-66 01.04.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	5,00	5621909149901569 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 3/19 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81153342-89 01.04.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA	0,00	4,99	5621909149954122/0 I4506941510006	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-00019819-66 01.04.19 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA	0,00	4,89	5621909149919382 4402559580002	55200200019819664402559580002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000152-37 01.04.19 UR OK VLASNIK S.P. KAURIN BOJANPRIJEDOR	0,00	4,88	5621909149984402 4508116890001	56736325000152374508116890001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81321192-66 01.04.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	4,88	5621909149976604/0 4507381240004	SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-323-11000480-13 01.04.19 STRAZIKOM PPPP VILUSI GRADISKA	0,00	4,85	5621909149922114 4401044370009	56732311000480134401044370009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-010-00011348-31 01.04.19 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM	0,00	4,83	5621909149966501 4404228970008	55401000011348314404228970008071217?301031931 03190130000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-81349901-75 01.04.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	4,82	5621909149987784/0 4510017450002	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80926645-16 01.04.19 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	4,80	5621909149933307/0 4507767430002	SOL 712173 01/03/19 30/06/19 0000000 056 0000000000
567-253-25003913-61 01.04.19 KRZNARIJA PRISTAS MIHAL PRISTAS IIVAN PRISTAS SP	0,00	4,78	5621909149921551 4503113170006	56725325003913614503113170006071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-81421017-30 01.04.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	4,76	5621909149987209/0 4510454590000	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22514308-33 01.04.19 MOMA SP MOMIC MLADEN	0,00	4,75	5621909149940772 4508043720005	55171022514308334508043720005071217?301031931 03190530000000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
551-064-00016169-39 01.04.19 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	4,71	5621909149961795 4500651200005	55106400016169394500651200005071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
571-010-00002665-23 01.04.19 NOTAR JANA RODICC BANJA LUKAKRALJA PETRA I KAI	0,00	4,71	5621909149965907 4510883950006	5710100002665234510883950006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81161292-04 01.04.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	4,70	5621909149927308/0 4403635050006	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-130-80015180-14 01.04.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	4,70	5621909149973095/0 4501857960002	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 9074051484
338-380-22161973-91 01.04.19 VELETON DOO LAKTASI	0,00	4,69	5621909149917935 4403933660003	33838022161973914403933660003071217?301031931 03190560000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-002-80286686-69 01.04.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,69	5621909149956062/0 4505989690000	dopr 712173 01/03/19 31/03/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000012-86 01.04.19 DRINIC TRANS DOO OSTRA LUKA	0,00	4,66	5621909149966843 4400775530009	56746311000012864400775530009071217?301031931 03190810000000000000000000 712173 01/03/19 31/03/19 0000000 081 0000000000
567-483-11000567-60 01.04.19 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,66	5621909149967205 4400516270007	56748311000567604400516270007071217?301031931 031908500000000103310319 712173 01/03/19 31/03/19 0000000 085 0103310319
572-266-00003667-75 01.04.19 PREDUZETNICKA RADNJA HIDROTEHNA SPVASIC NENA 4501868490008	0,00	4,66	5621909149946002 4501868490008	57226600003667754501868490008071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81464586-79 01.04.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUKA	0,00	4,65	5621909149974566/0 4404315940000	dop.solid. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81118999-51 01.04.19 ZU LAZAREVIC DR MLADEN	0,00	4,64	5621909149897069 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2019. 712173 01/03/19 31/03/19 0000000 064 0000000000
567-241-25000090-90 01.04.19 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,63	5621909149966823 4502351220007	56724125000090904502351220007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-390-22000798-66 01.04.19 D.S.W. DOO DOBOJ, VIDOVDANSKA 39 DOBOJ	0,00	4,62	5621909149964913 4400024210009	33839022000798664400024210009071217?301031931 03190280000000000000000003 712173 01/03/19 31/03/19 0000000 028 0000000003
562-005-81301167-48 01.04.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	4,62	5621909149987168/0 4509755920007	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
567-651-25000180-03 01.04.19 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE	0,00	4,62	5621909149945493 4510070850004	56765125000180034510070850004071217?301021928 02190660000000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
562-005-00001716-49 01.04.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	4,61	5621909149897214 4500640930001	Poseban doprinos 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-80896182-31 01.04.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	4,61	5621909149986163/0 4403170820004	FOND SOLID 03/19 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-00004086-19 01.04.19 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,60	5621909149927454 4504019440004	UPL SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
567-323-11000161-97 01.04.19 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	4,59	5621909149922307 4401031120003	56732311000161974401031120003071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81303725-87 01.04.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DUKA	0,00	4,59	5621909149988205/0 4505469340006	SOL 712173 01/03/19 31/03/19 0000000 056 0000000000
562-005-00003447-94 01.04.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,57	5621909149981059/0 4500600390004	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-81052612-27 01.04.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	4,56	5621909149908851/0 4508246160005	POS.DOP.ZA SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80891651-44 01.04.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,56	5621909149958157/0 4402516770002	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-27000083-46 01.04.19 LIR CIVILNO DRUSTVO BANJA LUKA	0,00	4,55	5621909149922258 4403519490007	56724127000083464403519490007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-00002358-60 01.04.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,55	5621909149938161/0 4400188320000	SOLID 712173 01/04/19 01/04/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80586460-34	0,00	4,54	5621909149908011	DOPRINOS ZA SOLIDARNOST
01.04.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000186-32	0,00	4,54	5621909149966630	56736325000186324508462020005071217?301031931
01.04.19 GOOD FOOD DIJANA KNEZEVIC S.P.PRIJEDOR			4508462020005	712173 01/03/19 31/03/19 0000000 074 0000000000
552-006-00014328-47	0,00	4,52	5621909149946104	55200600014328474504461400003071217?301031931
01.04.19 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US14504461400003				712173 01/03/19 31/03/19 0000000 069 0000000000
562-008-00000699-43	0,00	4,52	5621909149938863/0	TAKSA
01.04.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009				712173 01/03/19 31/03/19 0000000 069 0000000000
567-253-25000327-52	0,00	4,46	5621909149967002	56725325000327524510005010007071217?301031931
01.04.19 ROGIC DARKO ROGIC SP LAKTASI			4510005010007	712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-00002060-33	0,00	4,44	5621909149912771/0	uplata doprinosa za solidarnost
01.04.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA			4401023020008	712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-00002581-72	0,00	4,43	5621909149968194/0	doprinos
01.04.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81367905-92	0,00	4,41	5621909149901642	DOPRINOS ZA SOLIDARNOST
01.04.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ			4404107160009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001378-93	0,00	4,40	5621909149980408/0	DOP ZA SOLI
01.04.19 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/03/19 31/03/19 0000000 010 0000000000
562-008-81494063-12	0,00	4,38	5621909149916053/0	TAKSA
01.04.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/03/19 31/03/19 0000000 069 0000000000
562-099-81060441-14	0,00	4,38	5621909149953607	FOND SOLIDARNOSTI
01.04.19 AGROCENTAR LIJEVCE D.O.O KOSIJEROVO BB LAKTASI			4401860420006	712173 01/03/19 31/03/19 0000000 056 0000000000
552-030-00027332-17	0,00	4,37	5621909149946062	55203000027332174502682170000071217?301031931
01.04.19 POLJOP. PROIZVODJACH DRAGOJEVICC M.DONJI PERVA			4502682170000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-80994648-90	0,00	4,37	5621909149971815/0	doprinos solidarnosti
01.04.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-80357754-71	0,00	4,34	5621909149927330	DOP.ZA FOND SOLIDARNOSTI 03/19
01.04.19 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81104856-47	0,00	4,34	5621909149978324/0	UPL DOP SOLID
01.04.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/03/19 31/03/19 0000000 105 0000000000
562-099-80734438-69	0,00	4,33	5621909149947650/0	DOP ZA SOLID 3/19
01.04.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I			4402943500008	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81328355-14	0,00	4,31	5621909149936550/0	sred solid 3/19
01.04.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2:			4404019890005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80031289-08	0,00	4,31	5621909149980496/438	solid
01.04.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00001072-91	0,00	4,31	5621909149930541/377	solidarnostt
01.04.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001889-15	0,00	4,30	5621909149975403/0	UPL SR. SOLID.
01.04.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	731212 01/04/19 01/04/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002394-02	0,00	4,25	5621909149933567/0	TEKUCI GRANTOVI
01.04.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI 4503604070003			712173	01/03/19 31/03/19 0000000 107 0000000000
562-100-80001057-09	0,00	4,25	5621909149974184/0	sred siolidarn
01.04.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN 4502476430003			712173	01/03/19 31/03/19 0000000 002 319
562-006-00000034-02	0,00	4,23	5621909149912635/0	UPLATA SOLIDARNOG DOPRINOSA
01.04.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE 4403981800003			712173	01/04/19 01/04/19 0000000 080 0000000000
552-006-00024999-44	0,00	4,21	5621909149946125	55200600024999444403063150004071217?301031931
01.04.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIHSTANIKA BE 4403063150004			712173	01/03/19 31/03/19 0000000 069 0000000000
554-001-00004226-13	0,00	4,21	5621909149945058	55400100004226134403183720009071217?301031931
01.04.19 PET VET DOOGLAVICICE		4403183720009	712173	01/03/19 31/03/19 0000000 005 0000000000
567-241-11000886-97	0,00	4,20	5621909149922377	56724111000886974201580340016071217?301031931
01.04.19 KPMG TAX ADVISORY B H DOOPODRUZNICA BANJA LU 4201580340016			712173	01/03/19 31/03/19 0000000 002 0000000002
562-002-81033535-28	0,00	4,20	5621909149973323	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
01.04.19 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004			712173	01/01/19 31/03/19 0000000 075 0000000000
562-008-00002599-66	0,00	4,19	5621909149902357/0	DOPR.
01.04.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET 4403889400007			712173	01/04/19 01/04/19 0000000 006 0000000000
562-003-00002865-95	0,00	4,18	5621909149988822/440	solidar
01.04.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV 4400362020002			712173	01/03/19 31/03/19 0000000 005 0000000000
562-009-00002469-19	0,00	4,18	5621909149989510/0	dop
01.04.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001			712173	01/04/19 01/04/19 0000000 119 0000000000
572-246-00005406-09	0,00	4,18	5621909149983556	57224600005406094510106550002071217?301031931
01.04.19 ADVOKATSKA KANCELARIJA DRAZENNIKOLIC 4510106550002			712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-80854732-27	0,00	4,17	5621909149974936/425	solidarnost
01.04.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET 4507480060000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-80958745-37	0,00	4,14	5621909149975818/0	solidarnost
01.04.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00011864-16	0,00	4,12	5621909149953017	Doprinos za solidarnost
01.04.19 NOVOGRADNJA DOO BANJA LUKA 4400821070000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-100-80014593-44	0,00	4,09	5621909149989876	FOND ZA DIJ.I LIJ DJECE 3/2019
01.04.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001			712173	01/03/19 31/03/19 0000000 002 0000000000
554-001-00000808-82	0,00	4,08	5621909149921198	55400100000808824501001200007071217?301031931
01.04.19 CENTAR -COMERCE TRBALATUN 4501001200007			712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-81128359-57	0,00	4,05	5621909149955055	DOPRINOS ZA SOLIDARNOST
01.04.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE 4508542130006			712173	01/03/19 31/03/19 0000000 002 0000000000
154-560-20019006-77	0,00	4,03	5621909149964441	1545602001900677440084240000071217?301031931
01.04.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C 4400842400000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-005-81292448-15	0,00	4,02	5621909149979577/0	sol fond
01.04.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008			712173	01/03/19 31/03/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 01.04.2019

Izvod: 74

Fah:

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			
552-000-16074535-08 01.04.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR14509337170000	0,00	4,02	5621909149983766	55200016074535084509337170000071217?301031931 03190280000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80824267-48 01.04.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	3,99	5621909149952248/0	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000165-65 01.04.19 MDS TRANSPORT DOO PRIJEDOR	0,00	3,97	5621909149921524 4403855840008	56736311000165654403855840008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00000188-27 01.04.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	3,95	5621909149947778	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81477790-89 01.04.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI 4403120050003	0,00	3,94	5621909149976021/0	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00014629-63 01.04.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO 450256530003	0,00	3,92	5621909149953464/0	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-80868812-75 01.04.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA 4403115720009	0,00	3,91	5621909149960351/0	dopr.na teret radnika 712173 01/03/19 31/03/19 0000000 007 0000000000
562-099-00015556-95 01.04.19 PROFI DOO LAKTASI	0,00	3,89	5621909149939458 4401762330007	dOPRINOSI ZA FS 712173 01/03/19 31/03/19 0000000 056 0000000000
562-009-81160007-24 01.04.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC 4508873750004	0,00	3,89	5621909149959811/0	POSEBAN DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 015 0000000000
562-099-81472397-23 01.04.19 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ14510708870008	0,00	3,88	5621909149902683/0	3,4/19 SOLIDARNOST 712173 01/03/19 30/04/19 0000000 002 0000000000
567-241-11000673-57 01.04.19 GOLD AUTO DOO BANJA LUKA	0,00	3,87	5621909149967162 4403496770007	56724111000673574403496770007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000113-82 01.04.19 HIT SS DOO LAKTASI	0,00	3,86	5621909149922128 4403736910006	56725311000113824403736910006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-006-00007368-72 01.04.19 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003	0,00	3,84	5621909149946099	55200600007368724401402710003071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
552-000-15842137-63 01.04.19 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSK 4403751040000	0,00	3,84	5621909149946246	55200015842137634403751040000071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-011-80294260-89 01.04.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003	0,00	3,83	5621909149938724/0	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
562-005-81127625-75 01.04.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBUL 4403576450003	0,00	3,83	5621909149931965	DOPR. ZA SOLIDARNOST 03/2019 712173 01/03/19 31/03/19 0000000 028 0000000000
562-007-00002792-21 01.04.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008	0,00	3,83	5621909149901544	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/03/19 31/03/19 0000000 074 0000000000
551-720-22043486-77 01.04.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	3,82	5621909149961808 4404213860001	55172022043486774404213860001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-80254700-92 01.04.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	3,81	5621909149955541/400	doprinsi 712173 01/03/19 31/03/19 0000000 113 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				
562-005-00000567-04	0,00	3,80	5621909149979021/0	DOP ZA SOLI
01.04.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001			712173	01/03/19 31/03/19 0000000 010 0000000000
562-099-81513236-17	0,00	3,79	5621909149957460/0	DOPR SOLID.
01.04.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404000100003			712173	01/03/19 31/03/19 0000000 075 0000000000
562-099-80248339-68	0,00	3,78	5621909149956816	Fond solidarnosti za 03/19
01.04.19 RAPIDO DOO LAKTASI		4402369370001	712173	01/03/19 31/03/19 0000000 056 0000000000
567-303-25000708-48	0,00	3,75	5621909149984754	56730325000708484502027710000071217?301031931
01.04.19 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN 4502027710000			712173	01/03/19 31/03/19 0000000 007 0000000000
567-162-25000704-82	0,00	3,75	5621909149967062	56716225000704824502275370002071217?301031931
01.04.19 ADVOKAT VESNA RUJEVIC B.LUKA		4502275370002	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00007051-02	0,00	3,74	5621909149936924/0	uplata sredstava solidarnosti
01.04.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002			712173	01/03/19 31/03/19 0000000 067 0000000000
562-099-00015945-92	0,00	3,72	5621909149901664	FOND SOLID ZA LIJECENJE DJECE 2/19
01.04.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001			712173	01/02/19 28/02/19 0000000 053 0000000000
562-099-00006877-39	0,00	3,70	5621909149907360/0	sredst solidarnosti
01.04.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006			712173	01/03/19 31/03/19 0000000 102 0000000000
562-002-81488499-23	0,00	3,70	5621909149976477/0	DOPRINOSI
01.04.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001			712173	01/03/19 31/03/19 0000000 075 0000000000
562-005-81440801-89	0,00	3,70	5621909149986242/0	POS.DOP.PO OSNOVU NETO PLATE
01.04.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA 4510532220001			712173	01/03/19 31/03/19 0000000 028 0000000000
552-030-00018514-87	0,00	3,69	5621909149965445	55203000018514874402368480008071217?301031931
01.04.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109 4402368480008			712173	01/03/19 31/03/19 0000000 002 0000000000
567-343-11000031-89	0,00	3,69	5621909149984660	56734311000031894400402000000071217?301041930
01.04.19 TEHNOS DOO, BIJELJINA		4400402000000	712173	01/04/19 30/04/19 0000000 005 0000000000
567-241-27000083-46	0,00	3,66	5621909149922261	56724127000083464403519490007071217?301031931
01.04.19 LIR CIVILNO DRUSTVO BANJA LUKA		4403519490007	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00006269-20	0,00	3,66	5621909149929238/0	solidarnost
01.04.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00015423-09	0,00	3,66	5621909149954238	Doprinos za solidarnost 03/19
01.04.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008			712173	01/03/19 31/03/19 0000000 075 0000000000
562-010-81342003-97	0,00	3,66	5621909149928693	Doprinos za solidarnost
01.04.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA		4404060850001	712173	01/03/19 31/03/19 0000000 008 0000000000
562-011-80583134-65	0,00	3,65	5621909149948261/0	solid
01.04.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007			712173	01/03/19 31/03/19 0000000 064 0000000000
562-099-81077677-07	0,00	3,64	5621909149934588/0	posebni doprinosi
01.04.19 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN 4508412350004			712173	01/03/19 31/03/19 0000000 002 0000000000
567-603-25000081-33	0,00	3,64	5621909149984618	56760325000081334509311880009071217?301031931
01.04.19 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS 4509311880009			712173	01/03/19 31/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00135000-12 01.04.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002	0,00	3,64	5621909149962562	16104500135000124501933490002071217?301031931031907400000009074042301 712173 01/03/19 31/03/19 0000000 074 9074042301
562-099-00001643-27 01.04.19 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B^4400799630004	0,00	3,64	5621909149987979/0	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17683063-77 01.04.19 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSSf4404231920003	0,00	3,63	5621909149965496	55200017683063774404231920003071217?30103193103190530000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-80677163-10 01.04.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,61	5621909149928082	Poseban doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-11000226-76 01.04.19 GP DOO PRIJEDOR	0,00	3,61	5621909149945287	56736311000226764404421380005071217?30103193103190740000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-483-25000049-92 01.04.19 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009	0,00	3,61	5621909149966817	56748325000049924501490480009071217?30103193103190880000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-099-00001079-70 01.04.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002	0,00	3,60	5621909149931869/377	solidarnost 712173 01/03/19 31/03/19 0000000 002 0
572-246-00000761-73 01.04.19 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO 4507496490004	0,00	3,59	5621909149965093	57224600000761734507496490004071217?30104193004190050000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
161-000-01767200-43 01.04.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,58	5621909149941794	16100001767200434404149670007071217?30103193103190560000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-343-11000334-53 01.04.19 LBS DOO BIJELJINA	0,00	3,58	5621909149922297	56734311000334534403015770009071217?30103193103190050000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-25001276-24 01.04.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA 4507866500004	0,00	3,56	5621909149966832	56724125001276244507866500004071217?30103193103190020000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00005635-79 01.04.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	3,53	5621909149970488/0	DOPRINOS SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-81363587-48 01.04.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	3,53	5621909149928093/0	doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 053 0000000000
552-038-00027138-13 01.04.19 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006	0,00	3,53	5621909149965495	55203800027138134508035540006071217?30103193103190530000000000000000 712173 01/03/19 31/03/19 0000000 053 0000000000
567-241-25000690-36 01.04.19 LINEA COLOR ANDREA AMIDZIC SPBANJA LUKA 4509319600005	0,00	3,52	5621909149967115	56724125000690364509319600005071217?30103193103190020000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01526700-57 01.04.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	3,50	5621909149923674	16100001526700574509151070005071217?30103193103190050000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81513189-61 01.04.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006	0,00	3,50	5621909149931936/0	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00224795-22 01.04.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621909149963816	55500700224795224506720340009071217?30103193103190080000000000000000 712173 01/03/19 31/03/19 0000000 008 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				
555-000-00423320-79 01.04.19 ZZ TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5621909149963987 4400454140004	55500000423320794400454140004071217?301031931 03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
552-005-00011741-97 01.04.19 NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE	0,00	3,50	5621909149965515 (4503590000007	55200500011741974503590000007071217?301021928 02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
572-336-00002002-88 01.04.19 TROKADERO IGOR ILISKOVIC S.PRNJAVOR, SVETOG SA	0,00	3,50	5621909149965148 4505527130009	57233600002002884505527130009071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-130-80015179-17 01.04.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	3,49	5621909149972340/0 4504221510006	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 9074053514
567-241-11000562-02 01.04.19 PONJEVIC DOO BANJA LUKA	0,00	3,49	5621909149967240 4401758650005	56724111000562024401758650005071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00440600-56 01.04.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,49	5621909149962242 3214506689240009	16104500440600564506689240009071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
194-106-03049001-45 01.04.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	3,49	5621909149941823 78000B4400872220006	194106030490014544400872220006071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-00018707-51 01.04.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,48	5621909149957731 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
554-007-00000623-52 01.04.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,47	5621909149945017 4500637980006	55400700000623524500637980006071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-463-25001378-92 01.04.19 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO	0,00	3,46	5621909149985059 4503226880000	56746325001378924503226880000071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-201-11280784-04 01.04.19 PAPIKA SP GLISIC LJUBICA	0,00	3,46	5621909149961819 4506598360001	55120111280784044506598360001071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-033-00014195-11 01.04.19 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621909149940601 4401073120003	55103300014195114401073120003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
338-600-22011862-40 01.04.19 DENIDOR DOO ZA UGOSTITELJSTVO, TRGOVINU I USLU	0,00	3,45	5621909149982268 4209848300021	33860022011862404209848300021071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000003
562-099-81122922-72 01.04.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	3,45	5621909149946509 4508682730003	FOND SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81056732-83 01.04.19 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR	0,00	3,44	5621909149955582/0 4508276580009	doprinosi 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00015159-25 01.04.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	3,43	5621909149961480/0 782:4401856070009	dopr za solid 03/19 712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-01548400-44 01.04.19 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC	0,00	3,42	5621909149924092 0653831 4508204750007	16100001548400444508204750007071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.791.376,65	0,00	22.458,43		2.813.835,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00026010-14 01.04.19 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC	0,00	3,42	5621909149965471 4509188580003	55201400026010144509188580003071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-700-22064536-84 01.04.19 MS DRVO DOO NEVESINJE	0,00	3,42	5621909149961977 4404307680007	55170022064536844404307680007071217?301031931 03190690000000000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-005-00003295-65 01.04.19 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	3,41	5621909149986837/0 4500587430000	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
572-266-00006133-49 01.04.19 KAFE BAR BOEM S.P. MANISA CUBRILO,MAJORA MILAN	0,00	3,41	5621909149965326 4510651070000	57226600006133494510651070000071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81402347-71 01.04.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	3,40	5621909149953712/0 4510310910000	FOND SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000
551-700-22064126-53 01.04.19 EMG ENGINEERING TOMOVIC DOO NEVESINJE, TOPLA U	0,00	3,39	5621909149961150 4404035230007	55170022064126534404035230007071217?301031931 03190690000000000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
161-055-00341200-73 01.04.19 LAMIPLAST ZTR LJUBISAV STANKOVIC SPKRAJISKA BB	0,00	3,39	5621909149962423 4508963740008	16105500341200734508963740008071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
567-321-25000051-70 01.04.19 ALLA WILDO SVABO GRADISKA	0,00	3,39	5621909149984776 4508109410002	56732125000051704508109410002071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-491-25000055-70 01.04.19 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	3,39	5621909149967116 4509312850006	56749125000055704509312850006071217?301031931 03190900000000000000000000000000 712173 01/03/19 31/03/19 0000000 090 0000000000
551-700-22041071-57 01.04.19 RESTORAN BEOGRAD SP MILANOVIC SINISA, NEMANJIC	0,00	3,39	5621909149922800 4508123750002	55170022041071574508123750002071217?301021928 02190690000000000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
567-561-25000020-43 01.04.19 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC	0,00	3,39	5621909149945480 4508789450003	56756125000020434508789450003071217?301011931 03191030000000000000000000000000 712173 01/01/19 31/03/19 0000000 103 0000000000
562-099-81338421-80 01.04.19 FRIZERSKI SALON ELEGANCE EDMIN OMEROVIC S.P. T.	0,00	3,39	5621909149959205/0 4505986750001	DOPRINOS 712173 01/01/19 31/03/19 0000000 103 0000000000
567-343-25000179-63 01.04.19 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,39	5621909149945506 4505681300006	56734325000179634505681300006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00011018-32 01.04.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	3,38	5621909149972993/0 4502990150001	dop solid 712173 01/03/19 31/03/19 0000000 050 0000000000
572-266-00003217-67 01.04.19 TRAVNICKI CEVAP 1 UR, SLAVKARODICA BB	0,00	3,38	5621909149983692 4509552730008	57226600003217674509552730008071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-343-11000333-56 01.04.19 PANTEX D.O.O. BIJELJINA	0,00	3,38	5621909149945437 4400374200006	56734311000333564400374200006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-353-11006758-79 01.04.19 SRNA LOVACKO UDRUZENJE SRBAC	0,00	3,38	5621909149921928 4401271600002	56735311006758794401271600002071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81497819-96	0,00	3,34	5621909149938314/0	POSEBAN DOP. ZA SOL.
01.04.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E4404235160003				712173 01/04/19 01/04/19 0000000 002 0000000000
551-490-22192777-71	0,00	3,32	5621909149940580	55149022192777714403120050003071217?301031931
01.04.19 ZU S DENT PJ DIGITALDENT PRIJEDOR		4403120050003		031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81153892-88	0,00	3,31	5621909149897982	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 03/19
01.04.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK		4508835310009		712173 01/03/19 31/03/19 0000000 050 0000000000
562-100-80000125-89	0,00	3,30	5621909149933113/0	fond sola
01.04.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 01/11/08 30/11/18 0000000 056 0000000000
554-012-00200044-34	0,00	3,30	5621909149966515	55401200200044344500957540004071217?301031931
01.04.19 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI		4500957540004		031910000000000000000000 712173 01/03/19 31/03/19 0000000 100 0000000000
562-012-00001572-41	0,00	3,27	5621909149954902/0	SOLIDARNOST
01.04.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009				712173 01/04/19 01/04/19 0000000 089 0000000000
552-016-00013168-30	0,00	3,26	5621909149983818	55201600013168304500022680002071217?301031931
01.04.19 ART MISSO SZUD SAMAC M.SRPSKIH KRNBIGRIGADA 113 4500022680002				031902800000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-120-80029587-60	0,00	3,26	5621909149957168	SREDSTVA SOLIDARNOST.
01.04.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009				712173 01/02/19 31/03/19 0000000 075 0000000000
562-100-80019008-88	0,00	3,25	5621909149936834/0	SOL
01.04.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001				712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-25000226-40	0,00	3,25	5621909149922425	56730125000226404502036030003071217?301031931
01.04.19 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA 4502036030003				031900700000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-003-81296181-69	0,00	3,24	5621909149988904/440	solid dop
01.04.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009				712173 01/03/19 31/03/19 0000000 005 0000000000
562-009-81304995-08	0,00	3,22	5621909149915567/0	dorp solid
01.04.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009				712173 01/03/19 31/03/19 0000000 119 0000000000
338-350-22575540-35	0,00	3,20	5621909149964899	338350225755403544404162930000071217?301041930
01.04.19 BK BAU SERVICE DOO BANJA LUKA		4404162930000		041900200000000420190000 712173 01/04/19 30/04/19 0000000 002 0420190000
562-007-00000032-56	0,00	3,16	5621909149990106/0	dop za sol
01.04.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009		712173 01/03/19 31/03/19 0000000 074 0000000000
338-350-22573070-73	0,00	3,13	5621909149982201	33835022573070734508905380000071217?301031931
01.04.19 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD 4508905380000				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000709-46	0,00	3,13	5621909149967027	56724111000709464403830690001071217?301031931
01.04.19 ALUMNA DOO BANJA LUKA		4403830690001		031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-651-11000063-33	0,00	3,13	5621909149985006	5676511100006334403756510004071217?301031931
01.04.19 K NET DOO DERVENTA		4403756510004		031902700000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-011-00002867-85	0,00	3,11	5621909149902865/0	taksa
01.04.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN 4400485370008				712173 01/03/19 31/03/19 0000000 013 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.791.376,65

0,00

22.458,43

2.813.835,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00000159-21 01.04.19 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S.4507010180009	0,00	3,10	5621909149983738	57227600000159214507010180009071217?301031931 03190880000000000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-011-00000102-38 01.04.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,10	5621909149962084	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
554-001-00004376-48 01.04.19 AGRAUL AGENCIJAZA PRUZNJIGOVUSLBIJELJINA 4508179200005	0,00	3,09	5621909149945115	55400100004376484508179200005071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-308-11280061-34 01.04.19 IKS DERBI SP SANJA ILIC UGLJEVIK 4506583170001	0,00	3,08	5621909149961867	55130811280061344506583170001071217?301031931 03191090000000000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-002-80948656-40 01.04.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	3,08	5621909149971651/0	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
572-266-00006335-25 01.04.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P. 4510712390002	0,00	3,08	5621909149983693	57226600006335254510712390002071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00006516-55 01.04.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004	0,00	3,07	5621909149960811/0	03/19 DOP.SOL.ZA DJECU 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00001312-96 01.04.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV4200606200734	0,00	3,05	5621909149978214/0	uplata doprinosa za solidarnost 712173 01/03/19 31/03/19 0000000 135 0000000000
562-099-00010465-42 01.04.19 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B/4400903710007	0,00	3,05	5621909149978679/0	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81311594-51 01.04.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,04	5621909149960249/0	DOPRIN 712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-80993686-66 01.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006	0,00	3,04	5621909149959491/0	DOPRINOS NA SOLID 03/19 712173 01/03/19 31/03/19 0000000 089 0000000000
562-005-81301819-32 01.04.19 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ 4403439200008	0,00	3,03	5621909149975986/0	DOPR SOLID. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-009-00001351-75 01.04.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	3,02	5621909149937706/0	doprinosa 712173 01/04/19 30/04/19 0000000 119 0000000000
551-102-11256863-85 01.04.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJA 4506144090000	0,00	3,01	5621909149940685	55110211256863854506144090000071217?301031931 03190250000000000000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
567-301-25000080-90 01.04.19 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE4508125610003	0,00	3,00	5621909149966874	56730125000080904508125610003071217?301031931 03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-008-00002331-94 01.04.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,00	5621909149976209/0	DOPR SOLIDARNOST 712173 01/03/19 31/03/19 0000000 107 0000000000
571-200-00000110-27 01.04.19 BDB AGENT DOOPETRA PETROVICCA NJEGOSSA 10PRIJE4400714820004	0,00	3,00	5621909149984138	57120000000110274400714820004071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
555-006-00464330-42 01.04.19 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,00	5621909149964167	55500600464330424507543080006071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-00015173-80 01.04.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 I4401857390007	0,00	3,00	5621909149932796/0	fond solid 712173 01/03/19 31/03/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81250255-55	0,00	2,98	5621909149972692/422	doprinos solidarnosti
01.04.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 714403834330000				712173 01/03/19 31/03/19 0000000 075 0000000000
552-023-00028096-08	0,00	2,97	5621909149919494	55202300028096084403432290001071217?301031931
01.04.19 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI4403432290001				712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00685700-16	0,00	2,96	5621909149941203	16104500685700164508585960002071217?301031931
01.04.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002				712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00601400-37	0,00	2,96	5621909149923487	16104500601400374403223880004071217?301031931
01.04.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81509739-32	0,00	2,94	5621909149954245	uplata sredstava solidarnosti za dijak.
01.04.19 KAFE-BAR OLIMP, VUKOBRAVIC DRAGAN S.P., SRBA(4503316440009				712173 01/02/19 28/02/19 0000000 095 0000000000
562-006-81482777-18	0,00	2,94	5621909149957007/406	UPL SOLIDARNOSTI
01.04.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002				712173 01/03/19 31/03/19 0000000 113 0000000000
552-000-17901408-83	0,00	2,93	5621909149946095	55200017901408834510623370006071217?301031931
01.04.19 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA 4510623370006				712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-00000055-84	0,00	2,91	5621909149927226/0	DOP NA SOLID
01.04.19 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009				712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-00002910-53	0,00	2,90	5621909149959245/0	TAKSA
01.04.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI4501452980006				712173 01/04/19 01/04/19 0000000 013 0000000000
562-008-00000089-30	0,00	2,88	5621909149913854/0	TAKSA
01.04.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008				712173 01/03/19 31/03/19 0000000 069 0000000000
567-353-11000175-40	0,00	2,86	5621909149984869	56735311000175404403821190004071217?301031931
01.04.19 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC4403821190004				712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80985791-88	0,00	2,86	5621909149892133	DOPRINOS ZA SOLIDARNOST ZA 03/19
01.04.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001				712173 01/03/19 31/03/19 0000000 075 0000000000
552-000-17214152-19	0,00	2,86	5621909149983942	55200017214152194510178200006071217?301041930
01.04.19 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006				712173 01/04/19 30/04/19 0000000 005 0000000000
567-541-25000014-71	0,00	2,85	5621909149945510	56754125000014714507946100007071217?301031931
01.04.19 KAFE BAR PERFETTO S.P. DOBOJ 4507946100007				712173 01/03/19 31/03/19 0000000 028 0000000000
567-363-11000087-08	0,00	2,84	5621909149921522	56736311000087084403248790000071217?301031931
01.04.19 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO 4403248790000				712173 01/03/19 31/03/19 0000000 074 5074018903
161-045-00544800-87	0,00	2,84	5621909149962405	16104500544800874403079660002071217?301031931
01.04.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I' 4403079660002				712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000796-09	0,00	2,83	5621909149984922	56724125000796094501877130006071217?301031931
01.04.19 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.4501877130006				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80351386-66	0,00	2,83	5621909149968621/411	solidarnost
01.04.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI4506294220009				712173 01/03/19 31/03/19 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				
572-266-00005610-66 01.04.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,XBISTRICA BB	0,00	2,81	5621909149945744 4510511060004	57226600005610664510511060004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25001090-97 01.04.19 DIVINE RUNIC MAJA SP BANJA LUKA	0,00	2,81	5621909149945561 4509049460001	56724125001090974509049460001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-421-25000013-37 01.04.19 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	0,00	2,81	5621909149921692 4509878500002	56742125000013374509878500002071217?301031931 03190330000000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
562-099-81423566-46 01.04.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	2,80	5621909149947491/0 4404165360000	DOP ZA SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00002544-49 01.04.19 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR	0,00	2,80	5621909149983431 4504837460002	57226600002544494504837460002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-025-00276200-21 01.04.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,79	5621909149923464 4507175260007	16102500276200214507175260007071217?301031131 03191090000000000000000003 712173 01/03/11 31/03/19 0000000 109 0000000003
562-012-00002467-72 01.04.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,77	5621909149925012/0 4400570210001	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81244514-16 01.04.19 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,76	5621909149976649 4403815200006	Doprinos za oboljelu djecu 712173 01/03/19 31/03/19 0000000 002 00000000
562-012-81332804-48 01.04.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,75	5621909149985680/0 4508331430003	UPLATA SREDSTAVA SOLIDARNOSTI ZA MART 2019 712173 01/03/19 31/03/19 0000000 094 0000000000
555-100-00361652-54 01.04.19 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	2,74	5621909149920923 4404239740004	55510000361652544404239740004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-540-22286177-73 01.04.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJESANSKI MOS	0,00	2,73	5621909149917931 4263573060003	33854022286177734263573060003071217?301031931 031907400000001142000000 712173 01/03/19 31/03/19 0000000 074 1142000000
161-045-00514300-19 01.04.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	2,73	5621909149941062 4500437620005	16104500514300194500437620005071217?301031931 03190280000000099999999999 712173 01/03/19 31/03/19 0000000 028 9999999999
551-490-22066413-87 01.04.19 ARENA SP ZIVANKA GRUBAN	0,00	2,72	5621909149940655 4508963400002	55149022066413874508963400002071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-80951154-15 01.04.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621909149988143/0 4403250420007	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00019201-24 01.04.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	2,71	5621909149981095/0 4505171360004	DOP ZA SOLID 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81045655-43 01.04.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,71	5621909149924755 4508218200000	DOP.ZA FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00010288-88 01.04.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	2,70	5621909149951440/0 4503226610002	DOPR 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-363-11000203-48 01.04.19 BIGL GROUP DOO PRIJEDOR	0,00	2,70	5621909149945288 4404151810002	567363110002034844404151810002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 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				
562-001-00002131-67	0,00	2,70	5621909149939988/0	DOPRINOS SOLIDARNOSTI
01.04.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO			4400624910004	712173 01/03/19 31/03/19 0000000 094 0000000000
562-003-00000994-82	0,00	2,69	5621909149988750/0	FOND SOLIDAR
01.04.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			7630(4400348380004	712173 01/03/19 31/03/19 0000000 005 0000000000
567-323-11000405-44	0,00	2,68	5621909149984845	56732311000405444401024930008071217?301031931
01.04.19 HIDROMEN D.O.O. GRADISKA			4401024930008	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-720-22027958-04	0,00	2,68	5621909149961169	55172022027958044403246230007071217?301031931
01.04.19 HELP ZU BANJA LUKA			4403246230007	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-81272258-10	0,00	2,66	5621909149971081/0	uplata fond solidarnosti 3/19
01.04.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/03/19 31/03/19 0000000 053 0000000000
555-100-00380161-11	0,00	2,66	5621909149963380	55510000380161114510599560001071217?301041930
01.04.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-106-00011527-49	0,00	2,65	5621909149983686	57210600011527494510586070005071217?301031931
01.04.19 DOWNTOWN SP, VASE PELAGICA 11A			4510586070005	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11006661-29	0,00	2,64	5621909149967033	56716211006661294401959390001071217?301031931
01.04.19 AS SPED DOO BANJA LUKA			4401959390001	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-11000071-87	0,00	2,62	5621909149967035	56730111000071874401959390001071217?301031931
01.04.19 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014639-33	0,00	2,61	5621909149971471/417	solidarnost
01.04.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU			4502566690004	712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81225800-88	0,00	2,60	5621909149954621/0	dopr za solid
01.04.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/03/19 31/03/19 0000000 008 0000000000
562-006-00001727-64	0,00	2,60	5621909149953472/400	doprinos
01.04.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE			4501543430009	712173 01/02/19 28/02/19 0000000 113 0000000000
567-463-25001381-83	0,00	2,60	5621909149966841	56746325001381834503206000003071217?301031931
01.04.19 BAZAR ZLATARSKA RADNJA PRNJAVOR			4503206000003	03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80666290-37	0,00	2,58	5621909149979388/0	dop solidarnost
01.04.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/03/19 31/03/19 0000000 002 0000000000
572-106-00009123-83	0,00	2,58	5621909149945849	57210600009123834403517440002071217?301031931
01.04.19 ELEKTROENERGETIK EX DOO			4403517440002	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00001736-84	0,00	2,58	5621909149959983/0	DOPRINOS
01.04.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/03/19 31/03/19 0000000 015 0000000000
567-363-25000297-87	0,00	2,57	5621909149921528	56736325000297874508830510000071217?301031931
01.04.19 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC			4508830510000	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-101-11290483-57	0,00	2,57	5621909149961544	55110111290483574506843850001071217?301021928
01.04.19 TIFANI SP KNEZEVIC BRANISLAV CELINAC			4506843850001	02190250000000000000000000000000 712173 01/02/19 28/02/19 0000000 025 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				
554-001-00003899-24 01.04.19 MALISA TRADE DOOBIJELJINA	0,00	2,57	5621909149966233 4402950200001	55400100003899244402950200001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00010834-02 01.04.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000	0,00	2,57	5621909149990213/0	DOPR. ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016302-88 01.04.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,55	5621909149953334/0	fond solid 03/19 712173 01/03/19 01/04/19 0000000 056 0000000000
551-450-22314224-82 01.04.19 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,54	5621909149923216 4507381080007	55145022314224824507381080007071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
554-001-00000526-55 01.04.19 HIGIJA DOODVOROVI	0,00	2,54	5621909149945060 4400353030003	55400100000526554400353030003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00000044-67 01.04.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 474401046820001	0,00	2,54	5621909149947664/0	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 008 0000000000
571-200-00001191-82 01.04.19 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE4510700110004	0,00	2,53	5621909149919613	57120000001191824510700110004071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-216-00000495-13 01.04.19 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI4508507570001	0,00	2,52	5621909149983412	57221600000495134508507570001071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-030-00025857-77 01.04.19 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC4507620330002	0,00	2,52	5621909149983750	55203000025857774507620330002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-048-00526156-07 01.04.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST4508357310006	0,00	2,52	5621909149919855	55504800526156074508357310006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
199-056-00556570-43 01.04.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002	0,00	2,51	5621909149940351	19905600556570434401658860002071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-056-00558854-78 01.04.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA4402287050009	0,00	2,51	5621909149940378	19905600558854784402287050009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000196-02 01.04.19 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	2,50	5621909149921535 4508521130006	56736325000196024508521130006071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-350-22002623-43 01.04.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA	0,00	2,50	5621909149917953 4502732290001	33835022002623434502732290001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-106-00011813-64 01.04.19 STROJSERVIS DOO, ULICA RIJEKE UGARX10	0,00	2,50	5621909149918837 4404298160003	57210600011813644404298160003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-012-00300234-67 01.04.19 PR KAFE-POSPLASTICARNICA JECAHAN PIJESAK	0,00	2,50	5621909149966528 4508868910001	55401200300234674508868910001071217?301031931 03190410000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
567-253-25000303-27 01.04.19 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	2,50	5621909149921686 4509845320009	56725325000303274509845320009071217?301021931 03190560000000000000000000 712173 01/02/19 31/03/19 0000000 056 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				
554-006-00011759-61 01.04.19 GRADJEVRADNJA LUX RADE BRKIC SPETROVO	0,00	2,50	5621909149945029 4506534550001	55400600011759614506534550001071217?301021928 02190380000000000000000000000000 712173 01/02/19 28/02/19 0000000 038 0000000000
567-241-25001039-56 01.04.19 ZANATSTVO BUBICA BILJANA GREBENARSP BANJA LUF4509988190009	0,00	2,50	5621909149967039 4509988190009	56724125001039564509988190009071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00003546-88 01.04.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,50	5621909149980049/0 4500568990002	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
567-343-11000519-80 01.04.19 NOVITET BN DOO BIJELJINA	0,00	2,50	5621909149984809 4400345440006	56734311000519804400345440006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-100-80000404-28 01.04.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005	0,00	2,50	5621909149972316/0 4502435830005	pos doprin 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22589969-30 01.04.19 PHARMANOVA TRADE DOO	0,00	2,50	5621909149940523 4403090630000	55171022589969304403090630000071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
554-012-00300088-20 01.04.19 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	2,50	5621909149966524 4501823390002	55401200300088204501823390002071217?301031931 03190410000000000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
567-241-27000217-32 01.04.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA L4403874120008	0,00	2,50	5621909149945485 4403874120008	56724127000217324403874120008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00000884-21 01.04.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,50	5621909149968478/0 4401438310001	poseban doprinos 712173 01/03/19 31/03/19 0000000 001 0000000000
552-007-00023462-47 01.04.19 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR4507061760000	0,00	2,48	5621909149946089 4507061760000	55200700023462474507061760000071217?301031931 03190640000000000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-002-80978018-30 01.04.19 ZDRAVSTVENA USTANOVA EMILIJIA SPECIJALISTICKA C4403268980000	0,00	2,48	5621909149928054 4403268980000	DOPRINOS ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
161-025-00375700-87 01.04.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	2,47	5621909149962521 4403527080004	16102500375700874403527080004071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
552-034-00026405-80 01.04.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I4403213490003	0,00	2,46	5621909149946137 4403213490003	55203400026405804403213490003071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-80740227-65 01.04.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	2,46	5621909149912837/0 4507137920001	DOP.ZA SOLID. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81365463-90 01.04.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV4404103500000	0,00	2,46	5621909149969668/0 4404103500000	solid 712173 01/03/19 31/03/19 0000000 013 0000000000
552-041-00023541-84 01.04.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621909149965453 4401786350009	55204100023541844401786350009071217?301031931 03190150000000000000000000000000 712173 01/03/19 31/03/19 0000000 015 0000000000
555-700-00153031-64 01.04.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,46	5621909149964059 4403770180009	55570000153031644403770180009071217?301031931 03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
161-045-00531700-05 01.04.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,45	5621909149981471 4507352900003	16104500531700054507352900003071217?301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000832-35	0,00	2,45	5621909149978886/435	solid
01.04.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780		4502235400006	712173	01/04/19 30/04/19 0000000 002 0000000000
562-010-81195778-41	0,00	2,45	5621909149952581	Uplata za Fond solidarnosti, 03. mjesec
01.04.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ		4403732680006	712173	01/03/19 31/03/19 0000000 095 0000000000
554-012-00000213-67	0,00	2,45	5621909149945014	55401200000213674401428190008071217?301031931
01.04.19 BISTRO SRUZVORNIK		4401428190008	712173	01/03/19 31/03/19 0000000 119 0000000000
567-241-25000351-83	0,00	2,43	5621909149966868	56724125000351834502496970004071217?301031931
01.04.19 BIM MALINOVIC BRANKICA SP BANJALUKA		4502496970004	712173	01/03/19 31/03/19 0000000 002 0000000000
567-651-25000051-02	0,00	2,43	5621909149984966	56765125000051024500672620004071217?301031931
01.04.19 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA		4500672620004	712173	01/03/19 31/03/19 0000000 064 0000000000
552-016-14823557-04	0,00	2,42	5621909149983772	55201614823557044508440720003071217?301031931
01.04.19 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ		4508440720003	712173	01/03/19 31/03/19 0000000 028 0000000000
552-000-17554824-92	0,00	2,42	5621909149983773	55200017554824924510448600001071217?301031931
01.04.19 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ		4510448600001	712173	01/03/19 31/03/19 0000000 028 0000000000
567-162-11000559-02	0,00	2,42	5621909149945632	56716211000559024400861610007071217?301031931
01.04.19 DELTA SPORT DOO BANJA LUKA		4400861610007	712173	01/03/19 31/03/19 0000000 056 0000000000
562-099-00003918-89	0,00	2,41	5621909149970028/0	DOPR SOLIDARNOSTI
01.04.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO		4503028650007	712173	01/03/19 31/03/19 0000000 053 0000000000
567-343-11000457-72	0,00	2,41	5621909149984671	56734311000457724401808340002071217?301041930
01.04.19 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA		4401808340002	712173	01/04/19 30/04/19 0000000 005 0000000000
161-000-01613000-50	0,00	2,41	5621909149941645	16100001613000504509938760009071217?301031931
01.04.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE		4509938760009	712173	01/03/19 31/03/19 0000000 013 0000000000
572-276-00000038-93	0,00	2,40	5621909149946044	57227600000038934400513090008071217?301121831
01.04.19 TRANSPROM DOO, AKADEMIKA NIKOLEKOLJEVICA 19		4400513090008	712173	01/12/18 31/12/18 0000000 085 0000000000
562-003-00000116-97	0,00	2,40	5621909149964535/0	dop na palte
01.04.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA		4400354780006	712173	01/04/19 01/04/19 0000000 005 0000000000
161-045-00601000-73	0,00	2,39	5621909149962507	16104500601000734507876480001071217?301031931
01.04.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO		4507876480001	712173	01/03/19 31/03/19 0000000 102 0000000000
161-045-00216200-76	0,00	2,39	5621909149940949	16104500216200764401581030001071217?301031931
01.04.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL		4401581030001	712173	01/03/19 31/03/19 0000000 002 0000000000
567-241-25001381-97	0,00	2,38	5621909149984824	56724125001381974510730450004071217?301031931
01.04.19 NONE NOVISLAV DJURIC SP BANJA LUKA		4510730450004	712173	01/03/19 31/03/19 0000000 002 0000000000
562-100-80000619-62	0,00	2,38	5621909149932105/377	solidarnost
01.04.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3		4502487980005	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00000384-21	0,00	2,38	5621909149955535/403	solidarnost
01.04.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52		4400874860002	712173	01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001077-27	0,00	2,37	5621909149988560/440	solidar
01.04.19 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002			712173	01/03/19 31/03/19 0000000 005 0000000000
562-003-81302427-52	0,00	2,36	5621909149908774/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.04.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003			712173	01/03/19 31/03/19 0000000 109 0000000000
161-045-00105700-30	0,00	2,36	5621909149923513	16104500105700304504441120004071217?3010319310319002000000000000000000
01.04.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/4504441120004			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00018377-71	0,00	2,36	5621909149986198/0	SOL
01.04.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE 4505329250007			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-80625332-12	0,00	2,35	5621909149930466/0	SOL
01.04.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-00000803-71	0,00	2,35	5621909149959954/0	UPL ZA SOLID DOP ZA JAN 2019
01.04.19 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P.4501906330001			712173	01/01/19 31/01/19 0000000 074 0000000000
567-253-11000151-65	0,00	2,35	5621909149984862	56725311000151654403967480004071217?3010319310319056000000000000000000
01.04.19 AMS EX GRUPA DOO LAKTASI		4403967480004	712173	01/03/19 31/03/19 0000000 056 0000000000
554-007-00011625-26	0,00	2,34	5621909149966457	55400700011625264404078470001071217?3010319310319027000000000000000000
01.04.19 BOZUR MIKEREVIC DOODERVENTA		4404078470001	712173	01/03/19 31/03/19 0000000 027 0000000000
571-010-0000556-45	0,00	2,34	5621909149965917	5710100000556454505159310000071217?3010319310319002000000000000000000
01.04.19 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN 4505159310000			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00000625-74	0,00	2,34	5621909149910678/0	SOL 03/19
01.04.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004			712173	01/03/19 31/03/19 0000000 002 0000000000
562-011-81451567-89	0,00	2,34	5621909149926953/0	FOND SOLID
01.04.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI 4402792700000			712173	01/03/19 31/03/19 0000000 064 0000000000
551-001-00015018-80	0,00	2,34	5621909149982926	55100100015018804502663110004071217?3010219280219002000000000000000000
01.04.19 LASTA SP STANA ZEZE LJ		4502663110004	712173	01/02/19 28/02/19 0000000 002 0000000000
194-106-69008001-38	0,00	2,33	5621909149924227	19410669008001384508532170000071217?3010219280219002000000000000000000
01.04.19 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA, 4508532170000			712173	01/02/19 28/02/19 0000000 002 0000000000
552-014-00025918-96	0,00	2,33	5621909149919417	55201400025918964403154200004071217?3010219280219008000000000000000000
01.04.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA 4403154200004			712173	01/02/19 28/02/19 0000000 008 0000000000
567-323-11000116-38	0,00	2,33	5621909149967214	56732311000116384402861360003071217?3010319310319008000000000000000000
01.04.19 ODIM DOO GRADISKA		4402861360003	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-00000820-71	0,00	2,33	5621909149951012/0	pos dop 03/2019
01.04.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA 4502236040003			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81491272-46	0,00	2,32	5621909149951464/0	3/19
01.04.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE 14510825240007			712173	01/03/19 31/03/19 0000000 002 0000000000
161-045-00132600-34	0,00	2,32	5621909149923924	16104500132600344504200780003071217?3010319310319074000000000000000000
01.04.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003			712173	01/03/19 31/03/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.791.376,65	0,00	22.458,43	2.813.835,08	

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				
551-720-22045830-29 01.04.19 ZEST DOO	0,00	2,31	5621909149922833 4403144150009	55172022045830294403144150009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80007177-79 01.04.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,31	5621909149910152/0 4502704830009	DOP 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-80658275-26 01.04.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,31	5621909149957645/0 4506708300000	DOPR SOLID. 3/19 712173 01/03/19 31/03/19 0000000 075 0000000000
567-651-25000074-30 01.04.19 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA	0,00	2,31	5621909149922170 4506961110004	56765125000074304506961110004071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-00002550-22 01.04.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,31	5621909149959965/0 4401178650008	DOPRIN SOLIDA 712173 01/03/19 31/03/19 0000000 056 0000000000
567-353-25000160-18 01.04.19 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,31	5621909149945439 4508529200003	56735325000160184508529200003071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-005-81389003-89 01.04.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.	0,00	2,30	5621909149978398 4510236170007	uplata doprinosa na solidarnost 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-80730902-07 01.04.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,30	5621909149974573/0 4402753550009	sred solidarn 712173 01/03/19 31/03/19 0000000 002 319
567-343-25000656-87 01.04.19 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	2,30	5621909149945334 4510561910009	56734325000656874510561910009071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-720-22835139-66 01.04.19 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,30	5621909149961783 4509193150009	55172022835139664509193150009071217?301031930 03190560000000000000000000 712173 01/03/19 30/03/19 0000000 056 0000000000
567-363-25000226-09 01.04.19 PREDUZETNICKA RADNJA DAM SPMaksimovic MILENI	0,00	2,30	5621909149984401 4508817090000	56736325000226094508817090000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-321-25000419-33 01.04.19 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI	0,00	2,30	5621909149945474 4510493220007	56732125000419334510493220007071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-80920356-15 01.04.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,29	5621909149975654/0 4507748640004	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00000706-25 01.04.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,29	5621909149926390 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00015079-71 01.04.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,29	5621909149926401 4503301500005	Fond solidarnosti 03/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00003003-21 01.04.19 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC	0,00	2,29	5621909149956913/0 4401208740007	DOPR ZA SOLID. 712173 01/03/19 31/03/19 0000000 075 0000000000
552-008-00020552-95 01.04.19 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA	0,00	2,29	5621909149965403 4503392540004	55200800020552954503392540004071217?301031931 03191030000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
562-007-00004455-76 01.04.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,29	5621909149963341/0 4504701640007	UPL POS DOPR 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81474168-45 01.04.19 KAFE BAR KAFE BABIC MOMIR BABIC SP GRADISKA PU'	0,00	2,29	5621909149987297/0 4510345460007	DOPR SOLIDARNOSTI ZA 03/19 712173 01/03/19 31/03/19 0000000 008 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				
562-008-80283279-05	0,00	2,29	5621909149935307/0	DOPR ZA SOLID
01.04.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004				712173 01/03/19 31/03/19 0000000 006 0000000000
562-099-80851925-09	0,00	2,28	5621909149953570/0	DOP ZA SOLID.
01.04.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU4507473280002				712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80314362-73	0,00	2,28	5621909149989661/0	SOL
01.04.19 RENE KAFE MILINOVIC VIDOSAVA SP BANJA LUKA VE4506128640008				712173 01/03/19 31/03/19 0000000 002 0000000000
562-100-80006395-97	0,00	2,28	5621909149952878/0	DOP NA SOLID
01.04.19 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009				712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-80853076-92	0,00	2,28	5621909149975335	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.04.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 066 0000000000
562-099-00003082-75	0,00	2,28	5621909149950141/0	dopr
01.04.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				712173 01/03/19 31/03/19 0000000 075 0000000000
572-286-00000853-68	0,00	2,28	5621909149965112	57228600000853684500905150003071217?301041930
01.04.19 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA4500905150003				04191190000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
567-241-11000958-75	0,00	2,28	5621909149945297	56724111000958754404173460005071217?301031931
01.04.19 AC RGO DOO BANJA LUKA			4404173460005	03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000150-64	0,00	2,28	5621909149984780	56732125000150644508843760005071217?301031931
01.04.19 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA 4508843760005				03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-651-27000006-72	0,00	2,28	5621909149921963	56765127000006724400195450008071217?301021928
01.04.19 OPTIMA SRD MODRICA			4400195450008	02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
554-001-00005404-68	0,00	2,27	5621909149984202	55400100005404684404292710001071217?301041930
01.04.19 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA 4404292710001				04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
554-006-00012481-29	0,00	2,27	5621909149966442	55400600012481294510696760007071217?301031931
01.04.19 ZANADJELAT KIA MALTER SVJETLANASTANARI 4510696760007				03191380000000000000000000 712173 01/03/19 31/03/19 0000000 138 0000000000
562-099-00016428-98	0,00	2,27	5621909149976601/0	DOPRINOSI
01.04.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005				712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81309752-48	0,00	2,27	5621909149977988/0	DOPRINOS SOLIDARNOSTI
01.04.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V4509782570000				712173 01/03/19 31/03/19 0000000 002 0
161-045-00596400-02	0,00	2,27	5621909149962864	16104500596400024507838120000071217?301031931
01.04.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB4507838120000				03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-009-00001626-26	0,00	2,27	5621909149963305/0	SOLIDARNOST
01.04.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754504993670009				712173 01/03/19 31/03/19 0000000 116 0000000000
554-005-00001073-61	0,00	2,27	5621909149921161	55400500001073614507580440004071217?301031931
01.04.19 OMEGA NOCNI KLUBPELAGICEVO 4507580440004				03190340000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
554-001-00002543-18	0,00	2,27	5621909149945033	55400100002543184501159680006071217?301021928
01.04.19 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN4501159680006				02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00204332-77 01.04.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,27	5621909149982715 4508716060002	19956200204332774508716060002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-700-22063458-20 01.04.19 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,26	5621909149961974 4503736730002	55170022063458204503736730002071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
555-001-00512756-24 01.04.19 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR	0,00	2,26	5621909149963874 4507821820008	55500100512756244507821820008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00005290-47 01.04.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA	0,00	2,26	5621909149967759/0 4502304490004	SOLIDARNOST 712173 01/04/19 01/04/19 0000000 002 0000000000
562-008-00001348-36 01.04.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,26	5621909149939477/0 4504462630002	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-008-00002883-87 01.04.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	2,26	5621909149939322/0 4504471620001	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-009-00001089-85 01.04.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK	0,00	2,26	5621909149968126/0 4504050440004	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 015 0000000000
567-651-25000169-36 01.04.19 ML TRANS MILAN LUGONJA SP MODRICA	0,00	2,26	5621909149922350 4509942870005	56765125000169364509942870005071217?301031931 03190640000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
551-700-22063449-47 01.04.19 TR MILANOVIC S.P. MILANOVIC SINISA	0,00	2,26	5621909149961984 4504251850006	55170022063449474504251850006071217?301011928 02190690000000000000000000 712173 01/01/19 28/02/19 0000000 069 0000000000
555-000-00362028-43 01.04.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621909149964078 4510496080001	55500000362028434510496080001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00016135-07 01.04.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,26	5621909149960432 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001471-21 01.04.19 STUDIO BETI ALEKSANDAR GAJIC SPBANJA LUKA	0,00	2,26	5621909149984764 4510911830003	56724125001471214510911830003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-17817857-88 01.04.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	2,26	5621909149965408 4510563960003	55200017817857884510563960003071217?301031931 03190060000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-003-81420094-34 01.04.19 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,26	5621909149988469 4500894280007	Poseban doprinos za solidarnost 712173 01/02/19 28/02/19 0000000 116 0000000000
562-003-81420094-34 01.04.19 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,26	5621909149988468 4500894280007	Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-00007141-23 01.04.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,26	5621909149986597/0 4503149100004	UPL DOP FOND SOLIDARN 712173 01/02/19 28/02/19 0000000 067 0000000000
562-007-81456444-10 01.04.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DA	0,00	2,26	5621909149957309/0 4510614110000	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
562-002-81278437-97 01.04.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	2,26	5621909149948458/0 4509612570005	pos doprinos za solid. 712173 01/03/19 31/03/19 0000000 075 0000000000
552-006-00014400-25 01.04.19 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI	0,00	2,26	5621909149946087 4505788440005	55200600014400254505788440005071217?301031931 03190690000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961924-06 01.04.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	2,25	5621909149990039 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
572-336-00002228-89 01.04.19 AGROMOZAIK DALIBORKA ZIVKOVIC SP	0,00	2,25	5621909149965215 4510526330008	57233600002228894510526330008071217?301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-005-00003904-81 01.04.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,25	5621909149976714/0 4500474740002	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
161-000-01953600-48 01.04.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOV DAN	0,00	2,25	5621909149981575 4510585340009	16100001953600484510585340009071217?301031931 0319088000000000000000003 712173 01/03/19 31/03/19 0000000 088 0000000003
562-007-00000296-40 01.04.19 STATIK DOO PRIJEDOR	0,00	2,25	5621909149931981 4400689880005	UPL NAKN ZA SOLID 3/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-002-80307520-35 01.04.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,25	5621909149949630 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 075 0000000000
572-276-00004476-68 01.04.19 PRINTERA DOO ISTOCNO SARAJEVO	0,00	2,25	5621909149918681 4404135960002	57227600004476684404135960002071217?301031931 03190880000000000000000000 712173 01/03/19 31/03/19 0000000 088 0000000000
562-008-81369373-50 01.04.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI	0,00	2,25	5621909149938303/0 4510145700003	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
554-012-00300050-37 01.04.19 DOO RADGORAHAN PIJESAK	0,00	2,25	5621909149945022 4400652960009	55401200300050374400652960009071217?301031931 03190410000000000000000000 712173 01/03/19 31/03/19 0000000 041 0000000000
161-000-01613500-05 01.04.19 AG KOMPANI ADMIR GANIBEGOVIĆ SP MODVASE PELA	0,00	2,25	5621909149963001 4509937790001	16100001613500054509937790001071217?301031931 03190640000000000000000003 712173 01/03/19 31/03/19 0000000 064 0000000003
562-099-81069990-79 01.04.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	2,25	5621909149910543/0 4508373510007	DOP SOLID ZA LIJE 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-110-80026512-75 01.04.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA	0,00	2,25	5621909149979251/0 4505174540003	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-25000458-13 01.04.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK	0,00	2,25	5621909149984783 4510785270005	56732125000458134510785270005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-010-00011359-95 01.04.19 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC	0,00	2,25	5621909149921153 4510656200009	55401000011359954510656200009071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
567-321-11000093-11 01.04.19 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,24	5621909149966903 4403671790008	56732111000093114403671790008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-002-81484895-68 01.04.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,24	5621909149907527 4510801490002	doprinos solidarnosti za III/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-81469934-40 01.04.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,24	5621909149974115/0 4510696500005	DOP ZA SOL 0319 712173 01/03/19 31/03/19 0000000 002 0000000000
567-363-25000195-05 01.04.19 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,24	5621909149921523 450423638001	56736325000195050450423638001071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 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				
562-099-00011011-53 01.04.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,23	5621909149897999 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 03/19 712173 01/03/19 31/03/19 0000000 050 0000000000
567-241-11000704-61 01.04.19 NIK DD DOO BANJA LUKA	0,00	2,23	5621909149945482 4403865990008	56724111000704614403865990008071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01873700-61 01.04.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL	0,00	2,22	5621909149941258 17780(4404223740004	16100001873700614404223740004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
154-580-20064513-25 01.04.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,21	5621909149917739 4403201050008	15458020064513254403201050008071217?301041930 04190560000000000000000000 712173 01/04/19 31/03/19 0000000 056 0000000000
551-450-22289323-95 01.04.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,20	5621909149961824 4510307020001	55145022289323954510307020001071217?301031931 03191090000000000000000000 712173 01/03/19 31/03/19 0000000 109 0000000000
562-010-80971765-64 01.04.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	2,20	5621909149978642/0 4507949460004	solidarnost 712173 01/02/19 31/03/19 0000000 008 0000000000
562-003-00001217-92 01.04.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO	0,00	2,16	5621909149987609/440 4400391390005	fond solid 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00000509-34 01.04.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,16	5621909149966993 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
572-256-00002738-54 01.04.19 PICA SZR AUTO LIMARSKA LAKIRSKARADNJA	0,00	2,16	5621909149965202 4506245790002	57225600002738544506245790002071217?301021928 02190380000000000000000000 712173 01/02/19 28/02/19 0000000 038 0000000000
562-099-00000118-43 01.04.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,15	5621909149925125 4400920210000	Doprinos za solidarnost na plate za III/19 712173 01/03/19 31/03/19 0000000 002 0000000000
154-580-20089811-82 01.04.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	2,15	5621909149917570 4401698490003	15458020089811824401698490003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80923465-50 01.04.19 PANON VIKING DOO LAKTASI	0,00	2,15	5621909149892126 4403203180006	Doprinos za solidarnost 3/2019 712173 01/03/19 31/03/19 0000000 056 0000000000
567-241-25000798-03 01.04.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621909149984872 0509535480006	56724125000798030509535480006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014169-85 01.04.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621909149953258/0 4502545000008	SRED SOLIDARN 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-80582668-59 01.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	2,10	5621909149914318/0 4400621490004	SOLIDARNI DOPRINOS ZA 03/19 712173 01/03/19 31/03/19 0000000 080 0000000000
562-005-00003735-06 01.04.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:	0,00	2,08	5621909149985162/0 4400145510000	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
567-241-25000429-43 01.04.19 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	2,06	5621909149966866 4508785620001	56724125000429434508785620001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-11000493-61 01.04.19 JANKOVIC IMPEX DOO BIJELJINA	0,00	2,05	5621909149984812 4403766400002	56734311000493614403766400002071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81240315-49	0,00	2,02	5621909149949090/0	DOP ZA SOLID
01.04.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/03/19 31/03/19 0000000 102 0000000000
555-100-00258143-84	0,00	2,02	5621909149963865	55510000258143844508447570007071217?301031931
01.04.19 KTG AUTO KUPRESAK GORAN SP			4508447570007	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81240315-49	0,00	2,02	5621909149949335/0	DOP ZA SOLID
01.04.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00005864-80	0,00	2,02	5621909149983697	57226600005864804504891910005071217?301031931
01.04.19 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC			4504891910005	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00000836-23	0,00	2,02	5621909149932294/377	solidarnost
01.04.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA			4502256230003	712173 01/03/19 31/03/19 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5621909149919636	57101000002061894507975460004071217?301031931
01.04.19 CASA KOVACHEVIC SINISSA S.P. UL. BULEVAR DESANKA			4507975460004	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81506008-70	0,00	2,00	5621909149948411/0	DOP ZA SOLID 3/19
01.04.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.			4510883100002	712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00000130-64	0,00	2,00	5621909149966090	57120000000130644508358710008071217?301041901
01.04.19 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR			4508358710008	04190740000000000000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
562-009-00001170-36	0,00	2,00	5621909149957547/0	DOP
01.04.19 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL. SAVIJA S			4500744120001	712173 01/03/19 31/03/19 0000000 119 0000000000
551-790-22208357-32	0,00	2,00	5621909149940529	55179022208357324403933230009071217?301031930
01.04.19 FENESTAR DOO			4403933230009	03190020000000000000000000000000 712173 01/03/19 30/03/19 0000000 002 0000000000
562-010-00000359-92	0,00	2,00	5621909149968197/0	solidarnost
01.04.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/03/19 31/03/19 0000000 008 0000000000
567-253-25000077-26	0,00	2,00	5621909149966663	56725325000077264503085370002071217?301031931
01.04.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
567-441-25000041-40	0,00	2,00	5621909149984389	56744125000041404508786270004071217?301031931
01.04.19 CASA VL ALEKSIC RADE S.P., VUKAKARADZICA 19			4508786270004	03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-81195597-06	0,00	2,00	5621909149902721	Uplata fonda solidarnosti
01.04.19 HIDROEPORIK DOO			4403722450002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-012-00002294-09	0,00	1,99	5621909149932213/0	UPLATA ZA FOND
01.04.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/03/19 31/03/19 0000000 089 0000000000
562-005-81061961-60	0,00	1,98	5621909149980702/0	SOLIDARNOST
01.04.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/03/19 31/03/19 0000000 010 0000000000
572-366-00001296-57	0,00	1,97	5621909149945987	57236600001296574509727800004071217?301031931
01.04.19 CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA			4509727800004	03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-81459088-83	0,00	1,96	5621909149957812/0	dop za solidarnost
01.04.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE			4510626550005	712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-25000341-73	0,00	1,96	5621909149984781	56732125000341734509949610009071217?301031931
01.04.19 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA			4509949610009	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00001363-90 01.04.19 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,	0,00	1,95	5621909149983466 4508655920003	57228600001363904508655920003071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-343-25000722-83 01.04.19 SUNRISE BOJAN NOVOKMET SPBIJELJINA	0,00	1,95	5621909149967079 4510923250002	56734325000722834510923250002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-120-80012999-63 01.04.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,95	5621909149970969 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-00002802-38 01.04.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	1,95	5621909149960696/0 4503333700006	FOND 712173 01/03/19 31/03/19 0000000 095 0000000000
562-009-00001054-93 01.04.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	1,94	5621909149949801/0 4401447570008	dorp solid 712173 01/03/19 31/03/19 0000000 015 0000000000
562-003-00000552-50 01.04.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,94	5621909149957638/0 4400426010006	nakanda 712173 01/04/19 01/04/19 0000000 005 0000000000
551-460-22117392-37 01.04.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,90	5621909149940688 4510601640000	55146022117392374510601640000071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-006-81408484-88 01.04.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,84	5621909149969701/400 4510346860009	sol 712173 01/03/19 31/03/19 0000000 113 0000000000
562-110-80006799-44 01.04.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,83	5621909149976271/0 4502902120009	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
567-353-11000085-19 01.04.19 SIGMA SRBAC PP SRBAC	0,00	1,83	5621909149966806 4401237500007	56735311000085194401237500007071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-343-11000601-28 01.04.19 S LUX DOO BIJELJINA	0,00	1,82	5621909149945440 4404188490008	56734311000601284404188490008071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81073578-82 01.04.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	1,77	5621909149968225/0 4508387650006	DOPRINOSI ZA SOLIDARNOST 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
551-025-00001391-15 01.04.19 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,76	5621909149922893 4401295020007	55102500001391154401295020007071217?301031931 03191030000000000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
571-200-00000113-18 01.04.19 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.	0,00	1,75	5621909149944965 4402545870008	57120000000113184402545870008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-200-00000088-93 01.04.19 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ.	0,00	1,75	5621909149984029 4402259860003	57120000000088934402259860003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-00002244-17 01.04.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	1,75	5621909149980814/0 4500422350001	DOP.SOLID.ZA 3/2019 712173 01/03/19 31/03/19 0000000 028 0000000000
567-321-11000178-47 01.04.19 RESINEX DOO GRADISKA	0,00	1,75	5621909149945639 4404071540004	56732111000178474404071540004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-343-11000530-47 01.04.19 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,74	5621909149984666 4403459570006	56734311000530474403459570006071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 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				
562-011-00002293-61	0,00	1,74	5621909149921968/0	3/19
01.04.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81408368-50	0,00	1,73	5621909149932682/0	SOL
01.04.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81411010-78	0,00	1,72	5621909149925124	poseban doprinos za solidar.
01.04.19 PCELAR NEDO BUBOTIC SP BANJA LUKA			4510350460007	712173 01/02/19 28/02/19 0000000 002 0000000000
571-010-00002337-37	0,00	1,72	5621909149965885	57101000002337374509264510001071217?301031931
01.04.19 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I			4509264510001	712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00002158-31	0,00	1,72	5621909149974801/0	FOND. SOL. 03/19
01.04.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/03/19 31/03/19 0000000 107 0000000000
567-343-25000491-97	0,00	1,71	5621909149984813	56734325000491974509838030003071217?301041930
01.04.19 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCI			4509838030003	712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000549-71	0,00	1,71	5621909149945460	56724125000549714509068330003071217?301031931
01.04.19 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA			4509068330003	712173 01/03/19 31/03/19 0000000 002 0000000000
132-190-20193947-54	0,00	1,70	5621909149964330	13219020193947544210312750014071217?301031931
01.04.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/03/19 31/03/19 0000000 013 0000000000
562-002-81117376-26	0,00	1,70	5621909149953013	Fond solidarnosti 03/19
01.04.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-81354513-10	0,00	1,70	5621909149977022/0	SOLIDARNOST
01.04.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/03/19 31/03/19 0000000 107 0000000000
552-037-00020021-73	0,00	1,69	5621909149919177	55203700020021734506135770006071217?301031931
01.04.19 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI			4506135770006	712173 01/03/19 31/03/19 0000000 005 0000000000
567-303-25000688-11	0,00	1,69	5621909149922106	56730325000688114502100730006071217?301021928
01.04.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA			4502100730006	712173 01/02/19 28/02/19 0000000 007 0000000000
562-012-81082647-30	0,00	1,69	5621909149969273	doprinos za liječenje djece u inostranstvu
01.04.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/03/19 31/03/19 0000000 094 0000000000
567-241-11000284-60	0,00	1,69	5621909149984835	56724111000284604402280550006071217?301031931
01.04.19 ABC INTERNET MEDIA DOO BANJA LUKA			4402280550006	712173 01/03/19 31/03/19 0000000 002 0000000000
572-106-00001431-73	0,00	1,69	5621909149983720	57210600001431734508618560005071217?301031931
01.04.19 KOD PRIJATELJA KESEROVIC DARKO SP.,XJUG BOGDAN			4508618560005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81393938-78	0,00	1,69	5621909149937393/0	solidarn
01.04.19 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE			4404151140007	712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81356897-85	0,00	1,68	5621909149972009/0	FOND SOLID ZA OB DJ
01.04.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI			4510077270003	712173 01/03/19 31/03/19 0000000 074 0000000000
567-162-11002568-86	0,00	1,64	5621909149984879	56716211002568864401672260000071217?301031931
01.04.19 A BIRO DOO BANJA LUKA			4401672260000	712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

2.791.376,65

Ukupno duguje

0,00

Ukupno potrazuje

22.458,43

Stanje racuna

2.813.835,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00582549-35 01.04.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621909149940332 4508826080009	19956200582549354508826080009071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
562-099-81266790-21 01.04.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,62	5621909149907268	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81282412-06 01.04.19 VIRTUO DOO BANJA LUKA	0,00	1,61	5621909149923855 4403746710005	Uplata doprinosa za 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81259837-25 01.04.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,60	5621909149990451 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 3- 2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81302064-72 01.04.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,60	5621909149955812/0 4508864920002	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81302385-79 01.04.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED	0,00	1,59	5621909149973973/0 4507325330009	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-003-81319371-48 01.04.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5621909149990102/0 4501138250001	sred solid 712173 01/03/19 31/03/19 0000000 005 0000000000
562-003-00000511-76 01.04.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,57	5621909149967767/0 76304400373810005	solidarnostz 712173 01/04/19 01/04/19 0000000 005 0000000000
567-321-11000015-51 01.04.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	1,56	5621909149984795 4403240200009	56732111000015514403240200009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00013424-89 01.04.19 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC	0,00	1,55	5621909149958761/0 4503476300009	DOPRINOS 712173 01/03/19 31/03/19 0000000 103 0000000000
161-000-01877700-89 01.04.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	1,55	5621909149962439 4510457180007	16100001877700894510457180007071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-099-00000727-59 01.04.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,53	5621909149927357 4401679860002	DOPRIN.ZA solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00003267-51 01.04.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRA	0,00	1,53	5621909149936122/0 4400764330008	doprinost solidarnosti 712173 01/04/19 01/04/19 0000000 011 0000000000
555-100-00191514-54 01.04.19 PROCONTROL DOO PUT SRPSKIH BRANILACA 82 BANJA	0,00	1,52	5621909149921017 4401553920000	55510000191514544401553920000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004554-70 01.04.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,52	5621909149960914/0 4504799430005	dop za sol 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-00002888-24 01.04.19 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,52	5621909149978941/0 4501967630008	DOP SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81290181-76 01.04.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5621909149973869/0 4509709900000	FOND SOLID 712173 01/04/19 01/04/19 0000000 002 0000000000
562-099-80748406-69 01.04.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621909149990160/0 4507182040004	poseban doprinost za solidarnost po osnovu neto plate 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-81177031-26 01.04.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO	0,00	1,50	5621909149990060/0 4508957690007	poseban dop.na solidarnost 712173 01/03/19 31/03/19 0000000 025 0000000000
567-343-25000564-72 01.04.19 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,49	5621909149984665 4510136030003	56734325000564724510136030003071217?301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001046-72	0,00	1,49	5621909149977039/0	DOP ZA SOLID 3/19
01.04.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780	4400877880004	712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22571937-77	0,00	1,46	5621909149917939	3383502257193774508471010004071217?301031931
01.04.19 EVRON,JAGROVIC DRAGAN S.P.		4508471010004		03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81251686-34	0,00	1,45	5621909149897350	Posebni doprinosi za solidarnost 3/2019
01.04.19 IZZEDO DOO BANJA LUKA		4403840730001		712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00002605-49	0,00	1,45	5621909149953209/399	UPL DOPRINOSA
01.04.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD		4400492150005		712173 01/03/19 31/03/19 0000000 113 0000000000
552-016-00028162-56	0,00	1,45	5621909149983767	55201600028162564508337040002071217?301031931
01.04.19 TODICC SZR TODICC M. BOROLIPAC DOBOJLIPAC DOBOJ		4508337040002		03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-099-80264127-40	0,00	1,43	5621909149919451/0	posebni dopr solid 03/19
01.04.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI		4505778210001		712173 01/03/19 31/03/19 0000000 056 0000000000
555-100-00057192-82	0,00	1,42	5621909149920259	55510000057192824508649010003071217?301031931
01.04.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED		4508649010003		03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-01373800-44	0,00	1,42	5621909149981629	16100001373800444508498050008071217?301031931
01.04.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI		4508498050008		03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-80726463-35	0,00	1,42	5621909149977065/433	solid
01.04.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA		44402931320004		712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81342069-97	0,00	1,41	5621909149944755/0	UPL ZA FOND SOLIDARNOSTI 02/2019
01.04.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA		4509974720005		712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621909149945343	56724125000274234508463000008071217?301031931
01.04.19 PFR VESNA LAKTASI		4508463000008		03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
562-007-00004554-70	0,00	1,40	5621909149960382/0	dop za sol
01.04.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA		4504799430005		712173 01/03/19 31/03/19 0000000 074 0000000000
562-010-80601361-44	0,00	1,40	5621909149970383/0	fond.solidarnosti 3/19
01.04.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M		4402699590008		712173 01/03/19 31/03/19 0000000 007 0000000000
161-025-00359300-11	0,00	1,40	5621909149981676	16102500359300114209746050080071217?301031931
01.04.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJA		4209746050080		03191190000000000000000000000003 712173 01/03/19 31/03/19 0000000 119 0000000003
551-003-00018365-29	0,00	1,39	5621909149962127	55100300018365294505913100009071217?301031931
01.04.19 NEDJO SUR OBUCAR VL.BLAGOJEVIC NEDELJKO		4505913100009		03190100000000000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
562-099-81047650-72	0,00	1,39	5621909149951713/395	solidarnost
01.04.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV		4508226050009		712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-00001283-85	0,00	1,39	5621909149903632/0	porez solid
01.04.19 ELB-EKO ZVORNIK UL. KRALJA PETRA 14 75400 ZVORN		4500921190007		712173 01/03/19 31/03/19 0000000 119 0000000000
571-200-00000149-07	0,00	1,38	5621909149984108	57120000000149074508497590009071217?301031931
01.04.19 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR		4508497590009		03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00004939-33	0,00	1,38	5621909149973078/0	DOP ZA SOLID
01.04.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE		4502312670003		712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81113568-49	0,00	1,38	5621909149971026/0	POSEBAN DOPR ZA SOLIDAR
01.04.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL4508608250008				712173 01/02/19 28/02/19 0000000 015 0000000000
562-005-81212487-17	0,00	1,38	5621909149932652	Poseban dopr. za solidarnost 03/2019
01.04.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/03/19 31/03/19 0000000 028 0000000000
562-007-80729689-06	0,00	1,38	5621909149971905/0	DOPRINOS
01.04.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJA4507068180009				712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00016182-60	0,00	1,37	5621909149933193/0	SOL
01.04.19 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RA4502695580002				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81319098-43	0,00	1,37	5621909149926890	DOP.ZA FOND SOLIDARNOSTI 03/19
01.04.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA		4509835280009		712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000172-38	0,00	1,37	5621909149966862	56724125000172384505522090009071217?301031931
01.04.19 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA		4505522090009		03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81490890-28	0,00	1,37	5621909149972325	FOND SOLIDARNOSTI 03/19
01.04.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000		712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81058955-07	0,00	1,37	5621909149947847/0	POSEBN DOPR ZA FOND SOLIDARN 03/19
01.04.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005				NINKOVIC OGNJEN 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-00017819-96	0,00	1,37	5621909149968392	DOP.ZA FOND SOLIDARNOSTI 03/19
01.04.19 M-ART SP BATINAR MILANKA , B LUKA		4504948290009		712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81214532-43	0,00	1,37	5621909149971997	DOP.ZA FOND SOLIDARNOSTI 03/19
01.04.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004				712173 01/03/19 31/03/19 0000000 002 0000000000
567-491-25000105-17	0,00	1,36	5621909149984721	56749125000105174504290240002071217?301031931
01.04.19 FRIZERSKI SALON MG GORAN MIKIC SPPALE		4504290240002		03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
562-003-81411506-93	0,00	1,36	5621909149968243/0	0,25? doprinos
01.04.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P. 4510407320002				712173 01/03/19 31/03/19 0000000 116 0000000000
562-006-00002416-34	0,00	1,36	5621909149953900/400	doprinosi
01.04.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009				712173 01/03/19 31/03/19 0000000 113 0000000000
567-541-25000261-09	0,00	1,36	5621909149945337	56754125000261094510804910002071217?301031931
01.04.19 BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL 4510804910002				03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-353-25000235-84	0,00	1,33	5621909149984633	56735325000235844510097460003071217?301031931
01.04.19 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA4510097460003				03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-80344967-20	0,00	1,33	5621909149908465	ZA LIJECENJE DJECE 3/19
01.04.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004				712173 01/03/19 31/03/19 0000000 053 0000000000
551-490-22115548-25	0,00	1,33	5621909149922889	55149022115548254403580130005071217?301021928
01.04.19 DIDI TRANS DOO		4403580130005		02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-008-80340540-09	0,00	1,33	5621909149922037/0	03/19/ SOLIDARNI DOPRINOS
01.04.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS4506202470004				712173 01/03/19 31/03/19 0000000 033 0000000000
562-099-80897190-14	0,00	1,33	5621909149976577/0	SOLIDARNOST 03/19
01.04.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001				712173 01/03/19 31/03/19 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				
555-100-00077038-05 01.04.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,33	5621909149963368 4505202770001	55510000077038054505202770001071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80987898-72 01.04.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,33	5621909149970624/0 (4508026980001	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00058979-56 01.04.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621909149963261 4508722460004	55510000058979564508722460004071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00692200-13 01.04.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,33	5621909149981611 (4508024000000	16104500692200134508024000000071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-81085004-92 01.04.19 MEDICUS S.P.RADOJCIC MIROSLAV	0,00	1,32	5621909149934765 4508443230007	Poseban dopr. za solid. 712173 01/01/19 31/03/19 0000000 028 0000000000
562-008-00000649-96 01.04.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	1,32	5621909149971833/0 /4503611010008	SR. SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 107 0000000000
562-005-00003915-48 01.04.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,32	5621909149974031/0 4500493960005	FONDSOLID 03/19 712173 01/03/19 31/03/19 0000000 010 0000000000
572-266-00005928-82 01.04.19 GLAMOUR BORIS BULIC SP, BRACEKRNETE BB	0,00	1,31	5621909149965095 4510543690000	57226600005928824510543690000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80011956-98 01.04.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,29	5621909149951374/395 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-009-00002663-19 01.04.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5621909149936528/0 4401448970000	solidarnostt 712173 01/04/19 01/04/19 0000000 015 0000000000
562-099-81234384-45 01.04.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,28	5621909149978940/0 4509296470001	UPLATA DOPRINOSA 712173 01/03/19 31/03/19 0000000 002 0
562-008-81462816-51 01.04.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	1,28	5621909149958707/0 (4510646660001	SREDSTVA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 107 0000000000
562-009-80790904-78 01.04.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,28	5621909149946923/0 4505886610008	SOLIDARNOST 712173 01/03/19 31/03/19 0000000 116 0000000000
562-099-00006772-63 01.04.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI	0,00	1,28	5621909149968813/0 4503094440005	POSEBAN DOPR ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 056 0000000000
562-099-00013106-73 01.04.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,28	5621909149971123/0 4503994270008	DOPR SOLID 712173 01/03/19 31/03/19 0000000 053 0000000000
567-253-25000174-26 01.04.19 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,28	5621909149945354 4508903170008	56725325000174264508903170008071217?301021928 02190560000000000000000219 712173 01/02/19 28/02/19 0000000 056 0000000219
562-099-81180664-88 01.04.19 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,28	5621909149970811/0 :4507155230004	DOPRINS SOL 712173 01/03/19 31/03/19 0000000 053 0000000000
161-025-00359300-11 01.04.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,27	5621909149981756 :4209746050055	16102500359300114209746050055071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-81149453-15 01.04.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ	0,00	1,27	5621909149980897/0 4403418540003	DOPRINOSI SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-80742710-35 01.04.19 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV	0,00	1,26	5621909149985548/0 4507153450007	SOL FOND 712173 01/04/19 01/04/19 0000000 027 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				
562-010-00001095-18	0,00	1,26	5621909149924730/0	SOLIDARNOST
01.04.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR		4401034220009	712173	01/03/19 31/03/19 0000000 008 0000000000
562-099-80658701-09	0,00	1,25	5621909149926880	fond solidarnosti 03/19
01.04.19 SLOBODA BOJANIC NENAD SP BANJA LUKA		4506707830005	712173	01/03/19 31/03/19 0000000 002 0000000000
154-580-20113431-32	0,00	1,25	5621909149917719	15458020113431324404400620006071217?301031931
01.04.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,		4404400620006	712173	01/03/19 31/03/19 0000000 002 0000000000
567-441-25000136-46	0,00	1,25	5621909149921664	56744125000136464510840040006071217?301031931
01.04.19 STAR JELENA BOKIC SP TREBINJE		4510840040006	712173	01/03/19 31/03/19 0000000 107 0000000000
562-003-81126217-32	0,00	1,25	5621909149957350/0	dop solid
01.04.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B		4403574670006	712173	01/04/19 01/04/19 0000000 005 0000000000
562-002-80941622-93	0,00	1,25	5621909149955730/0	doprinosi
01.04.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P		4507825900006	712173	01/03/19 31/03/19 0000000 075 0000000000
562-099-80277289-33	0,00	1,25	5621909149974639/0	SOLIDARNOST 03/19
01.04.19 N I N SP PRTIC DRAGAN BANJA LUKA IVE LOLE RIBARA		4505943430003	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00001365-85	0,00	1,25	5621909149971338/0	DOP ZA SOLID
01.04.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I		78(4401650530003	712173	01/03/19 31/03/19 0000000 002 0000000000
555-006-00007361-48	0,00	1,25	5621909149941866	55500600007361484500842720009071217?301031931
01.04.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.		4500842720009	712173	01/03/19 31/03/19 0000000 015 0000000000
551-068-00026343-70	0,00	1,25	5621909149961566	55106800026343704402320790005071217?301031931
01.04.19 NGO IN DEMINING		4402320790005	712173	01/03/19 31/03/19 0000000 089 0000000000
161-000-02003000-64	0,00	1,25	5621909149962358	16100002003000644510642830000071217?301031931
01.04.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR		4510642830000	712173	01/03/19 31/03/19 0000000 008 0000000003
562-006-81052118-52	0,00	1,25	5621909149949871	POSEBAN DOPRINOS ZA SOLIDARNOST NA
01.04.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE		4403416410005	712173	01/03/19 31/03/19 0000000 031 0000000000
567-343-25000415-34	0,00	1,25	5621909149945333	56734325000415344508627710001071217?301031931
01.04.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S		4508627710001	712173	01/03/19 31/03/19 0000000 005 0000000000
572-266-00002283-56	0,00	1,24	5621909149945901	57226600002283564508537640004071217?301031930
01.04.19 KS SELEKTA KNJIGOVODSTVENI BIRO		4508537640004	712173	01/03/19 30/04/19 0000000 074 0000000000
567-343-25000681-12	0,00	1,23	5621909149984669	56734325000681124506130200007071217?301041930
01.04.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI		(4506130200007	712173	01/04/19 30/04/19 0000000 005 0000000000
562-010-00001030-19	0,00	1,23	5621909149973576/0	SS
01.04.19 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD		4401035890008	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-81457357-38	0,00	1,23	5621909149977494/0	posebna doprinos za solidarnost
01.04.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA		4404300670006	712173	01/02/19 28/02/19 0000000 002 0000000000
567-343-25000460-93	0,00	1,23	5621909149984670	56734325000460934501280320009071217?301041930
01.04.19 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA		4501280320009	712173	01/04/19 30/04/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2019

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				
567-162-19000663-12 01.04.19 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000	0,00	1,21	5621909149922329	56716219000663124400943930000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00014929-36 01.04.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ.4400819170005	0,00	1,21	5621909149963316/0	fond solidarnosti 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001593-30 01.04.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000	0,00	1,21	5621909149980444/0	UPLATA FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 028 0000000000
567-321-27000052-02 01.04.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004	0,00	1,20	5621909149922315	56732127000052024402830560004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-007-00022777-20 01.04.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005	0,00	1,20	5621909149963524	55500700022777204503842330005071217?301031931 031907400000009074038218 712173 01/03/19 31/03/19 0000000 074 9074038218
567-323-11000113-47 01.04.19 AUTOTRANS JOKIC DOO GRADISKA,TREBINJSKA BB 4402869770006	0,00	1,20	5621909149984775	56732311000113474402869770006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-00001992-91 01.04.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA M.4504493350008	0,00	1,20	5621909149933153/0	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-005-00000974-44 01.04.19 KP PROGRES AD DOBOJ	0,00	1,20	5621909149934016 4400006070003	UG.O DJELU PETKOVIC MISO F.SOLID. 712173 01/04/19 01/04/19 0000000 028 0000000000
567-463-11000001-22 01.04.19 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,20	5621909149984894 4401579720009	56746311000001224401579720009071217?301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-008-81463685-63 01.04.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,20	5621909149980635/0	TEKUCI GRANTOVI 712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-00018717-21 01.04.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR 4505203580001	0,00	1,20	5621909149971992	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
552-000-17960008-47 01.04.19 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP.4510663670002	0,00	1,20	5621909149983805	55200017960008474510663670002071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-441-25000002-60 01.04.19 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN4507737870008	0,00	1,20	5621909149984390	56744125000002604507737870008071217?301031931 03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-005-00000974-44 01.04.19 KP PROGRES AD DOBOJ	0,00	1,20	5621909149934022 4400006070003	UG.O DJELU BESLAGIC SABAHUDIN 712173 01/04/19 01/04/19 0000000 028 0000000000
551-014-00000908-63 01.04.19 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,19	5621909149962124 4401189420004	55101400000908634401189420004071217?301031931 03190670000000000000000000000000 712173 01/03/19 31/03/19 0000000 067 0000000000
562-005-00001775-66 01.04.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,19	5621909149979022/0	sol fond 712173 01/03/19 31/03/19 0000000 027 0000000000
562-003-81091678-53 01.04.19 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	1,19	5621909149988645/440	solida 712173 01/03/19 31/03/19 0000000 005 0000000000
567-353-25000194-13 01.04.19 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC 4508978930008	0,00	1,19	5621909149966794	56735325000194134508978930008071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013670-30	0,00	1,19	5621909149978319/0	DOPR ZA SOLIDARNOST ZA 3/19
01.04.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR		4503301170005	712173	01/04/19 30/04/19 0000000 075 0000000000
562-099-81519041-62	0,00	1,19	5621909149947631/0	grant fiz lica
01.04.19 KOSCICA KOSCICA DALIBOR SP KRALJA PETRA II BR.14		4505518730001	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00006833-74	0,00	1,18	5621909149931908/0	fond solid.
01.04.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC		4503123210006	712173	01/03/19 01/04/19 0000000 056 0000000000
567-553-25000073-82	0,00	1,18	5621909149984650	56755325000073824500690280008071217?301031931
01.04.19 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D:4500690280008			712173	01/03/19 31/03/19 0000000 010 0000000000
567-570-25000074-22	0,00	1,18	5621909149984820	56757025000074224510502230002071217?301031931
01.04.19 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA		4510502230002	712173	01/03/19 31/03/19 0000000 027 0000000000
562-010-80761009-86	0,00	1,18	5621909149960462/0	FOND
01.04.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173	01/03/19 31/03/19 0000000 095 0000000000
562-007-81060989-65	0,00	1,18	5621909149959538/0	UPL DOPR ZA FOND SOL 03/19
01.04.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR		4508310940001	712173	01/03/19 31/03/19 0000000 074 0000000000
562-099-80289649-07	0,00	1,17	5621909149976133/0	DOP ZA SOLID
01.04.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI		4505875840001	712173	01/03/19 31/03/19 0000000 002 0000000000
552-000-16153718-12	0,00	1,17	5621909149983940	55200016153718124509410350003071217?301031931
01.04.19 AUTO SJAJ VESNA ROGICC SP PRNJAVORMAGISTRALNI		4509410350003	712173	01/03/19 31/03/19 0000000 075 0000000001
567-253-25000395-42	0,00	1,17	5621909149945487	56725325000395424510493650001071217?301031931
01.04.19 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJORI		4510493650001	712173	01/03/19 31/03/19 0000000 002 0000000000
567-253-25000247-98	0,00	1,17	5621909149921676	56725325000247984506042410000071217?301031931
01.04.19 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI		4506042410000	712173	01/03/19 31/03/19 0000000 056 0000000000
161-045-00566600-65	0,00	1,17	5621909149981439	16104500566600654507588340009071217?301031931
01.04.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI		4507588340009	712173	01/03/19 31/03/19 0000000 056 0000000003
554-005-00001575-10	0,00	1,17	5621909149984340	55400500001575104501403930001071217?301031931
01.04.19 BRANKA SP TRGOVINA NA MALOVL JOVOPELAGICEVO		4501403930001	712173	01/03/19 31/03/19 0000000 034 0000000000
161-045-00693300-11	0,00	1,17	5621909149981596	16104500693300114403560700000071217?301031931
01.04.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU		1440356070000	712173	01/03/19 31/03/19 0000000 002 0406001000
562-008-81260178-66	0,00	1,17	5621909149970789/0	SR. SOLIDARNOSTI
01.04.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD		14509410780008	712173	01/03/19 31/03/19 0000000 107 0000000000
562-011-81490242-76	0,00	1,17	5621909149926443	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.04.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC		4510820100002	712173	01/03/19 31/03/19 0000000 064 0000000000
554-001-00005056-45	0,00	1,16	5621909149921109	55400100005056454509559820002071217?301021928
01.04.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJL		4509559820002	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-81447388-69	0,00	1,16	5621909149977042/0	DOPRINOSI SOLIDARN
01.04.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE		14510569140008	712173	01/03/19 31/03/19 0000000 002 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.791.376,65	0,00	22.458,43	2.813.835,08	

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				
555-100-00220941-43 01.04.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,16	5621909149963966 4509558340007	55510000220941434509558340007071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00000417-66 01.04.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621909149981313/0 4400035680007	dopr. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-005-80923549-39 01.04.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	1,16	5621909149987195/0 4507767510006	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00016977-03 01.04.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,16	5621909149956982/405 4504569510000	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
338-410-22001169-10 01.04.19 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009	0,00	1,16	5621909149982406 4504851610009	33841022001169104504851610009071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-81319908-85 01.04.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,16	5621909149978542/0 4509838620005	DOP ZA SOLID 712173 01/03/19 01/03/19 0000000 010 0000000000
562-099-00010825-29 01.04.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,16	5621909149960309/0 4502253720000	DOPRIN 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00002909-59 01.04.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003	0,00	1,15	5621909149981941/0 4400042110003	poseban dopr. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-002-81019357-76 01.04.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,15	5621909149971514 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/19 31/03/19 0000000 075 0000000000
554-005-00001575-10 01.04.19 BRANKA SP TRGOVINA NA MALOVL JOVOPELAGICEVO 4501403930001	0,00	1,15	5621909149984367 4501403930001	55400500001575104501403930001071217?301031931 03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
572-246-00002461-17 01.04.19 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN 4501196530006	0,00	1,15	5621909149965355 4501196530006	57224600002461174501196530006071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-353-25002244-71 01.04.19 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI4503354370006	0,00	1,15	5621909149945443 4503354370006	56735325002244714503354370006071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81243173-62 01.04.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,15	5621909149957503/0 14509335120005	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 025 0000000000
562-099-80980716-84 01.04.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK'4507995810001	0,00	1,15	5621909149978931/435 4507995810001	solidranost 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-02142300-40 01.04.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008	0,00	1,15	5621909149962996 4504963090008	16100002142300404504963090008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
555-008-02530773-79 01.04.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	1,14	5621909149919766 4506580740001	55500802530773794506580740001071217?301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-099-00000599-55 01.04.19 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC4502235580004	0,00	1,14	5621909149931893/0 4502235580004	SOL 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00539200-09 01.04.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,14	5621909149981657 4502921180004	16104500539200094502921180004071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81497765-13 01.04.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,14	5621909149948991 4510853530002	UPL. SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 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				
572-106-00005265-17 01.04.19 POKLON SHOP BALON STANIVUKOVICDRAGANA SP, TR	0,00	1,14	5621909149965346 4509107920000	57210600005265174509107920000071217?301011931 0119002000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
567-651-25000237-26 01.04.19 ZTR GS SREBRO MARIO TAMBUR SPMODRICA	0,00	1,14	5621909149945593 4510665450000	56765125000237264510665450000071217?301031931 0319064000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
572-286-00003149-67 01.04.19 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	1,14	5621909149965098 4510696250009	57228600003149674510696250009071217?301041930 0419119000000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
552-003-15164247-78 01.04.19 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF	0,00	1,14	5621909149983862 4508603880003	55200315164247784508603880003071217?301031931 0319006000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
552-007-00014131-07 01.04.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,14	5621909149983844 4500249970007	55200700014131074500249970007071217?301031931 0319064000000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
555-100-00413710-50 01.04.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5621909149920515 4404385560000	55510000413710504404385560000071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004573-39 01.04.19 STIL TRBIJELJINA	0,00	1,13	5621909149945117 4508590610001	55400100004573394508590610001071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-002-81337027-91 01.04.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO	0,00	1,13	5621909149957222/0 4509953210007	SOLID.DOPR. 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-81102964-93 01.04.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,13	5621909149926002 4508226990001	solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 056 0000000000
562-008-81331409-64 01.04.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	1,13	5621909149939043/0 4509890030003	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
161-000-01967400-67 01.04.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,13	5621909149924052 4510598080006	16100001967400674510598080006071217?301031931 0319028000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-353-25000129-14 01.04.19 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC	0,00	1,13	5621909149984634 4503338410006	56735325000129144503338410006071217?301031931 0319095000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
554-001-00004801-34 01.04.19 DULE ALARM ZANATSKA RADNJABIJELJINA	0,00	1,13	5621909149984199 4509090850002	55400100004801344509090850002071217?301041930 0419005000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-241-25000956-14 01.04.19 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,13	5621909149945516 4509820760004	56724125000956144509820760004071217?301031931 0319002000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-001-00002137-72 01.04.19 AUTOPARTNER TRBIJELJINA	0,00	1,13	5621909149921450 4501097800000	55400100002137724501097800000071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81108424-13 01.04.19 FRIZERSKI SALON DARIIJA VL. DARIIJA KOVJANIC S.P. N	0,00	1,13	5621909149975962/0 4503211260005	DOPRINOSI 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-00001574-36 01.04.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,13	5621909149988283/0 4502882340007	sol 712173 01/04/19 01/04/19 0000000 008 0000000000
562-008-80859445-47 01.04.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621909149903206/0 4503711150001	TAKSA 712173 01/03/19 31/03/19 0000000 069 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				
562-007-81263478-12	0,00	1,13	5621909149915676/0	DOP ZA SOLID
01.04.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC			4509455450009	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-00014707-23	0,00	1,13	5621909149955307/403	solidarnost
01.04.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA			1 4502578430008	712173 01/03/19 31/03/19 0000000 002 0000000000
571-020-00000888-14	0,00	1,13	5621909149919701	57102000000888144508723860006071217?301031931
01.04.19 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI			4508723860006	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-002-81235478-61	0,00	1,13	5621909149955786/0	doprinosi
01.04.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.			4508648040006	712173 01/03/19 31/03/19 0000000 075 0000000000
555-007-00225016-38	0,00	1,13	5621909149943150	55500700225016384401682060009071217?301031931
01.04.19 PRIMAT TIPPO DOO			4401682060009	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-81266105-86	0,00	1,13	5621909149987491/0	SOL FOND
01.04.19 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S			4509464360004	712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81462933-86	0,00	1,13	5621909149934715/0	solidar
01.04.19 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA			4510650850001	712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-00018951-95	0,00	1,13	5621909149932170/0	SOL
01.04.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE			13 78004505370720001	712173 01/04/19 30/04/19 0000000 002 0000000000
554-001-00002543-18	0,00	1,13	5621909149945071	55400100002543184501159680006071217?301031931
01.04.19 FASTT TR KOMISIONBIJELJINA			4501159680006	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81406552-61	0,00	1,13	5621909149986699/0	DOPRIN SOLIDARNOSTI
01.04.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,			4510338330009	712173 01/03/19 31/03/19 0000000 094 0000000000
562-005-81333808-95	0,00	1,13	5621909149980617/0	sol fond
01.04.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/03/19 31/03/19 0000000 027 0000000000
562-006-00001555-95	0,00	1,13	5621909149957393/407	SOLODARN
01.04.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/03/19 31/03/19 0000000 046 0000000000
562-008-81058955-07	0,00	1,13	5621909149954989/0	POS. DOPR. ZA SOLID. 3/19
01.04.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/03/19 31/03/19 0000000 107 0000000000
562-099-80269043-36	0,00	1,13	5621909149969759/0	POSEBAN DOPR ZA SOLID
01.04.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI			4505867310001	712173 01/03/19 31/03/19 0000000 056 0000000000
567-353-25000269-79	0,00	1,13	5621909149945377	56735325000269794507944820002071217?301031931
01.04.19 ZFR TWINS GORDANA RADONIC SP SRBAC			4507944820002	03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-00011181-28	0,00	1,13	5621909149977617/0	DOP SOLID
01.04.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/03/19 31/03/19 0000000 050 0000000000
562-099-00011106-59	0,00	1,13	5621909149935118/0	DOP ZA OB DJECU 02/19
01.04.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE			4502987950005	712173 01/02/19 28/02/19 0000000 050 0000000000
552-037-00027729-35	0,00	1,13	5621909149946294	55203700027729354508188290009071217?301031931
01.04.19 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETF			4508188290009	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-80692062-26	0,00	1,13	5621909149978629/0	SOL
01.04.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 01/03/19 31/03/19 0000000 008 0000000000
567-463-25000339-08	0,00	1,13	5621909149967047	56746325000339084510530100009071217?301031931
01.04.19 CLUB K1 SAVO VASIC SP PRNJAOR			4510530100009	03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002174-58 01.04.19 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,13	5621909149984237 4501099920002	55400100002174584501099920002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-17201859-38 01.04.19 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	1,13	5621909149983795 4510170300001	55200017201859384510170300001071217?301031931 03190060000000000000000000000000 712173 01/03/19 31/03/19 0000000 006 0000000000
562-005-81300941-47 01.04.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI	0,00	1,13	5621909149975675/0 4508713800005	DOPR. ZA SOLID. 712173 01/03/19 31/03/19 0000000 028 0000000000
562-003-00001343-05 01.04.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,13	5621909149988849/440 76304401841980009	sol dop 712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-81481502-59 01.04.19 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE	0,00	1,13	5621909149938146/0 4510759350009	TAKSA 712173 01/03/19 31/03/19 0000000 069 0000000000
562-099-81487161-60 01.04.19 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV.	0,00	1,13	5621909149969223/0 4510806880003	DOPR ZA SOLIDAR 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-81456992-17 01.04.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,13	5621909149968825/0 4510606950007	fond solidar 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00003315-30 01.04.19 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,13	5621909149966226 4505485890008	55400100003315304505485890008071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81385574-94 01.04.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,13	5621909149980618/0 4510217540006	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
555-007-00020846-90 01.04.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK	0,00	1,13	5621909149920523 4503849690007	55500700020846904503849690007071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81143794-21 01.04.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI	0,00	1,12	5621909149914020/367 4508809310009	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80758316-21 01.04.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78	0,00	1,12	5621909149932358 000'4507227160006	FOND ZA LIJ.I DIJ.DJECE 1-2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000398-85 01.04.19 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,12	5621909149945524 4509483150002	56734325000398854509483150002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
551-470-22065481-80 01.04.19 NIK ROM SP VEZMAR BRANISLAV	0,00	1,12	5621909149961180 4505075720008	55147022065481804505075720008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-004-00300056-23 01.04.19 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	1,12	5621909149966408 4509893640007	55400400300056234509893640007071217?301031831 03180120000000000000000000000000 712173 01/03/18 31/03/18 0000000 012 0000000000
554-001-00004064-14 01.04.19 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,12	5621909149916869 4507502300000	55400100004064144507502300000071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-651-25000196-52 01.04.19 BOZUR GORAN MOMKOVIC SP MODRICA	0,00	1,12	5621909149922171 4510263570009	56765125000196524510263570009071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-003-81480711-58 01.04.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA	0,00	1,12	5621909149928258/0 4510736140007	FOND SOL 712173 01/03/19 31/03/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.791.376,65	0,00	22.458,43		2.813.835,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000686-48 01.04.19 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	1,12	5621909149984883 4502569280001	56724125000686484502569280001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-362-25000055-86 01.04.19 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,12	5621909149966638 4507890525000	56736225000055864507890525000071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81135424-08 01.04.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,12	5621909149973418/425 4508772050001	solid 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-81433527-85 01.04.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,12	5621909149955744/0 4510510920000	DOPR NA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 074 0000000000
551-490-22089274-83 01.04.19 CENTAR SP KULASIC EMIL PRIJEDOR	0,00	1,12	5621909149962163 4508739860006	55149022089274834508739860006071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00006945-38 01.04.19 NOTAR JELENA DUKANOVIC, TRG ZORANAKARLICE 1	0,00	1,12	5621909149983702 4510888910002	57226600006945384510888910002071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
554-001-00005471-61 01.04.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIJANJA	0,00	1,12	5621909149945107 4510843650000	55400100005471614510843650000071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-266-00005752-28 01.04.19 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	1,12	5621909149983439 4510535240003	57226600005752284510535240003071217?301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00003849-14 01.04.19 UR BABILON, SVALE BB	0,00	1,12	5621909149983636 4507897560005	57226600003849144507897560005071217?301041901 041907400000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
562-008-00002087-50 01.04.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,12	5621909149955994/0 4503589760006	SRED. SOL. ZA 03/19 712173 01/03/19 31/03/19 0000000 107 0000000000
554-004-00300008-70 01.04.19 AMD PETROVAC-DRINICDRINIC	0,00	1,12	5621909149921164 4403396040001	55400400300008704403396040001071217?301031931 031901200000000000000000 712173 01/03/19 31/03/19 0000000 012 0000000000
562-010-00000123-24 01.04.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA G	0,00	1,11	5621909149974412/0 4502763500004	fond solid 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81449776-83 01.04.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	1,10	5621909149986430/0 4404280460000	SRED SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 102 0000000000
562-003-81488737-36 01.04.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,10	5621909149972125/0 7633 4509016700007	NAKNADA ZA LIJECENJE DJECE U INOS. 712173 01/03/19 31/03/19 0000000 109 0000000000
554-009-00011308-06 01.04.19 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	1,10	5621909149945002 4508255660002	55400900011308064508255660002071217?301031931 031906400000000000000000 712173 01/03/19 31/03/19 0000000 064 0000000000
551-480-22139427-76 01.04.19 MALETIC SP MALETIC VINKA PALE	0,00	1,10	5621909149961845 4507750540009	55148022139427764507750540009071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-00000176-59 01.04.19 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621909149977353/0 4502766940005	solidarnos 712173 01/03/19 31/03/19 0000000 008 0000000000
567-463-25003052-17 01.04.19 STMR KOD JOLE PRNJA VOR	0,00	1,10	5621909149967052 4503219080006	56746325003052174503219080006071217?301031931 031907500000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81498759-89 01.04.19 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,10	5621909149973526	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
562-010-80971765-64 01.04.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	1,10	5621909149978362/0	solidarnost 712173 01/03/19 31/03/19 0000000 008 0000000000
562-011-00002022-98 01.04.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA 4500658470008	0,00	1,10	5621909149955041	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
562-005-00004257-89 01.04.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(C4400230970001	0,00	1,08	5621909149948787/0	UPLATA DOPRINOSA SREDS SOLIDARNOSTI 03/2019 712173 01/03/19 31/03/19 0000000 038 0000000000
562-007-81302591-43 01.04.19 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC 14504189100003	0,00	1,07	5621909149957749/0	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-005-00003333-48 01.04.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000	0,00	1,06	5621909149985375/0	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-81302595-31 01.04.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621909149956280/0	DOPRINOS 712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81302595-31 01.04.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621909149956224/0	DOPRINOS 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00000119-86 01.04.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,04	5621909149975518/0	UPL SREDSTAVA 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00003604-70 01.04.19 AUTOSERVIS MACURA ZANATSKA RADNJA,PERE RADE 4509563260003	0,00	1,03	5621909149965244	57226600003604704509563260003071217?301041901041907400000000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
161-000-01839300-53 01.04.19 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEP(A14404193810002	0,00	1,03	5621909149962344	16100001839300534404193810002071217?301031931031900200000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000003
567-363-25000371-59 01.04.19 TOLEX JELENA TOLIMIR SP PRIJEDOR 4504041530009	0,00	1,02	5621909149945291	56736325000371594504041530009071217?301031931031907400000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-266-00003828-77 01.04.19 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504241460005	0,00	1,02	5621909149965258	57226600003828774504241460005071217?301041901041907400000000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
562-007-81430030-03 01.04.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,01	5621909149959211/0	dop za sol 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-01373800-44 01.04.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	1,01	5621909149981661	16100001373800444508498050008071217?301031931031901100000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000003
562-099-00010739-93 01.04.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007	0,00	0,92	5621909149962760	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA TO 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-25000258-15 01.04.19 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC 4510496670003	0,00	0,91	5621909149945446	56735325000258154510496670003071217?301031931031909500000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-491-25000159-49 01.04.19 PROJEKTNI BIRO SG ENGINEERING SASAGOLIJANIN SP F4510667070000	0,00	0,90	5621909149966846	56749125000159494510667070000071217?301031931031908900000000000000000000 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				
562-099-81358294-19	0,00	0,90	5621909149957131/0	DOP ZA SOLID
01.04.19 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BANJA LUKA			4510086180009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81216929-30	0,00	0,88	5621909149926425	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 03/19
01.04.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE			4403778830002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00013658-66	0,00	0,87	5621909149958448	SREDSTVA SOLIDARNOSTI ZA LIJEC.OBOLJELE DJECE U INOST.
01.04.19 AUTO LIMAR VASIC SZR DONJI STRBICI BB DONJI STRBIC			4503297710008	712173 01/03/19 31/03/19 0000000 075 0000000000
562-100-80010634-87	0,00	0,86	5621909149965616/411	solidarnost
01.04.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI			4502670080005	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80977206-41	0,00	0,86	5621909149973958/0	DOP ZA SOLID
01.04.19 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA			4507980030000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80849787-21	0,00	0,79	5621909149990694	FOND ZA DIJ.I LIJEC.DJECE 1-2019
01.04.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,			78000 4507470690005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81385574-94	0,00	0,69	5621909149980881/0	SOLID
01.04.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-81104856-47	0,00	0,68	5621909149978268/0	UPL DOP SOLID
01.04.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/03/19 31/03/19 0000000 105 0000000000
562-011-81460276-55	0,00	0,66	5621909149950035/0	TAKSA
01.04.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV			4510634220006	712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-00013847-81	0,00	0,64	5621909149936673	SREDSTVA SOLIDARNOSTI
01.04.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/03/19 31/03/19 0000000 056 0000000000
199-563-00299054-72	0,00	0,63	5621909149961036	19956300299054724403737560009071217?301031931
01.04.19 BEL INVEST D.O.O.BANJA LUKA			4403737560009	712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001458-47	0,00	0,59	5621909149980457/0	SOL
01.04.19 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI			4500550270002	712173 01/03/19 31/03/19 0000000 010 0000000000
567-253-25000279-02	0,00	0,59	5621909149984614	56725325000279024503115030007071217?301031931
01.04.19 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI			4503115030007	712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-81371593-82	0,00	0,57	5621909149960237/0	FOND
01.04.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA			4510161730001	712173 01/03/19 31/03/19 0000000 095 0000000000
161-045-00715800-23	0,00	0,57	5621909149981690	16104500715800234508890170003071217?301021928
01.04.19 TRGOVINA DOBOJKA SADMIR HASUKIC SPNEMANJINA			4508890170003	712173 01/02/19 28/02/19 0000000 028 2802201900
562-010-81389428-24	0,00	0,57	5621909149953796/0	SOLIDARNOST
01.04.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC			4510232420009	712173 01/03/19 31/03/19 0000000 095 0000000000
567-353-25000165-03	0,00	0,57	5621909149985146	56735325000165034507583200004071217?301031931
01.04.19 KONTO D MALETIC DRAGICA S.P. SRBAC			4507583200004	712173 01/03/19 31/03/19 0000000 095 0000000000
562-099-81103335-51	0,00	0,57	5621909149975852/0	SOL 0219
01.04.19 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ			4508521640004	712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17195085-87	0,00	0,56	5621909149965439	55200017195085874510165640007071217?301031931
01.04.19 AUTODETAILING VLAJICC SP BANJA LUKA ARADJORDJE			4510165640007	712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00013955-54 01.04.19 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,56	5621909149940729 4501136470004	55102900013955544501136470004071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-004-00100125-65 01.04.19 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,56	5621909149984235 4510493570008	55400400100125654510493570008071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-363-25000326-97 01.04.19 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009	0,00	0,56	5621909149945494 4510493570008	56736325000326974509546170009071217?301041901 04190740000000000000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
567-301-11000068-96 01.04.19 RAMAPROM DOO PRIJEDOR	0,00	0,56	5621909149966636 4404110200003	56730111000068964404110200003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
572-286-00002620-05 01.04.19 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK, S4510340070006	0,00	0,56	5621909149945777 4510340070006	57228600002620054510340070006071217?301031931 03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-009-81391574-37 01.04.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,56	5621909149933027/0 4510255980001	dorp solid 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-81203152-85 01.04.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002	0,00	0,56	5621909149956398 4509115190002	UPLATA SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 074 0000000000
567-241-25001463-45 01.04.19 TRI CETIRI SAD JOVANA VISEKRUNA SPBANJA LUKA 4510908370000	0,00	0,56	5621909149984742 4510908370000	56724125001463454510908370000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
572-266-00007124-83 01.04.19 AUTOMEHANICARSKA RADNJA GAJIC,RADOMIR GAJIC !4510913880008	0,00	0,56	5621909149965271 4510913880008	57226600007124834510913880008071217?301041901 04190740000000000000000000000000 712173 01/04/19 01/04/19 0000000 074 0000000000
572-266-00004421-44 01.04.19 AUTOPRAONA JOCA, 1 MAJA 63	0,00	0,56	5621909149945993 4509989320003	57226600004421444509989320003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000502-54 01.04.19 RENT A KAR SAKI, SANJA JOVICIC, SPRIJEDOR	0,00	0,56	5621909149984410 4510707040001	56736325000502544510707040001071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81384803-32 01.04.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006	0,00	0,56	5621909149911162/0 4510209010006	SOL 03/19 712173 01/01/19 31/12/19 0000000 002 0000000000
562-011-80720612-75 01.04.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	0,56	5621909149909509/0 4507047690007	TAKSA 712173 01/12/18 30/12/18 0000000 013 0000000000
562-099-00018235-12 01.04.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78(4505155750005	0,00	0,56	5621909149925397/0 4505155750005	FOND SOLIDARNOSTI 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
562-009-81179701-15 01.04.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,56	5621909149924690/0 4505111200008	dopr solid 712173 01/03/19 31/03/19 0000000 119 0000000000
562-012-81321374-97 01.04.19 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I4509842060006	0,00	0,56	5621909149929115/0 I4509842060006	fond solid 712173 01/03/19 31/03/19 0000000 089 0000000000
562-003-81442214-22 01.04.19 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH4510539660007	0,00	0,56	5621909149989696/0 4510539660007	solidarnost 712173 01/03/19 31/03/19 0000000 119 0000000000
562-007-80838985-75 01.04.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/4507421720004	0,00	0,56	5621909149982990/0 4507421720004	upl dop za sol 03/19 712173 01/03/19 31/03/19 0000000 074 9074077554
Prethodno stanje	2.791.376,65	0,00	22.458,43	Stanje racuna 2.813.835,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001148-16 01.04.19 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE, GAV.4509539550009	0,00	0,56	5621909149983594 4509539550009	57236600001148164509539550009071217?301031931 03190890000000000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
554-001-00001925-29 01.04.19 ATC 127 TRGOVINSKA RADNJABIJELJINA	0,00	0,56	5621909149966243 4501045910001	55400100001925294501045910001071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-81456840-81 01.04.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	0,55	5621909149967719/0 4510597600006	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
551-460-22042089-33 01.04.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC 4509211580008	0,00	0,52	5621909149940689 4509211580008	55146022042089334509211580008071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
567-343-25000418-25 01.04.19 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJINA/4509620590007	0,00	0,51	5621909149984668 4509620590007	56734325000418254509620590007071217?301041930 04190050000000000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
555-100-00057192-82 01.04.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED4508649010003	0,00	0,51	5621909149920267 4508649010003	55510000057192824508649010003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-321-25000188-47 01.04.19 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS/4509073250000	0,00	0,28	5621909149966893 4509073250000	56732125000188474509073250000071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-323-25000256-36 01.04.19 BIRO ZA VODJENJE KNJIGA DORA 4507605700006	0,00	0,25	5621909149921511 4507605700006	56732325000256364507605700006071217?301031931 03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-010-00000434-61 01.04.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI4502773210004	0,00	0,17	5621909149968760/0 4502773210004	doprinosi 712173 01/03/19 31/03/19 0000000 008 0000000000
562-005-81505603-71 01.04.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006	0,00	0,11	5621909149974252/0 4510885570006	SOLIDARNOST 02/19 712173 01/02/09 28/02/19 0000000 010 0000000000
567-253-11000193-36 01.04.19 OPZ AGORA BOSKOVICI SA PO LAKTASI 4404299300003	0,00	0,11	5621909149953092 4404299300003	56725311000193364404299300003071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-80733619-50 01.04.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	-7,92	5621909149926052 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.791.376,65	0,00	22.458,43		2.813.835,08

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 01.04.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.310.239,06 KM	0,00 KM	3.634,98 KM	1.313.874,04 KM	0	123

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.313.874,04 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.04.2019	0,00	586,09	35	[N:4402503100008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	4770502-0000 0000000003	00954404835001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.04.2019	0,00	470,71	35	[N:4402553540009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] PL	0000000000	00104087755001 (2) Centrala
3	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 01.04.2019	0,00	281,19	999	[N:4401024260002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] DO	0000000000	87000002573145 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 01.04.2019	0,00	167,15	43	[N:4402271210006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5	0000000000	87000002578214 (2) Centrala
5	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 01.04.2019	0,00	153,56	43	[N:4201194380020 VU:8 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5	0000000003	87000002577320 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 01.04.2019	0,00	129,31	35	[N:4402278140003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] do		20601902509001 (2) Filijala Bijeljina

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 01.04.2019	0,00	124,33	43	[N:4200128200561 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E]	0000000000	87000002573415 (2) Centrala
8	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.04.2019	0,00	118,50	43	[N:4401398420003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:069 B:0000000] [F]	0000000000	87000002575468 (2) Centrala
9	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.04.2019	0,00	114,63	43	[N:4402764240001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002576873 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 01.04.2019	0,00	83,29	43	[N:4401039370009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002578212 (2) Centrala
11	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.04.2019	0,00	82,06	43	[N:4403320060003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002575660 (2) Centrala
12	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.04.2019	0,00	68,62	43	[N:4403509260003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002577136 (2) Centrala
13	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 01.04.2019	0,00	58,19	43	[N:4402182200005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002574521 (2) Centrala
14	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International 01.04.2019	0,00	53,50	43	[N:4402206230008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [0]	0000000000	87000002575344 (2) Centrala
15	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.04.2019	0,00	52,31	999	[N:4508677140001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:074 B:0000000] DO	0000000000	87000002576094 (2) Centrala
16	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.04.2019	0,00	50,47	35	[N:4401181360002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po	0000000000	05102470904001 (2) Agencija Zalužani
17	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.04.2019	0,00	48,76	43	[N:4401289720005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:103 B:0000000] [3]	0000000000	87000002578174 (2) Centrala
18	PATRIOT DOO BIJELJINA, , 5673431100042377	SBERBANK AD BANJA 01.04.2019	0,00	47,73	43	[N:4400309130009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002577291 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.04.2019	0,00	47,25	43	[N:4400847620008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002577328 (2) Centrala
20	PATENT CO D.O.O., , 5673211100001842	SBERBANK AD BANJA 01.04.2019	0,00	44,91	43	[N:4403180110005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002575412 (2) Centrala
21	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.04.2019	0,00	44,11	35	[N:4400574470008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] Po	0000000000	30302593906001 (2) Agencija Pale
22	ZIDART DOOVASE PELAGICA 5MRKONJIC G, RAD, 050214159 5520020001699017	Hypo Alpe-Adria-Bank 01.04.2019	0,00	40,00	43	[N:4401191240005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.01 O:067 B:0000000] [F]	0000000000	87000002576928 (2) Centrala
23	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.04.2019	0,00	39,53	43	[N:4401693930005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002578137 (2) Centrala
24	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.04.2019	0,00	37,08	43	[N:4402973750009 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.01 O:056 B:0000000] [5]	0000000000	87000002578141 (2) Centrala
25	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.04.2019	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002575237 (2) Centrala
26	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 01.04.2019	0,00	28,95	43	[N:4401631580008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] [5]	0000000000	87000002577052 (2) Centrala
27	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941 109215200154	ProCredit Bank dd Sar 01.04.2019	0,00	25,84	43	[N:4402827000006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002577859 (2) Centrala
28	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.04.2019	0,00	25,50	43	[N:4403717610000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [3]	0000000000	87000002575306 (2) Centrala
29	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 01.04.2019	0,00	24,96	43	[N:4401026120003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002578193 (2) Centrala
30	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.04.2019	0,00	24,87	43	[N:4403532240001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002578205 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.04.2019	0,00	24,75	35	[N:4400944820003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] IS	0000000000	00104087298001 (2) Centrala
32	DIV PLAST DOO BIJEJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 01.04.2019	0,00	16,88	43	[N:4404109020000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [3	0000000000	87000002575383 (2) Centrala
33	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.04.2019	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		09201527285001 (2) Agencija Zalužani
34	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.04.2019	0,00	14,83	35	[N:4404184310005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002900629001 (2) Filijala Mrkonjić Grad
35	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.04.2019	0,00	14,63	43	[N:4403454690003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3	0000000000	87000002578158 (2) Centrala
36	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 01.04.2019	0,00	14,00	43	[N:4505083230001 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:002 B:0000000] [3	0000000000	87000002573616 (2) Centrala
37	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.04.2019	0,00	13,70	43	[N:4507494010005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [F	0000000000	87000002577901 (2) Centrala
38	HORIZONT DOO, SRDE ZLOPOGLEDE 77B, BANJA LUKA 5710100000212979	Komercijalna banka ad 01.04.2019	0,00	13,60	999	[N:4402095220008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] UP	0000000000	87000002574958 (2) Centrala
39	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.04.2019	0,00	12,50	35	[N:4403826230004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] Po		00954405055001 (2) Centrala
40	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.04.2019	0,00	12,40	35	[N:4400946100008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		09201527189001 (2) Agencija Zalužani
41	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 01.04.2019	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [D	0000000000	87000002575182 (2) Centrala
42	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 01.04.2019	0,00	11,18	43	[N:4272195510037 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0	0000000000	87000002575663 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.04.2019	0,00	11,18	43	[N:4403571140006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [3]	0000000000	87000002577134 (2) Centrala
44	ZU AMB. POR. MED. KUCA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.04.2019	0,00	10,67	43	[N:4403381950001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002573525 (2) Centrala
45	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.04.2019	0,00	10,66	43	[N:4401053790002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [F]	0000000000	87000002575466 (2) Centrala
46	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.04.2019	0,00	10,59	35	[N:4401555200004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] SR	0000000000	00104087227001 (2) Centrala
47	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.04.2019	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002573517 (2) Centrala
48	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 01.04.2019	0,00	10,30	43	[N:4403661130000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002574503 (2) Centrala
49	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.04.2019	0,00	9,04	35	[N:4510558960003 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:002 B:0000000] Po	0000000000	09201527252001 (2) Agencija Zalužani
50	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.04.2019	0,00	9,00	35	[N:4510091930008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0	10615688827001 (2) Agencija Aleksandrova
51	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.04.2019	0,00	8,95	35	[N:4402804210003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601967851001 (2) Agencija Centar
52	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 01.04.2019	0,00	8,89	35	[N:4402981340006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po		10103953496001 (2) Filijala Gradiška
53	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.04.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] SR	9999999999	87000002574896 (2) Centrala
54	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 01.04.2019	0,00	8,65	43	[N:4500579840002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [F]	0000000000	87000002577903 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 01.04.2019	0,00	8,06	43	[N:4401731450004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1]	9091013012	87000002577906 (2) Centrala
56	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.04.2019	0,00	7,56	43	[N:4507294270002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002577307 (2) Centrala
57	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.04.2019	0,00	7,44	35	[N:4404328500009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] FO	0000000000	06502795634001 (2) Centrala
58	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 01.04.2019	0,00	6,92	35	[N:4403833790007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601967814001 (2) Agencija Centar
59	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.04.2019	0,00	6,23	35	[N:4403490730003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po		10103953728001 (2) Filijala Gradiška
60	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 01.04.2019	0,00	6,00	43	[N:4402897550003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002575270 (2) Centrala
61	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.04.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] FO		87000002573040 (2) Centrala
62	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.04.2019	0,00	5,68	43	[N:4502393810009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002574520 (2) Centrala
63	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International 01.04.2019	0,00	5,63	43	[N:4404199690009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0]	0000000000	87000002577215 (2) Centrala
64	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 01.04.2019	0,00	5,62	43	[N:4403913800003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002577343 (2) Centrala
65	ZU VESELINOVIC BIJELJINA, , 5673431100064978	SBERBANK AD BANJA 01.04.2019	0,00	5,31	43	[N:4403921140004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002578168 (2) Centrala
66	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 01.04.2019	0,00	5,04	43	[N:4507191970006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F]	0000000000	87000002575479 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	GALERIJA TOM , VLASNIK VUKADIN SLOB, ODAN, S.P.,UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 01.04.2019	0,00	5,04	43	[N:4508756790003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [1]	0000000000	87000002574196 (2) Centrala
68	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 01.04.2019	0,00	5,01	43	[N:4402837900005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002577339 (2) Centrala
69	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 01.04.2019	0,00	4,70	43	[N:4403917620000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [E]	0000000000	87000002575155 (2) Centrala
70	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.04.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] SR	0000000000	00104087373001 (2) Centrala
71	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 01.04.2019	0,00	4,58	35	[N:4403998100005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po	0000000000	20601902375001 (2) Filijala Bijeljina
72	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.04.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:005 B:0000000] Po		20601902294001 (2) Filijala Bijeljina
73	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 01.04.2019	0,00	4,50	43	[N:4507386040003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002577313 (2) Centrala
74	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 01.04.2019	0,00	4,47	999	[N:4403913550007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] FO		87000002573084 (2) Centrala
75	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 01.04.2019	0,00	4,06	43	[N:4404301640003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.01 O:007 B:0000000] [0]	0000000000	87000002576993 (2) Centrala
76	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.04.2019	0,00	4,03	43	[N:4403418970008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1]	0000000000	87000002577435 (2) Centrala
77	SINOVI I OCI DOO BANJALUKA, , 5551000021029083	Nova banka ad Bijeljina 01.04.2019	0,00	4,00	43	[N:4403246400000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [1]	0000000000	87000002573565 (2) Centrala
78	SINOVI I OCI DOO BANJALUKA, , 5551000021029083	Nova banka ad Bijeljina 01.04.2019	0,00	4,00	43	[N:4403246400000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [1]	0000000000	87000002573569 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 01.04.2019	0,00	3,94	43	[N:4507408540005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002577061 (2) Centrala
80	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.04.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] Po		70102028221001 (2) Filijala Zvornik
81	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 01.04.2019	0,00	3,83	43	[N:4404273410005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5]	0000000000	87000002577129 (2) Centrala
82	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 01.04.2019	0,00	3,73	43	[N:4403136480008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002578147 (2) Centrala
83	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 01.04.2019	0,00	3,67	43	[N:4403271770008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002577048 (2) Centrala
84	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 01.04.2019	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:0000000] [5]	0000000000	87000002578145 (2) Centrala
85	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 01.04.2019	0,00	3,44	43	[N:4508099270002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [3]	0000000000	87000002577152 (2) Centrala
86	JANDRIC SP JANDRIC BRANKO SIPOVO, , 5510190003010318	Nova banjalučka banka 01.04.2019	0,00	3,39	43	[N:4503559690003 VU:0 VP:712173 PO:2019.01.01 PD:2019.03.31 O:102 B:0000000] [0]	0000000000	87000002573532 (2) Centrala
87	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 01.04.2019	0,00	3,38	43	[N:4400581170001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [3]	0000000002	87000002578169 (2) Centrala
88	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.04.2019	0,00	3,36	43	[N:4506790630004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:031 B:0000000] [F]	0000000000	87000002576954 (2) Centrala
89	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 01.04.2019	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [3]	0000000000	87000002573566 (2) Centrala
90	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.04.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] DO	0000000000	00104087276001 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	NOTAR LJUBICA SEKARIĆ BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 01.04.2019	0,00	2,95	43	[N:4506658870004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002578167 (2) Centrala
92	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.04.2019	0,00	2,91	43	[N:4401219860004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:075 B:0000000] [3]	0000000000	87000002577099 (2) Centrala
93	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.04.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] s		06502795775001 (2) Centrala
94	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.04.2019	0,00	2,81	43	[N:4400152640008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [F]	0000000000	87000002576938 (2) Centrala
95	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.04.2019	0,00	2,80	35	[N:4509891780006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] LD	0	12600422083001 (2) Agencija Centar
96	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.04.2019	0,00	2,80	43	[N:4509189470007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [1]	0000000000	87000002575578 (2) Centrala
97	ADRIA GAMING DOO BANJA LUKA, , 5672411100109067	SBERBANK AD BANJA 01.04.2019	0,00	2,65	43	[N:4404337910007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002574505 (2) Centrala
98	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 01.04.2019	0,00	2,58	43	[N:4508233180007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002578195 (2) Centrala
99	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 01.04.2019	0,00	2,52	43	[N:4506596230003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002574500 (2) Centrala
100	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.04.2019	0,00	2,50	43	[N:4404372660005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1]	0000000000	87000002577436 (2) Centrala
101	STMR MARKOVIĆ LOPARE, LOPARE, 5540030000063033	Pavlović International 01.04.2019	0,00	2,49	43	[N:4506437430000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:059 B:0000000] [0]	0000000000	87000002577205 (2) Centrala
102	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA M, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.04.2019	0,00	2,44	43	[N:4403886990008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [F]	0000000000	87000002577891 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 01.04.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] Po	0	10615688702001 (2) Agencija Aleksandrova
104	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 01.04.2019	0,00	2,26	35	[N:4509116080006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002900297001 (2) Filijala Mrkonjić Grad
105	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 01.04.2019	0,00	2,25	43	[N:4403965860004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [D	0000000000	87000002575174 (2) Centrala
106	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.04.2019	0,00	2,25	43	[N:4509032140003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1	0000000000	87000002577453 (2) Centrala
107	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.04.2019	0,00	2,25	43	[N:4403749060001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [1	0000000000	87000002577441 (2) Centrala
108	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 01.04.2019	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:027 B:0000000] [5	0000000000	87000002575442 (2) Centrala
109	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 01.04.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [5	0000000000	87000002576893 (2) Centrala
110	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 01.04.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [5	0000000000	87000002578153 (2) Centrala
111	MEDJUOPSTINSKO UDRUZENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 01.04.2019	0,00	1,27	43	[N:4401087690007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5	0000000000	87000002574518 (2) Centrala
112	DUGA UDRUZENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 01.04.2019	0,00	1,26	43	[N:4404087110000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5	0000000000	87000002574526 (2) Centrala
113	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.04.2019	0,00	1,26	35	[N:4510517000003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Do	0000000000	92402881896001 (2) Filijala Zvornik
114	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.04.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		06002900837001 (2) Filijala Mrkonjić Grad

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	Komercijalna banka ad 01.04.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002900853001 (2) Filijala Mrkonjić Grad
116	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.04.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002900815001 (2) Filijala Mrkonjić Grad
117	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA. 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.04.2019	0,00	1,23	43	[N:4403241190007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [F	0000000000	87000002573528 (2) Centrala
118	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 01.04.2019	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [D	0000000000	87000002575184 (2) Centrala
119	zar NIKOLIĆ,vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.04.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po	03	20601902551001 (2) Filijala Bijeljina
120	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 01.04.2019	0,00	1,13	43	[N:4401949080004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:099 B:0000000] [0	0000000000	87000002577063 (2) Centrala
121	PROMOBILE TR VL.LAZAREVIĆ B. SPTRZ, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.04.2019	0,00	1,12	43	[N:4509200620008 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.01 O:089 B:0000000] [F	0000000000	87000002576924 (2) Centrala
122	GLAS PROTEKT , VLASNIK RADOVIC RADO, SLAV,S.P. PALE, 5550020000437293	Nova banka ad Bijeljina 01.04.2019	0,00	1,12	43	[N:4501650940001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [1	0000000000	87000002573571 (2) Centrala
123	FRIZERSKI SALON RANKO, JOVANA, CVIJICA 3, 5723660000038477	MF banka a.d. Banja L 01.04.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:2017.03.01 PD:2017.03.31 O:089 B:0000000] [5	0000000000	87000002575440 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:123

Ukupno BAM:	0,00	3.634,98
--------------------	------	----------

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.