

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,849,962.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 138919731 - 5620990000130280;4402160810004;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,381.95
2	5550000005368483 138884760 - 5550000005368483;4401628280001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	774.79
3	5550000005368483 138884658 - 5550000005368483;4401571310006;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	651.56
4	5550070021993358 138913342 - 5550070021993358;4401145050005;712173;010119;310119;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI	0.00	588.22
5	5550000005368483 138885351 - 5550000005368483;4400549870000;712173;010119;310119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	489.74
6	5510010000917746 138902229 - 5510010000917746;4400352060006;712173;010119;310119;002;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	488.80
7	5550000005368483 138885082 - 5550000005368483;4402752740009;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	447.88
8	5510010000917746 138902138 - 5510010000917746;4401625770008;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	336.44
9	5550000005368483 138884856 - 5550000005368483;4401687610007;712173;010119;310119;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.66
10	5510010000917746 138902169 - 5510010000917746;4401625420007;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	285.93
11	5550000005368483 138884124 - 5550000005368483;4401662110000;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	272.41
12	5550000005368483 138885402 - 5550000005368483;4401013650003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.46
13	5510010000917746 138902123 - 5510010000917746;4401472840001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	226.02
14	5550000005368483 138885003 - 5550000005368483;4400969490008;712173;010119;310119;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	224.06
15	5550070022525209 138902878 - 5550070022525209;4400764840006;787311;010219;280219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD ZA 2 MJ. FOND SOLID.	0.00	194.41
16	5510010000917746 138902191 - 5510010000917746;4400903980004;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	187.20
17	5510010000917746 138902129 - 5510010000917746;4401631580008;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	186.45
18	5550000005368483 138884900 - 5550000005368483;4401624020005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.98
19	5510010000917746 138902155 - 5510010000917746;4401473140003;712173;010219;280219;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	178.95
20	5510010000917746 138902133 - 5510010000917746;4402391970004;712173;010119;310119;002;0000000;0000000010 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	163.15
21	5510010000917746 138902137 - 5510010000917746;4404398970002;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	142.79
22	5550060000550878 138496270 - 5550060000550878;4400285870006;712173;010219;280219;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 18-02-2019 FOND SOLIDARNOSTI NA TERET RADNIKA	0.00	129.98
23	5620990000130280 138901374 - 5620990000130280;4401633440009;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	129.73
24	5520001788420491 138869314 - 5520001788420491;4403378650005;712173;010418;310119;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKAJOVANA DUCHICCA 72. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	116.07

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,849,962.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 138901392 - 5620990000130280;4402984010007;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	115.58
26	5550000005368483 138884195 - 5550000005368483;4401578320007;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.31
27	5550000005368483 138884964 - 5550000005368483;4403018010005;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.76
28	5510010000917746 138902192 - 5510010000917746;4401624610007;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	89.68
29	5550000005368483 138885138 - 5550000005368483;4402904350007;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.95
30	5550000005368483 138885165 - 5550000005368483;4400590240004;712173;010119;310119;002;0000000;0000012019 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.00
31	5550000005368483 138884101 - 5550000005368483;4400859800001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.99
32	5550080000088478 138905948 - 5550080000088478;4400026850005;712173;010119;310119;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 21-02-2019 POREZ NA SOLID.	0.00	79.83
33	5550000005368483 138884851 - 5550000005368483;4400601380008;712173;010119;310119;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.91
34	5620990000130280 138919720 - 5620990000130280;4402978470004;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	72.88
35	5550070022585543 138878273 - 5550070022585543;4401754580002;712173;010119;310119;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA POS DOP ZA SOL 0101.-3101.2019	0.00	70.34
36	5550000005368483 138885207 - 5550000005368483;4401637350004;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.00
37	1610000175260096 138901433 - 1610000175260096;4510195470009;712173;010119;311219;103;0000000;0000000012 /	PEKARA NON STOP M MIRJETA CIKAJ S PDONJI RUZEVIC BR 520 TESLIC TESLIC UPLATA JAVNIH PRIHODA	0.00	50.00
38	5550000005368483 138885327 - 5550000005368483;4404389550009;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.24
39	5550010053570838 138864711 - 5550010053570838;4400369380004;712173;010119;310119;005;0000000;0000000000 /	DJEČII VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA 21-02-2019 POSEBAN DOPRINOS SOLIDARNOSTI ZA 01/19	0.00	45.98
40	5550000005368483 138884368 - 5550000005368483;4401577430003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.20
41	5510010000917746 138902190 - 5510010000917746;4400248160007;712173;010119;310119;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	44.44
42	5620990000130280 138919727 - 5620990000130280;4402160810004;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	43.48
43	5620990000130280 138901379 - 5620990000130280;4401678380007;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	41.19
44	5550000005368483 138884413 - 5550000005368483;4403124710008;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.92
45	5550000005368483 138884855 - 5550000005368483;4401687610007;712173;010119;310119;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.14
46	5510010000917746 138902167 - 5510010000917746;4400992630003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	31.95
47	5517002211360817 138901989 - 5517002211360817;4509919110001;712173;010119;311219;033;0000000;0000000000 /	BELLA SP GORAN SARIC GACKO UPLATA JAVNIH PRIHODA	0.00	28.90
48	5510010000917746 138902148 - 5510010000917746;4403375800006;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	25.92

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,849,962.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383502256861067 138901714 - 3383502256861067;4401176010001;712173;011218;301218;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	24.70
50	5550900010903452 138902659 - 5550900010903452;4400009920008;712173;010219;280219;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	23.86
51	5620990000130280 138919711 - 5620990000130280;4401691480002;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	23.73
52	5620990000130280 138919732 - 5620990000130280;4402160810004;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	19.39
53	1990570051777770 138901896 - 1990570051777770;4402586550000;712173;010119;310119;005;0000000;0000000000 /	SIMPSON DOO BIJELJINARPSKE VOJSKE5, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	18.40
54	5550000005368483 138884845 - 5550000005368483;4400601540005;712173;010119;310119;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.38
55	5550070050673154 138905736 - 5550070050673154;4400812240008;712173;010219;280219;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	13.47
56	3387202200141393 138870665 - 3387202200141393;4201580690122;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	12.20
57	5550000005368483 138884173 - 5550000005368483;4401813770007;712173;011218;311218;078;0000000;9077006402 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.19
58	5540010000346759 138870091 - 5540010000346759;4506104890003;712173;010119;310119;005;0000000;0000000000 /	PODRINJE SZ PEKARSKA RADNJAJANJA UPLATA JAVNIH PRIHODA	0.00	12.00
59	5550080046035923 138904351 - 5550080046035923;4403094890006;712173;010119;310119;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 21-02-2019 POREZ ZA SOLID.ZA 1,2019	0.00	11.92
60	5550070022525209 138904139 - 5550070022525209;4403858270008;712173;010119;300119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND. SOLID. TONG	0.00	11.43
61	5550000005368483 138884169 - 5550000005368483;4400622200000;712173;010618;300618;080;0000000;9078001055 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.08
62	5520210001924193 138919419 - 5520210001924193;4200109240030;712173;010119;310119;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	10.21
63	3387202200141393 138870669 - 3387202200141393;4201580690092;712173;010119;310119;005;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.07
64	5550000005368483 138885318 - 5550000005368483;4404226500004;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.73
65	5675412500016215 138888449 - 5675412500016215;4509504410000;712173;010119;300619;028;0000000;0000000000 /	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	9.60
66	5550000005368483 138884659 - 5550000005368483;4401571310006;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.32
67	5517002213962648 138902102 - 5517002213962648;4404130490008;712173;010119;310119;006;0000000;0000000000 /	AUTO SESTOVAC DOO UPLATA JAVNIH PRIHODA	0.00	8.08
68	5553000041842079 138839746 - 5553000041842079;4404398540008;712173;010119;310119;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ DOPRINOS ZA SOLID	0.00	8.07
69	5510010000917746 138902223 - 5510010000917746;4401473140003;712173;010219;280219;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	7.96
70	3387202200141393 138870676 - 3387202200141393;4201580690033;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.66
71	5710300000087742 138901171 - 5710300000087742;4404210410005;712173;010119;310119;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRISOVA 9BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.25
72	5550000005368483 138884170 - 5550000005368483;4400531230003;712173;010318;310318;046;0000000;9047000535 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.84

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,849,962.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020000370169 138872769 - 5550020000370169;4400559670009;712173;010119;310119;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
74	1941103781200111 138889009 - 1941103781200111;4508798440002;712173;010119;300619;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL.VASIC SANJA S.P.RACANSKA 90 76300 BIJELJINA,BA	0.00	6.78
75	5550000005368483 138884102 - 5550000005368483;4400859800001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.72
76	1610000184850098 138888866 - 1610000184850098;4404204010003;712173;010119;310119;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	6.31
77	5723360000195632 138919270 - 5723360000195632;4510262090003;712173;010119;310119;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	5.77
78	5550000005368483 138884123 - 5550000005368483;4401662110000;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.75
79	5550000005368483 138885403 - 5550000005368483;4401013650003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.73
80	5550060855529442 138912360 - 5550060855529442;4508593980004;712173;010119;310119;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	5.63
81	5550000005368483 138885485 - 5550000005368483;4401691480002;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.21
82	5517202265271855 138888794 - 5517202265271855;4510737970003;712173;010119;310519;102;0000000;0000000000 /	PENO SP GORAN PENO SIPOVO	0.00	5.00
83	5520050002797104 138901150 - 5520050002797104;4403423540003;712173;011218;311218;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	4.95
84	5673021100001997 138900399 - 5673021100001997;4403128540000;712173;010119;310119;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
85	5550000005368483 138884747 - 5550000005368483;4401628280001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
86	5550000005368483 138884854 - 5550000005368483;4401687610007;712173;010119;310119;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.19
87	5550000005368483 138884758 - 5550000005368483;4401628280001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.14
88	5510010000917746 138902150 - 5510010000917746;4401625770008;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.75
89	5550000005368483 138885002 - 5550000005368483;4400969490008;712173;010119;310119;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.72
90	5550000005368483 138884367 - 5550000005368483;4401577430003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.63
91	5620990000130280 138919729 - 5620990000130280;4402752740009;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.51
92	5510010000917746 138902181 - 5510010000917746;4401472840001;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.35
93	5550010000041582 138875618 - 5550010000041582;4400307430005;712173;010219;280219;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	3.05
94	5675412500007485 138918744 - 5675412500007485;4506877750006;712173;010119;310119;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	2.97
95	5550070022554018 138911772 - 5550070022554018;4502317120001;712173;010119;310119;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.91
96	5540100001133473 138868881 - 5540100001133473;4510055540007;712173;010119;310119;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	2.70

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,849,962.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010001605088 138902038 - 5510010001605088;4400985260004;712173;011218;311218;002;0000000;9002002013 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	2.64
98	5551000038095263 1388878296 - 5551000038095263;4510608900007;712173;010119;310119;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	2.33
99	5553000039806049 138889640 - 5553000039806049;4510734870008;712173;010119;310119;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.28
100	5550070021803723 138906272 - 5550070021803723;4402608110009;712173;010219;280219;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.28
101	5550090026693492 138904435 - 5550090026693492;4506934140007;712173;011018;311018;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	2.20
102	5671621900012186 138888407 - 5671621900012186;4402958360008;712173;011218;311218;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.20
103	5550010011675665 138910375 - 5550010011675665;4400816230007;712173;010119;310119;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
104	5620990000130280 138900408 - 5620990000130280;4402960340006;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.85
105	5550070021077193 138902468 - 5550070021077193;4402277250000;712173;010219;280219;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	1.82
106	5540100001130854 138888285 - 5540100001130854;4509439330001;712173;011218;311218;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.71
107	5514602211703444 138888759 - 5514602211703444;4508604180005;712173;011218;311218;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.69
108	5517902220922159 138871752 - 5517902220922159;4403977520004;712173;010119;310119;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
109	5558000030294852 138873180 - 5558000030294852;4510110230004;712173;010119;310119;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
110	5550080025339906 138874562 - 5550080025339906;4402070070001;712173;010119;310119;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
111	5550070855488071 138885722 - 5550070855488071;4502434350000;712173;010119;310119;002;0000000;0000000000 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA	0.00	1.20
112	5676512500017130 138900370 - 5676512500017130;4509956070001;712173;010119;310119;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.15
113	5620028146039445 138900624 - 5620028146039445;4503202940001;712173;010119;310119;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.13
114	1545802009157043 138901583 - 1545802009157043;4404188060003;712173;010119;310119;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA BB	0.00	1.13
115	5551000015048645 138908496 - 5551000015048645;4509185560001;712173;010119;310119;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.13
116	5540010000488670 138900152 - 5540010000488670;4501109400002;712173;010119;310119;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.12
117	5550090047250217 138873218 - 5550090047250217;4503607410000;712173;010119;310119;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
118	1863210310214157 138870487 - 1863210310214157;4510177060006;712173;011218;311218;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA, SREBRENICA	0.00	1.10
119	5520040001803776 138869349 - 5520040001803776;4504364890004;712173;010119;310119;085;0000000;0000000000 /	NESKOVIC SUR NEKOVIC SLADJANATRIG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.10
120	5550020022544078 138924646 - 5550020022544078;4403073380008;712173;011118;301118;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	1.09

## IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,849,962.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 138884852 - 5550000005368483;4400601380008;712173;010119;310119;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.29
122	5550070054731537 138895789 - 5550070054731537;4403518680007;712173;010119;310119;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA DOP SOLID 1/19	0.00	0.28
123	5620990000130280 138900710 - 5620990000130280;4401630930005;712173;010119;310119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.16
124	5675708200000186 138918692 - 5675708200000186;4400153960006;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA UPLATA JAVNIH PRIHODA	0.00	0.08

UKUPAN PROMET 0.00 10,273.52

NOVO STANJE 2,860,235.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,860,235.94

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 21.02.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621905246828071 4401012920007	55500701034888784401012920007078731?101021928 02190020000000000000000000 787311 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000005-61 21.02.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	840,39	5621905246801985 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/02/19 21/02/19 0000000 002 0000000000
551-016-00004959-34 21.02.19 JZU DOM ZDRAVLJA PRNJAVOR	0,00	398,37	5621905246799393 4401234070001	55101600004959344401234070001071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-81397242-09 21.02.19 TADIC DOO PRIJEDOR	0,00	313,06	5621905246797376 4400678680004	UPLATA 1-6/18 712173 21/02/19 21/02/19 0000000 074 0000000000
562-006-81333746-38 21.02.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	249,10	5621905246805230/8448 4400959000002	UPL KRED I OBUSTAVA DOPRIN ZA SOLIDARNOST 712173 21/02/19 21/02/19 0000000 002 0000000000
562-099-00002315-48 21.02.19 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.	0,00	240,72	5621905246803888 4400883340003	0,25? NA LD 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-17000037-65 21.02.19 DOM ZDRAVLJA SRBAC	0,00	212,89	5621905246831329 4401239890007	56735317000037654401239890007071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-008-81333721-15 21.02.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	206,38	5621905246814411/0 4400959000002	UPL KREDI I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/01/19 31/01/19 0000000 002 0000000000
562-120-80007202-91 21.02.19 GP GRADIP AD PRNJAVOR	0,00	201,02	5621905246786175 4401229580000	uplata solidarnosti 712173 01/12/18 31/12/18 0000000 075 0000000000
551-017-00000416-34 21.02.19 DOM ZDRAVLJA KNEZEVO JZU	0,00	155,89	5621905246780510 4401108790007	55101700000416344401108790007071217?301121831 12180930000000000000000000 712173 01/12/18 31/12/18 0000000 093 0000000000
567-363-11000731-16 21.02.19 KOZARA JUNP PRIJEDOR	0,00	138,63	5621905246784963 4400672720004	56736311000731164400672720004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-060-00015500-11 21.02.19 MRAZ DOO PALE	0,00	137,02	5621905246799325 4400572420003	55106000015500114400572420003071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
551-790-22212743-66 21.02.19 ELLA TEXTILE DOO	0,00	115,78	5621905246780385 4404240240007	55179022212743664404240240007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00003073-05 21.02.19 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	111,29	5621905246796416/0 4401222490005	UPL FOND SOLID 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81090707-08 21.02.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB	0,00	92,53	5621905246795356/0 4401104700003	UPL DOP SOLID 12/18 712173 21/02/19 21/02/19 0000000 050 0000000000
567-241-11000860-78 21.02.19 GEOINFO DOO BANJA LUKA	0,00	82,32	5621905246802679 0404028450000	56724111000860780404028450000071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
555-007-00005171-70 21.02.19 POSTE SRPSKE AD KRALJA PETRA I KAR93 BANJA LUKA	0,00	70,20	5621905246827612 4400959000002	55500700005171704400959000002071217?321021921 02190020000000000000000000 712173 21/02/19 21/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.555.899,95	0,00	7.397,04		2.563.296,99

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				
562-011-00001760-11 21.02.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	66,87	5621905246815818 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/01/19 31/01/19 0000000 013 0000000000
161-045-00100900-74 21.02.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	64,59	5621905246781046 4401755120005	16104500100900744401755120005071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
572-256-00000950-83 21.02.19 TOPA KOMERC SP TRGOVINSKADJELATNOST I JAVNI PR4508808340001	0,00	64,32	5621905246846893 4508808340001	57225600000950834508808340001071217?301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
551-024-00005658-67 21.02.19 SIMIL DOO	0,00	55,60	5621905246799395 4400732480008	55102400005658674400732480008073121?201011931 011900700000000000000000 731212 01/01/19 31/01/19 0000000 007 0000000000
562-008-00002828-58 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401392570003	0,00	49,17	5621905246797251/0 4401392570003	dop?solid 712173 01/01/19 31/01/19 0000000 061 0000000000
186-000-10629960-58 21.02.19 TREBAVA EKSPRES DOO DOBOJ	0,00	41,37	5621905246845713 4400022860006	18600010629960584400022860006071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
562-007-81397242-09 21.02.19 TADIC DOO PRIJEDOR	0,00	40,00	5621905246797378 4400678680004	SOLIDARNOST 712173 21/02/19 21/02/19 0000000 074 0000000000
140-405-00248336-27 21.02.19 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	38,11	5621905246828382 4403374660006	14040500248336274403374660006071217?301011931 011903800000000000000000 712173 01/01/19 31/01/19 0000000 038 0000000000
554-012-00200222-82 21.02.19 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	37,88	5621905246802396 4403241780009	55401200200222824403241780009071217?301011931 011910000000000610170003 712173 01/01/19 31/01/19 0000000 100 0610170003
551-720-22025610-64 21.02.19 GALENIKA DOO	0,00	37,16	5621905246799352 4403063310001	55172022025610644403063310001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-25000013-19 21.02.19 M AUTOPRAONA ZR MILIJANA GERIC SPMODRICA	0,00	35,15	5621905246784864 4507170970006	56765125000013194507170970006071217?301011831 121806400000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000
338-350-22575700-40 21.02.19 ZU SA DENTAL ATELIER BANJA LUKA	0,00	35,00	5621905246828653 4404207460000	33835022575700404404207460000071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-007-81171422-21 21.02.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	29,42	5621905246842760/0 794403440710001	SOLIDARNOST 712173 21/02/19 21/02/19 0000000 135 0000000000
140-802-11200073-21 21.02.19 DELUXE CC D.O.O. BRCKO	0,00	28,50	5621905246828378 4600356950013	14080211200073214600356950013071217?301011931 01190020000000000000012019 712173 01/01/19 31/01/19 0000000 002 0000012019
552-020-00022210-62 21.02.19 DRINA KOMERC DOOKARAKAJ BBZVORNIKKARAKAJ B14401540600006	0,00	25,86	5621905246801489 B14401540600006	55202000022210624401540600006071217?301011930 061911900000000000000000 712173 01/01/19 30/06/19 0000000 119 0000000000
562-099-00011040-63 21.02.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	23,06	5621905246838704/0 RIB14401104880001	DOP SOLID 712173 31/01/19 31/01/19 0000000 050 0000000000
562-008-00000197-94 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	20,32	5621905246794488/0 4401387650007	01/19/IKC/SOLIDARNOST 712173 01/01/19 31/01/19 0000000 033 9032008782
562-007-81216982-14 21.02.19 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004	0,00	20,28	5621905246835785/0 KOS4403677560004	DOPRINOSD NA SOLIDARNOST 712173 21/02/19 21/02/19 0000000 135 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00214288-18 21.02.19 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	19,02	5621905246784532 4402522820003	55500700214288184402522820003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-106-00010236-42 21.02.19 CABARET MLADEN POPOVIC SP, BANJALUKA, KRALJA	0,00	18,15	5621905246783019 14506770010000	57210600010236424506770010000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000222-68 21.02.19 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	18,04	5621905246847759 4509097190008	56746325000222684509097190008071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-80265764-26 21.02.19 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE BI	0,00	17,00	5621905246798235/0 4500351070002	DOPR. 712173 01/01/19 31/12/19 0000000 028 0000000000
567-241-25000247-07 21.02.19 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASI	0,00	16,32	5621905246802528 4507916880008	56724125000247074507916880008071217?301011931 12190560000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
567-321-11000126-09 21.02.19 X3D IZVOR DOO SRBAC	0,00	15,57	5621905246830992 4403912150005	56732111000126094403912150005071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
567-241-11000330-19 21.02.19 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	15,31	5621905246802676 4403356090006	56724111000330194403356090006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00000197-94 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	15,26	5621905246795816/0 4401387810004	01/19/CSR/FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 033 9032001431
552-008-14871179-23 21.02.19 TOMICC I SINOVI AUT. I LAK. RADNJAPTRA JOKICCA BB	0,00	15,00	5621905246829828 4508448620008	55200814871179234508448620008071217?301011931 12191030000000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
567-433-82000001-09 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	14,73	5621905246802488 4402617960007	56743382000001094402617960007071217?301011931 01190610000000000000000000 712173 01/01/19 31/01/19 0000000 061 0000000000
562-099-00000016-58 21.02.19 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	14,60	5621905246814986/0 4401019260002	UPLATA DOPRINOSA ZA LIJECENJE DJECE 712173 01/06/18 31/12/18 0000000 002 0000000000
555-007-00225962-13 21.02.19 FOTO KLIK CUKOVIC RANKO SP BANJA LUKA	0,00	13,98	5621905246784213 4502343800002	55500700225962134502343800002071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
572-106-00010954-22 21.02.19 DIO COMMERCE D.O.O, VOJVODERADOMIRA PUTNIKA	0,00	13,77	5621905246801426 4400975890000	57210600010954224400975890000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81451368-55 21.02.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB	0,00	13,56	5621905246777095/0 8854404284370005	1/19 712173 01/01/19 31/01/19 0000000 061 0000000000
562-003-00000079-14 21.02.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	12,67	5621905246797575/8437 14400420160006	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
551-025-00006450-67 21.02.19 OLIMP R DOO TESLIC, KARADORDEVA BBTESLIC	0,00	11,12	5621905246845190 4401296340005	55102500006450674401296340005071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
567-241-11000456-29 21.02.19 PERMINDEX DOO BANJA LUKA	0,00	10,80	5621905246848004 4403550140006	56724111000456294403550140006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.555.899,95	0,00	7.397,04		2.563.296,99

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				
567-241-25001232-59 21.02.19 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	10,74	5621905246802733 4510114220003	56724125001232594510114220003071217?301121831 01190020000000000000000000 712173 01/12/18 31/01/19 0000000 002 0000000000
161-045-00592900-26 21.02.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 3774403060560007	0,00	10,26	5621905246781060 3774403060560007	16104500592900264403060560007071217?320021920 02190020000000000000000000 712173 20/02/19 20/02/19 0000000 002 0000000000
562-099-80308021-84 21.02.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	10,13	5621905246786434/0 F4402598210000	SR SOLID 712173 01/12/18 31/12/18 0000000 050 0000000000
567-241-25000156-86 21.02.19 SP LENSOPTIC BANJA LUKA	0,00	9,96	5621905246784878 4508047710004	56724125000156864508047710004071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
551-720-22835184-28 21.02.19 TRGOVINA DOO LAKTASI	0,00	9,03	5621905246825297 4401157730001	55172022835184284401157730001071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00006559-23 21.02.19 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\4503111120001	0,00	8,70	5621905246804885/0 4503111120001	fond solidarnosti 712173 01/01/19 30/06/19 0000000 056 0000000000
567-433-82000001-09 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	8,66	5621905246802484 4401395830006	56743382000001094401395830006071217?301011931 01190610000000000000000000 712173 01/01/19 31/01/19 0000000 061 0000000000
554-008-00011257-14 21.02.19 PLAVSIC DOOBROD	0,00	8,54	5621905246784717 4402063880006	55400800011257144402063880006071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
572-336-00001596-45 21.02.19 AMICO SLOBODAN SAVIC S.P.PRNJAVOR	0,00	8,54	5621905246829101 4508055810000	57233600001596454508055810000071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-363-11000110-36 21.02.19 PROLOGISTIK DOO PRIJEDOR	0,00	8,24	5621905246847892 4403585010008	56736311000110364403585010008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
194-106-63583001-87 21.02.19 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008	0,00	7,38	5621905246781225 134506533660008	19410663583001874506533660008071217?301011931 121900200000009002211911 712173 01/01/19 31/12/19 0000000 002 9002211911
552-043-00027966-97 21.02.19 SUPER SP GAJICC D.KARADJORDJEVA 140JA LUKA0657154508265200000	0,00	7,26	5621905246783245 0657154508265200000	55204300027966974508265200000071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-81230888-57 21.02.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	7,07	5621905246820603/0 MIL4509270750006	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
555-048-00539926-19 21.02.19 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MIL4508474890005	0,00	6,54	5621905246826820 MIL4508474890005	55504800539926194508474890005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-001-00002401-33 21.02.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	6,42	5621905246807351/0 4401449780000	sredstav solidarnosti 712173 01/10/18 31/10/18 0000000 094 0000000000
562-001-00002401-33 21.02.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	6,42	5621905246807262/0 4401449780000	doprinos na solidarnost 712173 01/11/18 30/11/18 0000000 094 0000000000
562-001-00002401-33 21.02.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	6,42	5621905246798569/0 4401449780000	doprinos sredstva solid 712173 01/09/18 30/09/18 0000000 094 0000000000
562-001-00002401-33 21.02.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	6,42	5621905246807118/0 4401449780000	doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 094 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				
551-025-00001329-07 21.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621905246799407 4401287350006	55102500001329074401287350006071217?321021921 0219103000000000000000000000000000 712173 21/02/19 21/02/19 0000000 103 0000000000
551-720-22037518-36 21.02.19 VRTIC NAS DOO BANJA LUKA	0,00	6,24	5621905246780564 4403877730001	55172022037518364403877730001071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00127579-90 21.02.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,07	5621905246827653 4403720910006	55510000127579904403720910006071217?301011931 0119074000000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-286-00002989-62 21.02.19 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2	0,00	5,96	5621905246846793 4404074300004	57228600002989624404074300004071217?321021921 0219119000000000000000000000000000 712173 21/02/19 21/02/19 0000000 119 0000000000
562-009-80933226-09 21.02.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003	0,00	5,73	5621905246838076/0 4403583400003	12/18-POSEB FOND SOLID 712173 01/12/18 31/12/18 0000000 015 0000000000
562-008-00002828-58 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVEI4401392570003	0,00	5,68	5621905246797281/0 4401392570003	dop solid 712173 01/01/19 31/01/19 0000000 061 0000000000
551-025-00005805-62 21.02.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC, S\4400098090005	0,00	5,16	5621905246845213 4400098090005	55102500005805624400098090005071217?301011931 0119103000000000000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-007-00000208-13 21.02.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,10	5621905246814106 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 01/19 712173 01/02/19 28/02/19 0000000 074 0000000000
551-019-00008383-91 21.02.19 DALAS SP ZORAN STOJICIC SIPOVO	0,00	5,07	5621905246799426 4503573170004	55101900008383914503573170004071217?301011931 011910200000000000000030319 712173 01/01/19 31/01/19 0000000 102 0000030319
140-802-11200073-21 21.02.19 DELUXE CC D.O.O. BRCKO	0,00	5,04	5621905246828371 4600356950021	14080211200073214600356950021071217?301011931 01190270000000000000012019 712173 01/01/19 31/01/19 0000000 027 0000012019
562-008-00002828-58 21.02.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVEI4401392570003	0,00	5,00	5621905246797224/0 4401392570003	dop solidarn 712173 01/01/19 31/01/19 0000000 061 0000000000
567-241-25000855-26 21.02.19 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA	0,00	4,90	5621905246784844 4507850250008	56724125000855264507850250008071217?301011931 0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22220618-12 21.02.19 KIDS BEBA BH DOO	0,00	4,86	5621905246799344 4404282830009	55179022220618124404282830009071217?301011931 0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001232-59 21.02.19 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	4,67	5621905246802687 4510114220003	56724125001232594510114220003071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000665-30 21.02.19 DRAGOJLOVIC DOO BIJELJINA	0,00	4,61	5621905246847634 4401911600004	56734311000665304401911600004071217?301021928 0219005000000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-025-00005795-92 21.02.19 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,59	5621905246799406 4403903080002	55102500005795924403903080002071217?301011931 0119103000000000000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
552-006-16451223-88 21.02.19 PLANINSKO DOBRO AD U STECHAJUNEMANJCCA 50NEV4401403440000	0,00	4,43	5621905246829969 4401403440000	55200616451223884401403440000071217?301111830 1118069000000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 41

na dan: 21.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000157-47 21.02.19 MIPET DOO RASTOKA RIBNIK	0,00	4,40	5621905246831283 4402754440002	56725311000157474402754440002071217?301121831 12180500000000000000000000 712173 01/12/18 31/12/18 0000000 050 0000000000
551-700-22063840-38 21.02.19 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV4509102880000	0,00	3,85	5621905246845183 4509102880000	55170022063840384509102880000071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
554-005-00001399-53 21.02.19 DOOANDRIC-FARMEPELAGICEVOPELAGICEVO	0,00	3,82	5621905246830569 4403969770000	55400500001399534403969770000071217?301011931 01190340000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
562-099-80907431-40 21.02.19 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	3,80	5621905246788405/0 4403175540000	DOP. ZA SOLIDARNOST 712173 01/12/18 31/01/19 0000000 053 0000000000
551-019-00008335-41 21.02.19 BORIK SP BORISLAV GAJANOVIC SIPOVO	0,00	3,79	5621905246799424 4503567870002	55101900008335414503567870002071217?301011931 01191020000000000000010319 712173 01/01/19 31/01/19 0000000 102 0000010319
562-099-81204942-04 21.02.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	3,78	5621905246850927/0 4403751550008	DOPRINOS ZA SOLIDARNOST PLATA ZA 1 MJ 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81344204-94 21.02.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA 1 79000 4404055000008	0,00	3,57	5621905246842624/0 4404055000008	solid 712173 01/10/18 21/02/18 0000000 074 0000000000
562-099-81344204-94 21.02.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA 1 79000 4404055000008	0,00	3,57	5621905246842421/0 4404055000008	solid 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00000209-57 21.02.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA 4502781400009	0,00	3,57	5621905246849110/0 4502781400009	DOP SOLID 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
567-162-11000158-41 21.02.19 AUTO GALANT DOO BANJA LUKA	0,00	3,41	5621905246847924 4402537690009	56716211000158414402537690009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-000-00003590-51 21.02.19 UNI INVEST NEKRETNINE D.O.O., STEPE STEPANOVIKA 1' 4402388910009	0,00	3,30	5621905246829338 4402388910009	57200000003590514402388910009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00000742-09 21.02.19 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC 4501671600006	0,00	3,30	5621905246850073/0 4501671600006	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 089 0000000000
555-002-00159054-95 21.02.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,20	5621905246783630 4403070360006	55500200159054954403070360006071217?301011931 01190880000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
567-241-11000751-17 21.02.19 PU BAJKA BANJA LUKA	0,00	3,00	5621905246831054 4403925640001	56724111000751174403925640001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81413501-74 21.02.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	2,68	5621905246781984 4510414880005	DOP.ZA FOND SOLIDARNOSTI 11-12/2018 712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-81186239-47 21.02.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN 4402287130002	0,00	2,68	5621905246809220/0 4402287130002	DOPR ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81456972-29 21.02.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005	0,00	2,64	5621905246807113/0 4404294410005	Fond solidarnosti 712173 01/12/18 31/12/18 0000000 025 0000000000
552-000-00000929-89 21.02.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU 4400797850007	0,00	2,56	5621905246783417 4400797850007	55200000000929894400797850007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81426287-31 21.02.19 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE 4510461290003	0,00	2,50	5621905246793300/0 4510461290003	sredstva solidarnosti 712173 01/01/19 31/01/19 0000000 053 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				
551-460-22115642-49 21.02.19 ZU FAMILY DENT DOBOJ	0,00	2,47	5621905246780567 4403812010001	55146022115642494403812010001071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-241-25000351-83 21.02.19 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,43	5621905246802491 4502496970004	56724125000351834502496970004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00003996-24 21.02.19 GORA UGOSTITELJSKA RADNJA - RESTORBIJELJINA	0,00	2,30	5621905246830595 4507373140009	55400100003996244507373140009071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-011-00001448-74 21.02.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	0,00	2,29	5621905246838246/0 (4500659360001	sol.01/19 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-00014526-81 21.02.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	2,26	5621905246838451/0 4503179350005	uplata sred solidarnosti 712173 21/02/19 21/02/19 0000000 067 0000000000
562-007-00000238-20 21.02.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,25	5621905246803172 4501932410005	ulplata solidarnosti 712173 01/01/19 31/01/19 0000000 074 0000000000
555-700-00348724-29 21.02.19 SPARIS DOO	0,00	2,23	5621905246827571 4404170790004	55570000348724294404170790004071217?301011931 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-099-80955316-42 21.02.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	2,20	5621905246805395/8452 4403250850001	solidarnost 712173 01/11/18 30/11/18 0000000 056 0000000000
562-005-80659253-49 21.02.19 JANJIC PROM DOO DOBOJ	0,00	2,18	5621905246792596 4400023910007	Uplata 712173 01/01/19 31/01/19 0000000 028 0000000000
555-400-00096608-24 21.02.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	1,98	5621905246784151 24403643070008	55540000096608244403643070008071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000001
572-106-00007527-21 21.02.19 RIVER CITY DOO BANJALUKA, MILANAKARANOVICA	0,00	1,70	5621905246829345 234404003890005	57210600007527214404003890005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-570-25000010-20 21.02.19 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE	0,00	1,58	5621905246831289 4500571600002	56757025000010204500571600002071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-80955316-42 21.02.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,40	5621905246805340/8452 4403250850001	solidarnost 712173 01/12/18 31/12/18 0000000 056 0000000000
567-483-25000038-28 21.02.19 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO	0,00	1,38	5621905246784976 4403218370006	56748325000038284403218370006071217?301121831 1218088000000000112311218 712173 01/12/18 31/12/18 0000000 088 0112311218
562-007-80257080-81 21.02.19 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG	0,00	1,37	5621905246776586/0 K4504483800005	UPL DOPRINOSA NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
562-099-80804992-61 21.02.19 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS	0,00	1,36	5621905246809087/0 4507383290009	sr solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
567-253-25000183-96 21.02.19 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,34	5621905246802708 4503995240005	56725325000183964503995240005071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
567-323-25000727-78 21.02.19 AMOR STR GRADISKA	0,00	1,31	5621905246847738 4502883310004	56732325000727784502883310004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003009-49	0,00	1,29	5621905246789397/0	solidarnost
21.02.19 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006			712173	21/02/19 21/02/19 0000000 011 0000000000
562-006-00001330-91	0,00	1,25	5621905246787919/8436	sol
21.02.19 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR 4501536570008			712173	01/12/18 31/12/18 0000000 113 0000000000
562-010-80578486-90	0,00	1,25	5621905246846578/0	DOP. ZA SOLIDARNOST 01/19
21.02.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008			712173	01/01/19 31/01/19 0000000 007 0000000000
562-005-00000974-44	0,00	1,25	5621905246792599	UG.O DJELU F.SOLID. HODZIC RAMIZ
21.02.19 KP PROGRES AD DOBOJ			4400006070003	712173 21/02/19 21/02/19 0000000 028 0000000000
562-003-81064684-40	0,00	1,23	5621905246830111/8468	solidarnost
21.02.19 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006			712173	01/01/19 31/01/19 0000000 005 0000000000
552-004-00013588-37	0,00	1,22	5621905246847138	55200400013588374401820390007071217?301011931
21.02.19 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007				01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-81212904-77	0,00	1,20	5621905246841263/0	fond solidarnosti
21.02.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002			712173	01/01/19 31/01/19 0000000 002 0000000000
562-008-00000441-41	0,00	1,20	5621905246834393/0	TAKSA
21.02.19 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR4503734870001			712173	21/02/19 21/02/19 0000000 069 0000000000
562-003-81064684-40	0,00	1,20	5621905246831463/8468	solidarnost
21.02.19 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006			712173	01/12/18 31/12/18 0000000 005 0000000000
562-099-00002613-27	0,00	1,19	5621905246813835/0	OBUSTAVA PLATA 1/19 FOND SOLIDARNOSTI
21.02.19 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI4503090960004			712173	01/01/19 31/01/19 0000000 056 0000000000
562-010-81042372-91	0,00	1,18	5621905246783177/0	FOND
21.02.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008			712173	01/12/18 31/12/18 0000000 008 0000000000
572-266-00005931-73	0,00	1,15	5621905246801203	57226600005931734504197890005071217?301011931
21.02.19 DIJANA TRGOVACKA RADNJA, RUDICAJEVCA 7			4504197890005	01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81212917-38	0,00	1,15	5621905246840898/0	FOND SOLIDARNOSTI
21.02.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006			712173	01/01/19 31/01/19 0000000 002 0000000000
567-570-25000070-34	0,00	1,14	5621905246831288	5675702500007034450460080003071217?301011931
21.02.19 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C 4504640080003				01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81437409-33	0,00	1,14	5621905246814024/0	dopr solidarnosti
21.02.19 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS ST14510520720009			712173	01/01/19 31/01/19 0000000 053 0000000000
562-005-81261449-86	0,00	1,13	5621905246810651/0	DOP.SOLID.ZA 12/2018
21.02.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOVI4509434960007			712173	01/12/18 31/12/18 0000000 028 0000000000
567-463-25000183-88	0,00	1,13	5621905246831313	56746325000183884508608680002071217?301011931
21.02.19 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR			4508608680002	01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-483-25000249-74	0,00	1,13	5621905246847829	56748325000249744509937280003071217?321021921
21.02.19 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV4509937280003				02190880000000000000000000 712173 21/02/19 21/02/19 0000000 088 0000000000
194-110-92444001-61	0,00	1,10	5621905246781238	19411092444001614404321670006071217?301021928
21.02.19 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81064592-23	0,00	1,10	5621905246808239/0	uplata dopr. za ssolid 11/2018
21.02.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P. 4508331350000			712173	21/02/19 21/02/19 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 21.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-011-00000902-63	0,00	1,09	5621905246837882/0	sol.01/19
21.02.19 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN#4500252920002				712173 01/01/19 31/01/19 0000000 064 0000000000
552-006-00019210-48	0,00	1,03	5621905246783248	55200600019210484504252070004071217?301011931
21.02.19 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI4504252070004				712173 01/01/19 31/01/19 0000000 069 0000000000
562-008-00000197-94	0,00	1,02	5621905246796044/0	01/19/CSR/SOLIDARNOST
21.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004				712173 01/01/19 31/01/19 0000000 033 9032001431
567-321-25000323-30	0,00	0,78	5621905246784871	56732125000323304508163030002071217?301011931
21.02.19 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD4508163030002				712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000350-86	0,00	0,58	5621905246847636	56724125000350864508645450009071217?301011931
21.02.19 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI			4508645450009	712173 01/01/19 31/01/19 0000000 056 0000000000
567-343-25000218-43	0,00	0,57	5621905246848008	5673432500021843450832280007071217?301011931
21.02.19 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA			4508322280007	712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-81407263-18	0,00	0,56	5621905246813255/0	SOLIDARNOST
21.02.19 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG4510326320008				712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-00011009-59	0,00	0,55	5621905246775207/0	upl sred solid
21.02.19 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAE4502983530001				712173 01/12/18 31/12/18 0000000 050 0000000000
562-007-81171422-21	0,00	0,54	5621905246841598/0	DOPR NA SOLIDARNOST
21.02.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001				712173 21/02/19 21/02/19 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.555.899,95	0,00	7.397,04	2.563.296,99	

NAPOMENA:

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

**IZVOD: 38**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2019 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
1.194.284,26 KM	0,00 KM	4.092,84 KM	1.198.377,10 KM	0	35

 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 1.198.377,10 KM**
**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.02.2019	0,00	1.642,81	43	[N:4400411170007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002418588 (2) Centrala
2	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.02.2019	0,00	726,08	43	[N:4401345140009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [F]	0000000000	87000002417442 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.02.2019	0,00	380,20	43	[N:4401573520008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002418560 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 21.02.2019	0,00	274,92	43	[N:4404396330006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [1]	0000000000	87000002418829 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 21.02.2019	0,00	167,87	43	[N:4401011100006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002418517 (2) Centrala
6	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 21.02.2019	0,00	156,38	35	[N:4401337800008 VU:0 VP:731212 PO:2019.01.01 PD:2019.01.30 O:102 B:0000000] Te	9087000684	17600025032001 (2) Agencija Šipovo

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

**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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 21.02.2019	0,00	117,35	43	[N:4401668150003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002418515 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.02.2019	0,00	111,00	43	[N:4403203420007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002418610 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	90,50	43	[N:4401350570003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418184 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	66,47	43	[N:4401359790006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418117 (2) Centrala
11	DOO ZA PROIZVODNJU, PROMET I, KOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJA 21.02.2019	0,00	61,71	43	[N:4401285650002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:103 B:0000000] [5]	0000000000	87000002418765 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	52,03	43	[N:4401347860009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418228 (2) Centrala
13	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 21.02.2019	0,00	47,30	999	[N:4403162300000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] UP	0000000000	87000002419069 (2) Centrala
14	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	27,77	43	[N:4401733400004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002419039 (2) Centrala
15	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BANJ 21.02.2019	0,00	25,90	43	[N:4401561780004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000119	87000002419502 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	24,19	43	[N:4401368510008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418334 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	22,84	43	[N:4401998370000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418293 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	21,66	43	[N:4401999180000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418313 (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 poslovnica bankne.

**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	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 21.02.2019	0,00	16,01	43	[N:4403095430009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002419414 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 21.02.2019	0,00	11,96	43	[N:4402956230000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [1]	0000000000	87000002418793 (2) Centrala
21	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.02.2019	0,00	10,11	43	[N:4403203420007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002418569 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 21.02.2019	0,00	8,39	43	[N:4401634500005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [1]	0000000000	87000002418807 (2) Centrala
23	PROJEKT INŽENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 21.02.2019	0,00	4,28	43	[N:4401188020002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [3]	0000000000	87000002418671 (2) Centrala
24	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.02.2019	0,00	3,96	43	[N:4401573520008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002418594 (2) Centrala
25	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	3,52	43	[N:4401733400004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002419038 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 21.02.2019	0,00	2,97	43	[N:4401421770009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [1]	9110001857	87000002418721 (2) Centrala
27	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 21.02.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] SO	0000000000	00104075275001 (2) Centrala
28	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 21.02.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po		10701967257001 (2) Agencija Aleksandrova
29	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2019	0,00	2,21	43	[N:4401359790006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002418116 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 21.02.2019	0,00	1,89	43	[N:4401421770009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [1]	9110001857	87000002418723 (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 poslovnica bankne.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 21.02.2019	0,00	1,68	43	[N:4510633170005 VU:0 VP:712173 PO:2018.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002419518 (2) Centrala
32	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 21.02.2019	0,00	1,33	43	[N:4400512440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [0]	9041001141	87000002418539 (2) Centrala
33	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 21.02.2019	0,00	1,18	43	[N:4401578590004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002418535 (2) Centrala
34	SPECIJALISTIČKA AMBULANTA INTERNE, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 21.02.2019	0,00	0,75	43	[N:4400572000004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [F]	0000000000	87000002419424 (2) Centrala
35	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 21.02.2019	0,00	0,55	35	[N:4508996160007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] DO	0000000000	20102510549001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084  
 Ukupno naloga:35

<b>Ukupno BAM:</b>	0,00	4.092,84
--------------------	------	----------

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