

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 139666952 - 1990560176571132;4400868380007;712173;010119;310119;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	870.92
	UPLATA JAVNIH PRIHODA			
2	5550070000055353 139675303 - 5550070000055353;4400853190007;712173;010219;280219;002;0000000;0000000000 /	LANACO DOO	0.00	852.04
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA FEBRUAR			
3	5517902220434249 139623153 - 5517902220434249;4400263550008;712173;010319;310319;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	483.44
	UPLATA JAVNIH PRIHODA			
4	5550070121570745 139551715 - 5550070121570745;4401227610009;712173;010219;280219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	415.99
5	5550070003183021 139542762 - 5550070003183021;4401140250006;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	325.21
6	5674631100092466 139665558 - 5674631100092466;4401209800003;712173;010219;280219;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	321.94
	UPLATA JAVNIH PRIHODA			
7	5511011130822196 139667217 - 5511011130822196;4402983120003;712173;010219;280219;002;0000000;0000000000 /	RSA GAMING DOO	0.00	313.95
	UPLATA JAVNIH PRIHODA			
8	5550020015132890 139626595 - 5550020015132890;4400640950008;712173;010219;280219;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	298.22
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
9	5551000023790964 139676106 - 5551000023790964;4400902230001;712173;010219;280219;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	276.96
	01-02-2018 POSEBAN DOP. SOLID ZA 02-2019			
10	5550060100605117 139640810 - 5550060100605117;4400632340004;712173;011218;311218;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	258.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
11	5550090054236351 139632240 - 5550090054236351;4401347270007;712173;010319;310319;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	242.33
	01-03-2019 DOPR. ZA SLIDARNOST ZA DJECU OBOL. ZA			
12	5550020022564545 139646543 - 5550020022564545;4403150630004;712173;010219;280219;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	232.77
	28-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
13	5620990000029691 139666325 - 5620990000029691;4401560970004;712173;010219;280219;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA, 78101	0.00	221.62
	UPLATA JAVNIH PRIHODA			
14	5550090026695723 139631154 - 5550090026695723;4401866200008;712173;010319;310319;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	204.72
	ZBIRNA UPL. ZAPOS.			
15	5540080000040187 139679752 - 5540080000040187;4400135550003;787311;010319;310319;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA SO SBRODBROD	0.00	184.60
	UPLATA JAVNIH PRIHODA			
16	3383902265837427 139665238 - 3383902265837427;4402928290005;712173;010319;010319;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	179.87
	UPLATA JAVNIH PRIHODA			
17	5550010100354035 139647688 - 5550010100354035;4400330410003;712173;010219;280219;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	176.87
	01-02-2018 SOLIDARNOST 02-2019			
18	5550030000033239 139653047 - 5550030000033239;4400476890007;712173;010219;280219;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	166.46
	DOP. ZA SOLID.			
19	5550010001143114 139553498 - 5550010001143114;4400330920001;712173;010219;280219;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	163.87
	27-12-2018 SOLIDARNI DOPRINOS			
20	5520000000344316 139648699 - 5520000000344316;4401635810008;712173;010219;280219;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	162.14
	UPLATA JAVNIH PRIHODA			
21	5551000030775158 139553621 - 5551000030775158;4404012450000;712173;010219;280219;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	144.66
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
22	5550010300492971 139553286 - 5550010300492971;4400323800009;712173;010319;010319;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	136.14
	01-03-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
23	5550070022177076 139631465 - 5550070022177076;4402684990000;712173;010219;280219;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	135.41
	29-12-2017 FOND SOLIDARNOSTI ZA 2/19			
24	5550070003207562 139674939 - 5550070003207562;4400848860002;712173;010219;280219;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	123.40
	03-04-2018 SREDSTVA SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022302982 139644338 - 5550070022302982;4402739050001;712173;010219;280219;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	112.13
	POSEB. DOPR. ZA SOLIDARN. ZA 02/19			
26	5550070022599511 139644610 - 5550070022599511;4401153740002;712173;010219;280219;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	109.83
	01-03-2019 UPL DOPRINOSA ZA SOLIDARNOST ZA 02/19			
27	5720000000317147 139623511 - 5720000000317147;4403219770008;712173;010219;280219;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	108.05
	UPLATA JAVNIH PRIHODA			
28	5553000019686503 139621602 - 5553000019686503;4403845960005;712173;010219;280219;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	104.57
	02/19 T OBUSTAVE NA LD			
29	5550010001142144 139647397 - 5550010001142144;4400440940008;712173;010219;280219;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	101.86
	SOLIDARNOST			
30	5550102000415784 139552970 - 5550102000415784;4401537640005;712173;010219;280219;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	86.80
	POS.DOPR.			
31	5551000006473845 139673204 - 5551000006473845;4402891600009;712173;010219;280219;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	85.71
	DOP NA SOL			
32	5551000021578782 139659156 - 5551000021578782;4403670630007;712173;010219;280219;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	85.60
	UPLATA FONDA SOLIDARNOSTI ZA 02/19			
33	5551000016015832 139645609 - 5551000016015832;4400692320002;712173;010219;280219;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	83.52
	SOLIDA 2/19			
34	5550020015883961 139555140 - 5550020015883961;4402690290001;712173;010219;280219;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.47
	SREDSTVA SOLID ZA 2/19			
35	1610000190470084 139650561 - 1610000190470084;4202313270013;712173;010219;280219;002;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA UL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	81.03
	UPLATA JAVNIH PRIHODA			
36	5550000013069604 139621339 - 5550000013069604;4403724230000;712173;010219;280219;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	80.70
	SOLIDARNOST NA LD ZA 2/19			
37	5551000009256969 139552086 - 5551000009256969;4400795050003;712173;010219;280219;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	74.26
	01-03-2019 NAKNADA ZA FOND SOLIDARNOSTI ZA 02-19			
38	5510370001134232 139667354 - 5510370001134232;4400775610002;712173;010319;310319;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	70.20
	UPLATA JAVNIH PRIHODA			
39	5712000000033919 139648871 - 5712000000033919;4400707370001;712173;010319;310319;074;0000000;0000000000 /	PRIJEDORCHANKA AD PRIJEDORBREZICHANI BBPRIJEDOR	0.00	67.30
	UPLATA JAVNIH PRIHODA			
40	5550080003630918 139646953 - 5550080003630918;4402700940000;712173;010219;280219;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	64.00
	PLAĆANJE			
41	5550010000253430 139645415 - 5550010000253430;4400367920001;712173;010319;310319;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJE LJINA	0.00	63.12
	01-03-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/19			
42	5672411100068036 139680448 - 5672411100068036;4403817320009;712173;010219;280219;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	62.90
	UPLATA JAVNIH PRIHODA			
43	5550060000204491 139650919 - 5550060000204491;4400239090004;712173;010219;280219;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	61.83
	01-03-2019 FON.SOLID.ZA LIJEČ.DJEC.U INOS.ZA FEBRUAR/2019			
44	5550070052483853 139672895 - 5550070052483853;4401858010003;712173;010219;280219;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	61.70
	03-04-2018 SREDSTVA SOLIDARNOSTI			
45	1990570151687867 139680653 - 1990570151687867;4400351090009;712173;010119;280219;005;0000000;0000000000 /	BISTRİK D.O.O. BIJE LJINA	0.00	61.68
	UPLATA JAVNIH PRIHODA			
46	5550000035850442 139625728 - 5550000035850442;4402435240007;712173;010219;280219;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB	0.00	61.61
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
47	5720000000282906 139648615 - 5720000000282906;4402552810002;712173;010219;280219;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	56.77
	UPLATA JAVNIH PRIHODA			
48	5520150000807532 139679911 - 5520150000807532;4503077780005;712173;010219;280219;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC V KUPOVCI BBLAKTASSI051532606	0.00	53.66
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540040000019140 139665330 - 5540040000019140;4403183050003;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	50.98
50	5550070052133489 139625893 - 5550070052133489;4403430160003;712173;010219;280219;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	50.38
51	5672411100099852 139680519 - 5672411100099852;4401139590006;712173;010219;280219;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	50.34
52	5674631100160366 139649931 - 5674631100160366;4401588470007;712173;010219;280219;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	46.49
53	5520001729869836 139679927 - 5520001729869836;4401646340003;712173;010219;280219;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	45.77
54	5550010000307556 139656706 - 5550010000307556;4400319950004;712173;010219;280219;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	45.55
55	5550010000001424 139664548 - 5550010000001424;4400311620005;712173;010219;280219;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	44.76
56	5550010000795466 139660202 - 5550010000795466;4400329240005;712173;010219;280219;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	43.98
57	5517202203321932 139667282 - 5517202203321932;4403568270004;712173;010219;280219;002;0000000;0000000000 /	TEXPRESS DOO	0.00	43.79
58	5550070050564514 139664683 - 5550070050564514;4400697800002;712173;010219;280219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.60
59	5550070003183021 139613863 - 5550070003183021;4401605150003;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.20
60	5514602211547468 139667431 - 5514602211547468;4403255810008;712173;010219;280219;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	42.76
61	1990570051790962 139622900 - 1990570051790962;4400351760004;712173;010219;280219;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	42.20
62	1990560054086710 139680631 - 1990560054086710;4505095160009;712173;010219;280219;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	42.15
63	5510010000913963 139667191 - 5510010000913963;4400894030006;712173;010219;200219;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	41.73
64	1941062903100144 139680855 - 1941062903100144;4400931170000;712173;010219;280219;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	41.70
65	3381902212038514 139665284 - 3381902212038514;4272029000080;712173;010219;280219;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	41.16
66	5671621100044747 139649952 - 5671621100044747;4400860640000;712173;010219;280219;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	40.00
67	5550090000274863 139554579 - 5550090000274863;4401361340000;712173;010219;280219;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	39.65
68	5550000005368483 139640615 - 5550000005368483;4404099710002;712173;010119;310119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.39
69	5511011125277288 139667284 - 5511011125277288;4401165240005;712173;010319;310319;056;0000000;0000000000 /	KORS DOO	0.00	38.08
70	5550070051288813 139670618 - 5550070051288813;4402116750002;712173;010219;280219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	37.42
71	5620998142203580 139624952 - 5620998142203580;4404141000002;712173;010219;280219;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	36.50
72	5510010001502365 139623178 - 5510010001502365;4400239840003;712173;010319;310319;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	36.46

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100025347 139625369 - 5671621100025347;4402090260001;712173;010219;280219;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	35.58
74	5520050001262273 139679894 - 5520050001262273;4503615270004;712173;010119;311219;107;0000000;0000000000 /	ADVOKAT TOMOVIC ZORANSTARI GRAD BBREBINJE059260038	0.00	35.00
75	5550080000335246 139678398 - 5550080000335246;4400016890009;712173;010319;010319;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	34.84
76	5551000023593181 139544089 - 5551000023593181;4402494190007;712173;010219;280219;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	34.21
77	1610000000000011 139650580 - 1610000000000011;4200344670815;712173;010219;280219;013;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	33.35
78	5520210001774134 139666015 - 5520210001774134;4402260870004;712173;010219;280219;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	32.91
79	5550010101200166 139663943 - 5550010101200166;4400429890007;712173;010219;280219;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	31.53
80	5550060029544469 139646831 - 5550060029544469;4402580270005;712173;010219;280219;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	31.05
81	5550080024002858 139543940 - 5550080024002858;4500192090005;712173;010219;280219;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	31.00
82	1610000150370187 139665090 - 1610000150370187;4403972480004;712173;010219;280219;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	30.39
83	5672411100108679 139624343 - 5672411100108679;4401178140000;712173;010219;280219;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	29.95
84	5620038144749393 139666373 - 5620038144749393;4402596780003;712173;010219;280219;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	29.30
85	5550070053681124 139631526 - 5550070053681124;4403424190006;712173;010219;280219;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.15
86	1610250036740058 139667443 - 1610250036740058;4403529450003;712173;010219;280219;005;0000000;0000000002 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	28.92
87	5671622200074120 139649958 - 5671622200074120;4401509780004;712173;010219;280219;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.22
88	5550080025187616 139655547 - 5550080025187616;4402068500007;712173;010219;280219;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	27.39
89	5550070121570745 139663530 - 5550070121570745;4401228420009;712173;010219;280219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.38
90	5550070002474727 139663058 - 5550070002474727;4401724670007;712173;010319;310319;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	26.83
91	5540020000071521 139649439 - 5540020000071521;4403897760004;712173;010219;280219;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	26.20
92	5550060000476964 139664122 - 5550060000476964;4400264440001;712173;010219;280219;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	25.33
93	5540030000068271 139649485 - 5540030000068271;4403824370003;712173;010219;280219;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	24.50
94	1610450022720056 139650154 - 1610450022720056;4400964690009;712173;010319;310319;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7I78000BANJA LUKA051 389 910921	0.00	24.39
95	5550010000386611 139618575 - 5550010000386611;4400360320009;712173;010219;280219;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.03
96	5550010000269338 139653439 - 5550010000269338;4400381240005;712173;010319;310319;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	23.95

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620098073224112 139649356 - 5620098073224112;4402781330006;712173;010219;280219;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	23.93
98	5551000005762835 139643270 - 5551000005762835;4401530120006;712173;010219;280219;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.80
99	5550070022584670 139674208 - 5550070022584670;4507832350003;712173;010219;280219;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.14
100	5676512500019070 139680458 - 5676512500019070;4510150610004;712173;010518;311218;064;0000000;0000000000 /	DOMINO IVAN MITRIC SP MODRICA	0.00	23.07
101	1990560054088844 139666948 - 1990560054088844;4502464000003;712173;010219;280219;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKA BRIGADE 1C, BANJA LUKA	0.00	22.95
102	1610850001660075 139665070 - 1610850001660075;4400422370008;712173;010219;280219;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJIO55228491	0.00	22.85
103	5540120080001941 139666432 - 5540120080001941;4400288540007;712173;010219;280219;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	22.50
104	5550000014930258 139552110 - 5550000014930258;4403768870006;712173;010319;310319;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	21.34
105	5674831100055014 139680385 - 5674831100055014;4400515110006;712173;010219;280219;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.28
106	5550070003183021 139613961 - 5550070003183021;4401185940003;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
107	5550080000781349 139647501 - 5550080000781349;4401285570009;712173;010219;280219;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	20.51
108	5540010000455690 139623440 - 5540010000455690;4403522100007;712173;010219;280219;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	19.69
109	5550070001898062 139661132 - 5550070001898062;4401575810003;712173;010219;280219;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.67
110	5553000022145453 139655976 - 5553000022145453;4403903240000;712173;010219;280219;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.63
111	5550070003184088 139625906 - 5550070003184088;4400945120005;712173;010219;280219;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	19.46
112	5550070022595922 139641781 - 5550070022595922;4403271690004;712173;010219;280219;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	19.35
113	5553000020261422 139655403 - 5553000020261422;4403851850009;712173;010219;280219;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	19.28
114	161000000000011 139650581 - 161000000000011;4200344670840;712173;010219;280219;053;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	19.19
115	5551000023620341 139661081 - 5551000023620341;4403935790001;712173;010219;280219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	19.17
116	5550060030406120 139676830 - 5550060030406120;4403294630009;712173;010119;300619;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	18.84
117	5517102254040424 139667185 - 5517102254040424;4507962050001;712173;010219;280219;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	18.44
118	5550060802840497 139674078 - 5550060802840497;4401543880000;712173;010219;280219;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	18.42
119	5550070022587386 139658058 - 5550070022587386;4402150000004;712173;010219;280219;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.36
120	1941193412000113 139665169 - 1941193412000113;4403047540005;712173;010219;280219;005;0000000;0000000000 /	LOGO DOOVANA GORANA KOVACICA 20 76300BIJELJINA,BA	0.00	18.20

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003183021 139542831 - 5550070003183021;4401140250006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.20
122	1610000109740088 139650742 - 1610000109740088;4508863010002;712173;011118;301118;088;0000000;0000000011 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	18.20
123	1610000109740088 139650745 - 1610000109740088;4508863010002;712173;011118;301118;088;0000000;0000000011 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	18.20
124	5620078108273220 139680291 - 5620078108273220;4402264270001;712173;010219;280219;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	18.01
125	5514802213094317 139667197 - 5514802213094317;4402991140005;712173;010219;280219;089;0000000;0000000000 /	SP STONE DOO	0.00	18.01
126	5672531100011479 139665635 - 5672531100011479;4401149390005;712173;010219;280219;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	17.85
127	5520300002530972 139665997 - 5520300002530972;4403092250000;712173;010219;280219;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	17.67
128	1610000087900053 139680837 - 1610000087900053;4400547740001;712173;010119;310119;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12711231 SARAJEVO065 549229	0.00	17.63
129	5550010000664904 139679024 - 5550010000664904;4400439420009;712173;010219;280219;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	17.44
130	5550080052089693 139646679 - 5550080052089693;4402332290008;712173;010219;280219;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	17.07
131	5550020101432820 139671337 - 5550020101432820;4400241310003;712173;010219;280219;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.49
132	5551000024454250 139625527 - 5551000024454250;4506837020005;712173;010219;280219;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	16.27
133	1610000000000011 139650582 - 1610000000000011;4200344670882;712173;010219;280219;067;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	16.10
134	5550070055208680 139655833 - 5550070055208680;4403530200002;712173;010219;280219;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	15.98
135	1990560054083897 139666976 - 1990560054083897;4502578350004;712173;010219;280219;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.47
136	5553000005942864 139646942 - 5553000005942864;4506344420004;712173;010219;280219;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.45
137	3383902266194969 139680859 - 3383902266194969;4404367660005;712173;010219;280219;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	15.31
138	5550070001995935 139659854 - 5550070001995935;4401611980000;712173;010219;280219;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.30
139	1610450010480014 139680782 - 1610450010480014;4401680360005;712173;010219;280219;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	15.08
140	5674412500008893 139680334 - 5674412500008893;4509700600003;712173;010119;311219;107;0000000;0000000000 /	JAVNI PREVOZ PESUT VL PETAR PESUT SP TREBINJE	0.00	15.00
141	5671621100023795 139665800 - 5671621100023795;4400852200009;712173;010219;280219;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.81
142	5550000022384126 139674283 - 5550000022384126;4403909870005;712173;010219;280219;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	14.77
143	5550060029956525 139619780 - 5550060029956525;4500878670008;712173;010119;310119;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	14.74
144	1610000000000011 139650579 - 1610000000000011;4200344670777;712173;010219;280219;010;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.61

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 139650596 - 161000000000011;4200344670700;712173;010219;280219;028;0000000;0107148082 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR	0.00	14.49
146	5675411100001441 139625384 - 5675411100001441;4403197190002;712173;010319;010319;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	14.49
147	5510300001598914 139667266 - 5510300001598914;4401999340007;712173;010319;310319;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	14.39
148	5510560003161765 139622941 - 5510560003161765;4401741170000;712173;280219;280219;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO	0.00	14.27
149	5550020000705692 139676260 - 5550020000705692;4400563190003;731212;010219;280219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	14.10
150	5550060003961107 139687638 - 5550060003961107;4401428780000;712173;010319;010319;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	13.80
151	5517202203353069 139623163 - 5517202203353069;4403628600009;712173;010219;280219;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.73
152	5550070003183021 139614118 - 5550070003183021;4403209200009;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
153	5722460000184716 139623479 - 5722460000184716;4400434460002;712173;010119;311219;005;0000000;0000000000 /	AGROTIM PZ P.O. BIJELJINA, MILOSA OBILICA 86	0.00	13.30
154	5510300001591542 139623165 - 5510300001591542;4401866460000;712173;010119;280219;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
155	5550070121570745 139663469 - 5550070121570745;4401233180008;712173;010219;280219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
156	5550070000073589 139660800 - 5550070000073589;4400835290002;712173;010219;280219;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	13.19
157	1610000177320085 139680776 - 1610000177320085;4403106490009;712173;011218;311218;005;0000000;0000000012 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	13.17
158	5553000024549016 139677581 - 5553000024549016;4400034520006;712173;010219;280219;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	12.76
159	5520001600344184 139666025 - 5520001600344184;4506673910004;712173;010219;280219;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	12.75
160	5520001851826869 139623678 - 5520001851826869;4404403560004;712173;010219;280219;002;0000000;0000000000 /	ALTRO DOBRANKA POPOVICCA BB BANJA LUKA+38751963030	0.00	12.62
161	5722860000067132 139648608 - 5722860000067132;4402680140001;712173;010219;280219;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB	0.00	12.58
162	555000036672226 139654089 - 555000036672226;4404255860001;712173;010219;280219;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.46
163	5673432500010203 139649928 - 5673432500010203;4507727200008;712173;010219;280219;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	12.41
164	1610400006590074 139650144 - 1610400006590074;4401879010003;712173;010219;280219;103;0000000;0000000000 /	IVANIC DOO TESLICVUKOVARSKA 174270TESLIC065629717	0.00	12.40
165	5540120080007761 139666439 - 5540120080007761;4509408530002;712173;010219;280219;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.02
166	5551000027322443 139660956 - 5551000027322443;4509885620005;712173;010119;310119;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	11.81
167	5550070022581178 139654794 - 5550070022581178;4507792460005;712173;010219;280219;002;0000000;0000000000 /	PLAVA Kafa ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	11.81
168	5550020000367356 139543926 - 5550020000367356;4400589740001;712173;010219;280219;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	11.80

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1545602005097118 139650338 - 1545602005097118;4403706250001;712173;010219;280219;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29	0.00	11.72
170	5550010000115205 139651752 - 5550010000115205;440369970006;712173;010219;280219;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	11.58
171	5671621100121183 139665806 - 5671621100121183;4400968920009;712173;010219;280219;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
172	5553000029590591 139550585 - 5553000029590591;4404086490003;712173;010219;280219;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.45
173	5550060000053268 139551014 - 5550060000053268;4400241660004;712173;010319;310319;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.44
174	5554000025354648 139675792 - 5554000025354648;4403961100005;712173;010219;280219;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	11.32
175	5676511100009922 139665704 - 5676511100009922;4403974770000;712173;010219;280219;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	11.19
176	5673431100615453 139665776 - 5673431100615453;4401909700000;712173;010219;280219;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJE LJINA	0.00	11.18
177	5551000039632034 139647424 - 5551000039632034;4510731260004;712173;010219;280219;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	11.15
178	1610450038610014 139665120 - 1610450038610014;4400151320000;712173;010219;280219;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	11.04
179	5540060001199241 139679747 - 5540060001199241;4507633400000;712173;010219;280219;028;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ	0.00	11.02
180	5557000021248682 139653571 - 5557000021248682;4509492810007;712173;010219;280219;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.91
181	1610450002250049 139665045 - 1610450002250049;4400931250003;712173;010219;280219;002;0000000;0000000000 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	10.83
182	5514101130346208 139622954 - 5514101130346208;4401369750002;712173;010119;310119;033;0000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVDANSKA B.B. GACKO	0.00	10.75
183	5513071130784263 139623072 - 5513071130784263;4402981930008;712173;010219;280219;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	10.63
184	5520200001280162 139666106 - 5520200001280162;4400248080003;712173;010219;280219;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.56
185	5674411100009736 139649911 - 5674411100009736;4404270400009;712173;010219;280219;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	10.50
186	5551000034162883 139644627 - 5551000034162883;4404192330007;712173;010219;280219;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	10.50
187	5673431100013083 139649766 - 5673431100013083;4400307190004;712173;010219;280219;005;0000000;0000000000 /	MTV KOMERC DOO BIJE LJINA	0.00	10.40
188	5550030016787952 139617058 - 5550030016787952;4403071760008;712173;010219;280219;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	10.40
189	5514502264531395 139667335 - 5514502264531395;4404031830000;712173;010219;280219;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA	0.00	10.25
190	5550070003183021 139614046 - 5550070003183021;4402080110001;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.23
191	1990490051188111 139622902 - 1990490051188111;4201577470022;712173;010219;280219;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	10.21
192	5673212500033106 139679764 - 5673212500033106;4509874850009;712173;010219;280219;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	10.12

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120030000963 139625115 - 5540120030000963;4400650670003;712173;010219;280219;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK	0.00	9.91
	UPLATA JAVNIH PRIHODA			
194	5673012500017208 139665721 - 5673012500017208;4508995600003;712173;010219;280219;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	9.77
	UPLATA JAVNIH PRIHODA			
195	5551000021135977 139652893 - 5551000021135977;4403872000005;712173;010219;280219;002;0000000;0000000000 /	NES PETROL TRADE DOO BANJA LUKA	0.00	9.73
	DOP SOLOD ZA DJECU 02/2019			
196	5673031101743680 139649947 - 5673031101743680;4401955990004;712173;010219;280219;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	9.53
	UPLATA JAVNIH PRIHODA			
197	5550070050564514 139664817 - 5550070050564514;4400697800002;712173;010219;280219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
198	5553000005816764 139618911 - 5553000005816764;4400213020008;712173;010219;280219;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.43
	FOND SOLIDARNOSTI ZA 2/19			
199	1610000086260074 139650760 - 1610000086260074;4403162990006;712173;011218;311218;088;0000000;0000000012 /	HBH TEAM DOO ISTOCNO SARAJEVCARA DUSANA 70ISTOCNOSARAJEVO	0.00	9.42
	UPLATA JAVNIH PRIHODA			
200	5675431100000373 139649945 - 5675431100000373;4400073180000;712173;010219;280219;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.37
	UPLATA JAVNIH PRIHODA			
201	5551000010958543 139614184 - 5551000010958543;4403668810006;712173;010319;010319;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	9.36
	DOP ZA SOLIDAR 2019			
202	5550010010370918 139543917 - 5550010010370918;4402021960000;712173;010219;280219;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.35
	02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU			
203	5551000023713849 139621631 - 5551000023713849;4403235620008;712173;010219;280219;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.28
	POSEBNI DOP DJEČIJE ZAŠTITE RS 02/2019			
204	5554000022750004 139673697 - 5554000022750004;4403916650002;712173;010219;280219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	9.25
	DOP ZA SOLIDANROST ZA LIJECE DJECE			
205	5559000025650733 139553102 - 5559000025650733;4403979810000;712173;010219;280219;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	9.20
	SOLIDARNOST			
206	5540020000064537 139665320 - 5540020000064537;4403054750007;712173;010219;280219;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.18
	UPLATA JAVNIH PRIHODA			
207	5550070054157297 139663893 - 5550070054157297;4403499950006;712173;010219;280219;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	9.13
	01-03-2019 II 19. SOLIDARNOST			
208	1610850002880044 139650628 - 1610850002880044;4400412730006;712173;010219;280219;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.09
	UPLATA JAVNIH PRIHODA			
209	5550100050428373 139641770 - 5550100050428373;4403365320006;712173;010219;280219;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	9.04
	29-03-2018 UPLATA SRESTAVA U JU FOND SOLIDARNOSTI UZ			
210	5553000035282357 139678460 - 5553000035282357;4500647510008;712173;010219;280219;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	9.00
	FOND ZA LIJEČENJE			
211	5550480856445683 139642788 - 5550480856445683;4403272230007;712173;010219;280219;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
	UPL. SRED. SOLIDARNOSTI ZA 02/19			
212	5551000019092187 139676502 - 5551000019092187;4403816430005;712173;010219;280219;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	8.90
	DOPRI ZA SOLIDA 02/19			
213	5520001746297853 139679987 - 5520001746297853;4403434070009;712173;010219;280219;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
	UPLATA JAVNIH PRIHODA			
214	5553000029211321 139604217 - 5553000029211321;4404076770008;712173;010219;280219;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	8.73
	PLAĆANJE			
215	5551000010794516 139659350 - 5551000010794516;4403420440008;712173;010319;310319;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	8.69
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
216	5540010000025010 139623450 - 5540010000025010;4400435190009;712173;010119;310119;005;0000000;0000000000 /	BRANKA DOOBIJELJINA	0.00	8.58
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080025802887 139642314 - 5550080025802887;4402654220005;712173;010219;280219;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. PLAĆANJE	0.00	8.56
218	5550070022569926 139657627 - 5550070022569926;4403129940001;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLID ZA DJECU 02/2019	0.00	8.52
219	1610450060300087 139650730 - 1610450060300087;4403234900007;712173;010219;280219;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020 UPLATA JAVNIH PRIHODA	0.00	8.50
220	5553000032825153 139646083 - 5553000032825153;4404160990005;712173;010219;280219;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS ZA SOLIDARNOST 02/19	0.00	8.49
221	5520150001071760 139679950 - 5520150001071760;4401178060006;712173;010319;310319;056;0000000;0000000000 /	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310 UPLATA JAVNIH PRIHODA	0.00	8.45
222	5551000027995817 139662268 - 5551000027995817;4404035820009;712173;010319;010319;002;0000000;0000000000 /	KELT DOO BANJA LUKA PLAĆANJE FOND SOLIDARNOSTI	0.00	8.40
223	5517002213862738 139667161 - 5517002213862738;4403315570001;712173;010119;310119;006;0000000;0000000000 /	BKV GROUP DOO UPLATA JAVNIH PRIHODA	0.00	8.38
224	1610000000000011 139650571 - 1610000000000011;4200344670734;712173;010219;280219;064;0000000;0107148002 /	RAIFFEISEN BANK DD BIH SARAJEVOZMAJA OD BOSNE BBSARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	8.36
225	5551000037707457 139656519 - 5551000037707457;4404280540003;712173;010219;280219;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	8.34
226	1941060071600110 139665207 - 1941060071600110;4508776980003;712173;010219;280219;002;0000000;0000000000 /	MINT ICT TANJA IVANOVIC S.P. BANJA LUKAPRVOG KRAJISKOG KORPUSA BB 78000 BANJA LUKA, BA UPLATA JAVNIH PRIHODA	0.00	8.26
227	5520031534687647 139648728 - 5520031534687647;4508731450003;712173;010319;310319;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA UPLATA JAVNIH PRIHODA	0.00	8.07
228	5620050000108890 139624597 - 5620050000108890;4400121840009;712173;010219;280219;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.06
229	5673031101924585 139649747 - 5673031101924585;4400742440004;712173;010219;280219;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	8.02
230	5550080850919031 139646314 - 5550080850919031;4402919890008;712173;010219;280219;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ PLAĆANJE	0.00	8.01
231	5540020000074237 139666402 - 5540020000074237;4510251990002;712173;010219;280219;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	7.83
232	5540010000400109 139649474 - 5540010000400109;4403031970000;712173;010219;280219;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.80
233	5540020000067835 139649449 - 5540020000067835;4403556180000;712173;010219;280219;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRUJ UPLATA JAVNIH PRIHODA	0.00	7.78
234	5550020015884058 139621568 - 5550020015884058;4506792090007;712173;010219;280219;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.71
235	5550060000050552 139674425 - 5550060000050552;4400255290005;712173;010219;280219;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLID.	0.00	7.63
236	5540010000531253 139623442 - 5540010000531253;1407978180864;712173;010219;280219;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	7.58
237	5550020054013109 139663253 - 5550020054013109;4508482480002;712173;010219;280219;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP. ZA SOLID.	0.00	7.58
238	5540120080000389 139666436 - 5540120080000389;4400288540007;712173;010219;280219;001;0000000;0000000000 /	PRIZMA DOOMILICI UPLATA JAVNIH PRIHODA	0.00	7.36
239	5722560000288210 139679877 - 5722560000288210;4404097340003;712173;010219;280219;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE UPLATA JAVNIH PRIHODA	0.00	7.31
240	5550000017902241 139646108 - 5550000017902241;4403261540004;712173;010219;280219;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA UPL. DOPR. ZA SOLID.	0.00	7.26

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550090026547410 139556501 - 5550090026547410;4401999850005;712173;010119;310119;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
242	5551000034385110 139674112 - 5551000034385110;4510339220002;712173;010219;280219;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	7.07
243	5540030000043827 139625106 - 5540030000043827;4400464370008;712173;010219;280219;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
244	5517902220022096 139623030 - 5517902220022096;4401017720006;712173;010119;310119;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	7.04
245	1545802007363028 139650376 - 1545802007363028;4403701700009;712173;010219;280219;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	7.03
246	5550060855542537 139673244 - 5550060855542537;4507881560005;712173;010219;280219;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.94
247	5550000028880507 139645241 - 5550000028880507;4404070810008;712173;010119;310119;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93
248	5550070000371573 139588997 - 5550070000371573;4400831200009;712173;010319;310319;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.92
249	5550020015405654 139646096 - 5550020015405654;4401973890009;712173;010219;280219;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.85
250	5540120080001068 139666433 - 5540120080001068;4400288540007;712173;010219;280219;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.75
251	5551000039028306 139621543 - 5551000039028306;4404325400003;712173;010219;280219;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	6.72
252	5620030000293773 139680164 - 5620030000293773;4400305810005;712173;010219;280219;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA	0.00	6.61
253	5514502233947683 139667368 - 5514502233947683;4401442930006;712173;010319;310319;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
254	5550070051202774 139675188 - 5550070051202774;4508193290009;712173;010219;280219;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
255	5550010001142629 139554576 - 5550010001142629;4400306200006;712173;010219;280219;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA	0.00	6.45
256	5559000037039115 139668879 - 5559000037039115;4404263450009;712173;011218;311218;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.35
257	5540020000000226 139649453 - 5540020000000226;4400452870005;712173;010219;280219;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.25
258	5550070051625209 139651914 - 5550070051625209;4403407690003;712173;010219;280219;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
259	5520001836516292 139648795 - 5520001836516292;4510759510006;712173;010219;280219;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJE LJINAKOLE TESLE 8.BIJE LJINA	0.00	6.21
260	5520001600365427 139648760 - 5520001600365427;4500303420000;712173;010319;010319;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.07
261	5557000042138020 139621281 - 5557000042138020;4404402910001;712173;010219;280219;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
262	5672411100017111 139665760 - 5672411100017111;4403256110000;712173;010219;280219;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	5.90
263	5673431100026566 139665625 - 5673431100026566;4400362450007;712173;010219;280219;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
264	5674831100023489 139625421 - 5674831100023489;4404296110009;712173;010219;280219;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.75

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520001689781773 139679932 - 5520001689781773;4509966890007;712173;010219;280219;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.71
	UPLATA JAVNIH PRIHODA			
266	5520001680425832 139666077 - 5520001680425832;4509896660009;712173;010219;280219;028;0000000;0000000219 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BDBOBOJ	0.00	5.70
	UPLATA JAVNIH PRIHODA			
267	1990490051188111 139622901 - 1990490051188111;4201577470049;712173;010219;280219;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	5.69
	UPLATA JAVNIH PRIHODA			
268	5673432500065202 139680318 - 5673432500065202;4510552410001;712173;010219;280219;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	5.65
	UPLATA JAVNIH PRIHODA			
269	5550000032238259 139553114 - 5550000032238259;4510216570009;712173;010219;280219;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.63
	DOPRINOS FOND SOLIDARNOSTI 02/19			
270	1995610030207725 139680621 - 1995610030207725;4509241570007;712173;010219;280219;028;0000000;0000000000 /	AMAR2 S.P.	0.00	5.63
	UPLATA JAVNIH PRIHODA			
271	5558000016182322 139642012 - 5558000016182322;4509260870003;712173;010219;280219;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.62
	DOPRINOS ZA SOLIDARNOST			
272	5674911100000593 139624251 - 5674911100000593;4400612230008;712173;010119;310119;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	5.60
	UPLATA JAVNIH PRIHODA			
273	5517002204225885 139667149 - 5517002204225885;4508640570006;712173;010219;280219;107;0000000;0000000000 /	POKLON DUCAN SARENAC VLADIMIR SP	0.00	5.58
	UPLATA JAVNIH PRIHODA			
274	5551000007729510 139543386 - 5551000007729510;4506591940002;712173;010219;280219;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
	28-02-2019 II 19. SOLIDARNOST			
275	5551000006882215 139553807 - 5551000006882215;4504547380005;712173;010319;010319;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
	UPL DOPR DJEČ SOLIDARNOSTI 02/2019			
276	1610450022920070 139665142 - 1610450022920070;4402148870000;712173;010219;280219;011;0000000;0000000002 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD	0.00	5.36
	UPLATA JAVNIH PRIHODA			
277	5620128117552383 139666497 - 5620128117552383;4403671100001;712173;010219;280219;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
	UPLATA JAVNIH PRIHODA			
278	5550070050564514 139664798 - 5550070050564514;4400697800002;712173;010219;280219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
279	5550000033218347 139632517 - 5550000033218347;4404168460005;712173;010219;280219;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	5.15
	DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU			
280	5551000012181616 139631882 - 5551000012181616;4403708540007;712173;010219;280219;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.12
	SOLIDARNOST			
281	5550000026557357 139679171 - 5550000026557357;4509849400007;712173;010219;280219;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	5.12
	SOL			
282	5551000027727321 139660415 - 5551000027727321;4404029930005;712173;010219;280219;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	5.10
	DOP.SOLID.			
283	5520001552870250 139679934 - 5520001552870250;4508881930003;712173;010219;280219;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK111111	0.00	5.10
	UPLATA JAVNIH PRIHODA			
284	5673732500004368 139649895 - 5673732500004368;4403362810002;712173;010219;280219;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVANSKA 10	0.00	5.10
	UPLATA JAVNIH PRIHODA			
285	5551000010487317 139673845 - 5551000010487317;4403544170009;712173;010319;310319;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.09
	01-03-2019 DOPRINOSI ZA SOLIDARNOST ZA 02/19			
286	5517902222034264 139623081 - 5517902222034264;4404264770007;712173;010219;280219;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO	0.00	5.08
	UPLATA JAVNIH PRIHODA			
287	5551000023620341 139662305 - 5551000023620341;4403935790001;712173;010219;280219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.05
	DOP.SOLID.			
288	5550070003202906 139656046 - 5550070003202906;4401179460008;712173;010319;310319;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.01
	POSENAB DOPRINOS ZA SOLIDARNOST NA PLATE			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5514502211578804 139667333 - 5514502211578804;4403252040007;712173;010219;280219;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
290	1995630039863104 139650108 - 1995630039863104;4403700640002;712173;010219;280219;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	5.00
291	5673432500043086 139625280 - 5673432500043086;4509739640002;712173;010219;280219;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.90
292	5540030000062645 139666401 - 5540030000062645;4401782010009;712173;010219;280219;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	4.86
293	1990570053478665 139650101 - 1990570053478665;4403244450000;712173;010219;280219;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA	0.00	4.85
294	5551000019135061 139660386 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.84
295	5550070000252845 139661831 - 5550070000252845;4400854830000;712173;010219;280219;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.84
296	5550010100446088 139675894 - 5550010100446088;4400321690001;712173;010219;280219;005;0000000;0000000002 /	"KOLE" DOO	0.00	4.80
297	5550020050737710 139678946 - 5550020050737710;4506854970009;712173;010219;280219;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	4.80
298	5676511100010213 139665842 - 5676511100010213;4404102520007;712173;010219;280219;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
299	1941109243000160 139650333 - 1941109243000160;4403299350004;712173;010219;280219;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA	0.00	4.71
300	5550020049651698 139652427 - 5550020049651698;4508049840002;712173;010219;280219;088;0000000;0028022019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
301	5550070002087891 139657533 - 5550070002087891;4502260180002;712173;010219;280219;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.62
302	5510250001779288 139680672 - 5510250001779288;4402315790005;712173;010219;280219;103;0000000;0000000000 /	MONTING + CO DOO TESLIC, KARADORDEVA BB TESLIC	0.00	4.62
303	5551000021780057 139673860 - 5551000021780057;4227035520057;712173;010219;280219;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.58
304	5550060029187994 139647399 - 5550060029187994;4505539140000;712173;010218;280219;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	4.55
305	5550010001672443 139687376 - 5550010001672443;4501087080009;712173;010219;280219;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ, S.P.	0.00	4.52
306	1610000200090059 139650591 - 1610000200090059;4404309890009;712173;010219;280219;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	4.52
307	1610850004480059 139650166 - 1610850004480059;4402199430004;712173;010219;280219;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.52
308	5673211100013676 139679760 - 5673211100013676;4403937900009;712173;010219;280219;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	4.50
309	5550020053318686 139653569 - 5550020053318686;4508044290004;712173;010219;280219;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	4.50
310	5540120080007567 139649690 - 5540120080007567;4505412660004;712173;010119;310119;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.50
311	5550090001502689 139676892 - 5550090001502689;4503633170009;712173;010219;280219;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
312	5620058147444537 139679564 - 5620058147444537;4404247760006;712173;010219;280219;028;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	4.41

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550060030395741 139626205 - 5550060030395741;4507270500007;712173;011218;311218;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLID.12/18	0.00	4.40
314	1610450064260015 139680767 - 1610450064260015;4508223460001;712173;010219;280219;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	4.40
315	5672411100049218 139625413 - 5672411100049218;4403680780007;712173;010219;280219;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.39
316	1610000148860091 139680790 - 1610000148860091;4403966670004;712173;010219;280219;028;0000000;0000000002 /	UG KOTOR DOBOJKOTORSKO BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.37
317	5672411100044659 139680545 - 5672411100044659;4403626220004;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA SPREMO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.37
318	1610450030200017 139650592 - 1610450030200017;4500259180004;712173;010219;280219;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	4.34
319	5520410002826477 139623602 - 5520410002826477;4508336310006;712173;010119;310119;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046 UPLATA JAVNIH PRIHODA	0.00	4.32
320	1990560076191458 139650103 - 1990560076191458;4400892170005;712173;010319;310319;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.30
321	5551000026619775 139551004 - 5551000026619775;4404004430008;712173;010319;310319;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 02/19	0.00	4.29
322	5710300000084929 139666204 - 5710300000084929;4509311530008;712173;010219;280219;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.29
323	5551000028703820 139628595 - 5551000028703820;4404043920004;712173;010219;280219;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 01-03-2019 SOLIDARNOST	0.00	4.27
324	5675412500021453 139649878 - 5675412500021453;4509978980001;712173;010219;280219;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.27
325	5551000030192867 139626260 - 5551000030192867;4403287260000;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL DOP ZA SOLID 0,25% PLATA 2/19	0.00	4.24
326	5551000023620341 139672407 - 5551000023620341;4403935790001;712173;010219;280219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID	0.00	4.20
327	1610250028550057 139650272 - 1610250028550057;4403180460006;712173;010219;280219;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINJUKA KARADZICA BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	4.15
328	5514602144963273 139666986 - 5514602144963273;0208947120026;712173;010219;280219;028;0000000;0000000000 /	DURIC VOJIN UPLATA JAVNIH PRIHODA	0.00	4.14
329	5559000028125979 139631707 - 5559000028125979;4509955770000;712173;010219;280219;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	4.13
330	5510010000907076 139623032 - 5510010000907076;4401017720006;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	4.13
331	1941410182100116 139650287 - 1941410182100116;4403828280009;712173;010319;010319;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA UPLATA JAVNIH PRIHODA	0.00	4.08
332	5672411100057172 139665811 - 5672411100057172;4403748920007;712173;010219;280219;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.07
333	5550070022555667 139642125 - 5550070022555667;4403099690005;712173;010219;280219;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.06
334	5540010000409809 139679600 - 5540010000409809;4403115050003;712173;010219;280219;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB UPLATA JAVNIH PRIHODA	0.00	4.00
335	5553000037035826 139655361 - 5553000037035826;4404268250008;712173;010219;280219;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	3.97
336	5551000032861046 139622495 - 5551000032861046;4404125730009;712173;010219;280219;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI 02/19	0.00	3.96

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5676031100005193 139649748 - 5676031100005193;4403294980000;712173;010319;310319;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	3.95
338	5550010012626944 139645082 - 5550010012626944;4506612290003;712173;010219;280219;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
339	5551000030935111 139655103 - 5551000030935111;4510157030003;712173;010219;280219;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.92
340	5517902221021972 139667083 - 5517902221021972;4400806190007;712173;010219;280219;002;0000000;0000000000 /	KRISTAL KONSALTING AD	0.00	3.90
341	5673432500029215 139680473 - 5673432500029215;4508719590002;712173;010219;280219;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.89
342	5520020001665649 139679902 - 5520020001665649;4502311190008;712173;010219;280219;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICEVA BBBANJA LUKA051211160	0.00	3.89
343	5550060000393447 139659566 - 5550060000393447;4400286410009;712173;010219;280219;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
344	1610450016110088 139650244 - 1610450016110088;4401755710007;712173;010219;280219;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.82
345	5550070003231618 139686611 - 5550070003231618;4501897320006;712173;010219;280219;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
346	3383502251513360 139650414 - 3383502251513360;4402894370004;712173;010219;280219;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
347	5672531100002943 139680494 - 5672531100002943;4402744130005;712173;010219;280219;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	3.75
348	5675412500027079 139665782 - 5675412500027079;4510883870002;712173;010219;280219;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.70
349	571010000098519 139680031 - 571010000098519;4503831640002;712173;010219;280219;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	3.69
350	5540010000535521 139625103 - 5540010000535521;4510524630004;712173;010219;280219;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.68
351	5520000000075529 139648686 - 5520000000075529;4502244650007;712173;010219;280219;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.60
352	5550100027771210 139656497 - 5550100027771210;4400499830001;712173;010219;280219;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.60
353	5553000040556926 139643667 - 5553000040556926;4500441060006;712173;010219;280219;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	3.58
354	5540040030002616 139649668 - 5540040030002616;4401328560002;712173;010219;280219;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
355	5620058148890904 139679316 - 5620058148890904;4404364560000;712173;010219;280219;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOBOJ	0.00	3.57
356	1610000159550073 139680840 - 1610000159550073;4403846850009;712173;010219;280219;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	3.56
357	5551000007793336 139659043 - 5551000007793336;4508823810006;712173;011118;301118;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	3.56
358	5553000021829330 139658786 - 5553000021829330;4509541450003;712173;010219;280219;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.56
359	5550010012708618 139644146 - 5550010012708618;4403170230002;712173;010219;280219;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.55
360	5551000009600834 139626740 - 5551000009600834;4502734310000;712173;010319;310319;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.53

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070050807305 139656044 - 5550070050807305;4507644780009;712173;010219;280219;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE FOND SOLIDARNOSTI	0.00	3.52
362	5513011126254851 139667357 - 5513011126254851;4402648170004;712173;010219;280219;028;0000000;0000000000 /	INTIKAL DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.51
363	5620010000213652 139666454 - 5620010000213652;4400626370007;712173;010219;280219;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC UPLATA JAVNIH PRIHODA	0.00	3.51
364	5513041125400910 139667055 - 5513041125400910;4506064490007;712173;010219;280219;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA, KRALJA PETRA I BB DERVENTA UPLATA JAVNIH PRIHODA	0.00	3.50
365	1610000182450027 139665039 - 1610000182450027;4509307770002;712173;010219;280219;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	3.50
366	5550480855936724 139651895 - 5550480855936724;4506348410003;712173;010219;280219;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOP SOLIDARNOSTI	0.00	3.50
367	5540020000063082 139649442 - 5540020000063082;4507080040000;712173;010219;280219;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.48
368	5550020004089149 139688015 - 5550020004089149;4501810490008;712173;010119;310119;088;0000000;0000000000 /	RESTORAN "FENIKS" VL. ŽELJKO SIMOVIĆ, S.P. OPŠTINA ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOP NA SOLIDARNOST	0.00	3.45
369	5550060001630391 139645227 - 5550060001630391;4500756720004;712173;010319;310319;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOPR. ZA LIJEČ. DJECE ZA 2/19	0.00	3.45
370	5551000030884089 139620588 - 5551000030884089;4403995180008;712173;010219;280219;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 02/19	0.00	3.43
371	5551000014053134 139551330 - 5551000014053134;4509120780004;712173;010219;280219;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI SREDSTVA SOLIDARNOSTI	0.00	3.39
372	5550090026371161 139677342 - 5550090026371161;4402001180008;712173;010219;280219;107;0000000;0000000000 /	IRINA DOO TREBINJE SOLIDARNST	0.00	3.38
373	5514502234122186 139667125 - 5514502234122186;4403949150005;712173;010219;280219;097;0000000;0000000000 /	M EKO FISH DOO UPLATA JAVNIH PRIHODA	0.00	3.37
374	5540040000047367 139665336 - 5540040000047367;4404246360004;712173;010219;280219;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC UPLATA JAVNIH PRIHODA	0.00	3.36
375	5674832500008872 139680388 - 5674832500008872;4508634840000;712173;010119;310119;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.36
376	5672411100102277 139665798 - 5672411100102277;4404256160003;712173;010219;280219;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.36
377	5551000014665010 139660544 - 5551000014665010;4509163670008;712173;010219;280219;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOST	0.00	3.32
378	5673021100000445 139649832 - 5673021100000445;4402909660004;712173;010219;280219;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	3.31
379	5559000008934238 139631744 - 5559000008934238;4402969720006;712173;010219;280219;107;0000000;0000000000 /	RAD-GRADEVINAR DOO DOPRINOSI ZA SOLIDARNOST	0.00	3.30
380	5553000019381438 139654729 - 5553000019381438;4509367080005;712173;010219;280219;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	3.25
381	3383902266116496 139680866 - 3383902266116496;4403979220008;712173;010218;280219;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO UPLATA JAVNIH PRIHODA	0.00	3.24
382	5540060001122126 139649678 - 5540060001122126;4400021110003;712173;010219;280219;028;0000000;0000000000 /	GANGES DOODOBOJ UPLATA JAVNIH PRIHODA	0.00	3.22
383	5510040001212091 139667359 - 5510040001212091;4500273170003;712173;010219;280219;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.22
384	5672411100083847 139665813 - 5672411100083847;4404002730004;712173;010219;280219;002;0000000;0000000000 /	MJB DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.17

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	555000005006479 139678979 - 555000005006479;4508702430001;712173;010219;280219;005;0000000;0000000000 / SOL	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.15
386	5550070003183021 139613864 - 5550070003183021;4401605150003;712173;010219;280219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
387	5540010000531253 139623443 - 5540010000531253;1407978180864;712173;010219;280219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
388	5540060001183236 139665372 - 5540060001183236;4506975840005;712173;010219;280219;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
389	5550000029904633 139613310 - 5550000029904633;4510090450002;712173;010219;280219;005;0000000;0000000000 / SOLIDARNOST	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	3.05
390	5672531100009345 139680343 - 5672531100009345;4403419860001;712173;010119;310119;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TROFEJ DOO LAKTASI	0.00	3.01
391	5675412500017573 139625223 - 5675412500017573;4507113660009;712173;010219;280219;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.00
392	5550020003627041 139655255 - 5550020003627041;4400627420008;712173;010818;310818;094;0000000;0000000000 / UPL SREDSTAVA SOLID ZA 8/19	" DEVIS " D.O.O	0.00	3.00
393	5722860000343388 139665896 - 5722860000343388;4510858920003;712173;010219;280219;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MY WAY 2 KAFE BAR ANABELA STOJKIC SP BRANJEVO, BRANJEVO BB	0.00	3.00
394	1990550095522734 139680630 - 1990550095522734;4401835400009;712173;010219;280219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	2.95
395	5550070051940847 139663687 - 5550070051940847;4508271510002;712173;010219;280219;002;0000000;0000000000 / DOPRINOS NA PLATU FOND SOLIDARNOSTI	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.94
396	5550000023686060 139672910 - 5550000023686060;4403936680005;712173;010219;280219;005;0000000; / 01-03-2019 FOND SOLIDARNOSTI	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTZRNI CENTAR BIJELJINA	0.00	2.91
397	5672411100036802 139649904 - 5672411100036802;4403101180001;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GLOBAL GPS DOO	0.00	2.88
398	5550070021435996 139641919 - 5550070021435996;4505917780004;712173;010119;310119;011;0000000;0000000000 / DOPR. SOLIDAR.	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.87
399	5672531100009345 139680342 - 5672531100009345;4403419860001;712173;011218;311218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TROFEJ DOO LAKTASI	0.00	2.83
400	5550070022585155 139663437 - 5550070022585155;4502506950007;712173;010219;280219;002;0000000;0000000000 / DOP SOLIDARNOST	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.83
401	5557000009536029 139687978 - 5557000009536029;4501623460006;712173;010219;280219;088;0000000;0000000000 / UPČ POSEBNOG DOP	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
402	5551000009621786 139631147 - 5551000009621786;4506795510007;712173;010319;310319;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/19	GORAN 2 SP JURISIĆ JELENA	0.00	2.69
403	5550080025564558 139622313 - 5550080025564558;4402579260004;712173;010219;280219;027;0000000;0000000000 / UPL.SOLIDARNOSTI 01/2019	DOO"ROLLOX KOMERC"	0.00	2.67
404	5540010000208340 139649617 - 5540010000208340;4501064380005;712173;010219;280219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELKO TR KOMISIONBIJELJINA	0.00	2.66
405	5550090001830840 139651238 - 5550090001830840;4401385360001;712173;010119;310119;033;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
406	5517202203994530 139667143 - 5517202203994530;4509857500002;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RS WIND SP RAJKO DAMJANOVIC	0.00	2.62
407	5550060000792893 139630119 - 5550060000792893;4400297530006;712173;010219;280219;097;0000000;0000000000 / SOLIDARNOST	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
408	5675612500001752 139680547 - 5675612500001752;4509255950007;712173;010219;280219;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.56

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5620088130159378 139666348 - 5620088130159378;4403948850003;712173;010319;010319;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.51
410	5540010000005319 139649530 - 5540010000005319;4400595390004;712173;010219;280219;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.50
411	5673432500049876 139680315 - 5673432500049876;4509843540001;712173;010219;280219;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.50
412	5540060001250263 139665379 - 5540060001250263;4510867670001;712173;010219;280219;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC SPDOBOJ	0.00	2.50
413	5676512500018488 139649901 - 5676512500018488;4510118050005;712173;010219;280219;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50
414	5520001650649451 139666051 - 5520001650649451;4509575430001;712173;010219;280219;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.50
415	5558000035089465 139647556 - 5558000035089465;4404203120000;712173;010219;280219;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	2.50
416	5673432500045996 139680319 - 5673432500045996;4509065230008;712173;010119;280219;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.50
417	5550080000565136 139663701 - 5550080000565136;4500420140000;712173;010319;010319;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.49
418	5559000023991548 139663420 - 5559000023991548;4509730420000;712173;010319;010319;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.48
419	5553000037488816 139657495 - 5553000037488816;4510232000000;712173;010219;280219;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.46
420	5550070049726337 139658378 - 5550070049726337;4403337200003;712173;010219;280219;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
421	5551000030750811 139645059 - 5551000030750811;4404106860007;712173;010219;280219;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.45
422	5551000024392073 139659480 - 5551000024392073;4508801920002;712173;010219;280219;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
423	5550070003183021 139542810 - 5550070003183021;4401140250006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.40
424	5550070054184166 139655058 - 5550070054184166;4403507480006;712173;010219;280219;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.35
425	5550070021025686 139550589 - 5550070021025686;4503210700001;712173;010219;280219;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.35
426	5674832500020706 139665692 - 5674832500020706;4506569180002;712173;010219;280219;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
427	5620998104784181 139648943 - 5620998104784181;4402692070009;712173;010219;280219;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000	0.00	2.33
428	5723360000131030 139648596 - 5723360000131030;4509107680009;712173;010219;280219;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.33
429	5672532500008017 139679784 - 5672532500008017;4506800370006;712173;010219;280219;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	2.32
430	5520150001066716 139648766 - 5520150001066716;4504018390003;712173;010219;280219;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31
431	5672532500497770 139665594 - 5672532500497770;4503107010005;712173;010319;010319;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.30
432	5672411100092383 139649959 - 5672411100092383;4404108990005;712173;010319;010319;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.30

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	1610000113390004 139649984 - 1610000113390004;4506883300004;712173;011218;311218;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780	0.00	2.30
434	5550090000476332 139663464 - 5550090000476332;4503611520006;712173;010219;280219;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.30
435	5672412500038772 139680349 - 5672412500038772;4507202760009;712173;010219;280219;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.29
436	5723360000015988 139648597 - 5723360000015988;4503301250009;712173;010219;280219;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	2.28
437	5673432500017866 139649771 - 5673432500017866;4506450370008;712173;010219;280219;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA	0.00	2.28
438	3382202201171977 139622774 - 3382202201171977;4272261240038;712173;010219;280219;002;0000000;0000000002 /	RIF DOO SIROKI BRIJEG	0.00	2.26
439	5673432500024850 139680381 - 5673432500024850;4507462670003;712173;010219;280219;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	2.26
440	5673432500071895 139649899 - 5673432500071895;4510885810007;712173;010219;280219;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	2.26
441	5620038114519828 139666607 - 5620038114519828;4508815630007;712173;010119;300619;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.26
442	5673431100051107 139680360 - 5673431100051107;4403947450001;712173;010219;280219;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26
443	5540020000068126 139665535 - 5540020000068126;4506779150009;712173;010219;280219;109;0000000;0000000000 /	MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK	0.00	2.26
444	5722560000357953 139665973 - 5722560000357953;4509774040000;712173;010219;280219;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54	0.00	2.26
445	5673032500014103 139665724 - 5673032500014103;4504830530005;712173;010219;280219;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.26
446	5550090026180265 139621251 - 5550090026180265;4505033210000;712173;010219;280219;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	2.26
447	5550000013694381 139661060 - 5550000013694381;4509093360006;712173;010119;310119;005;0000000; /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.25
448	5520050001178659 139666103 - 5520050001178659;4401340340000;712173;010119;310119;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.25
449	5550010856470393 139660570 - 5550010856470393;4403557820002;712173;010219;280219;005;0000000;0000000000 /	VENATIO DOO	0.00	2.25
450	5551000040350222 139659959 - 5551000040350222;4510795400004;712173;010219;280219;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA	0.00	2.25
451	5550020053459142 139673953 - 5550020053459142;4508441370006;712173;010219;280219;089;0000000;0000000000 /	"GREEN PUB", VLASNIK ČAVIĆ NEBOJŠA PALE, S.P. PALE	0.00	2.25
452	5559000014026059 139653606 - 5559000014026059;4403750660004;712173;010219;280219;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.25
453	5550070022561002 139611194 - 5550070022561002;4507587530009;712173;010319;310319;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.24
454	5520410002675157 139666091 - 5520410002675157;4507905920008;712173;010219;280219;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336	0.00	2.24
455	1610450050250111 139650594 - 1610450050250111;4500402830007;712173;010219;280219;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGASVETOG SAVE BR 6 774000DOBOJ065 166 754	0.00	2.22
456	5620990000477540 139666740 - 5620990000477540;4502332860003;712173;010119;310119;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	2.20

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5540010000431343 139666413 - 5540010000431343;4508062430000;712173;011218;311218;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.20
458	5540010000531253 139623446 - 5540010000531253;2210975183922;712173;010219;280219;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
459	5551000023620341 139671669 - 5551000023620341;4403935790001;712173;010219;280219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
460	5550070003183021 139542811 - 5550070003183021;4401140250006;712173;010319;310319;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.12
461	5672531100005368 139680348 - 5672531100005368;4403122690000;712173;010219;280219;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.10
462	5540010000531253 139623447 - 5540010000531253;0810970180852;712173;010219;280219;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.08
463	5672531100002361 139649754 - 5672531100002361;4402559660006;712173;010618;311218;056;0000000;0000000000 /	TEKSIKON DOO TRN LAKTASI	0.00	2.04
464	1610450069040078 139650219 - 1610450069040078;4403551620001;712173;010219;280219;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.00
465	5540060001220096 139665368 - 5540060001220096;4508740790003;712173;010219;280219;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVLJKA SDOBOJ	0.00	1.97
466	5551000009105552 139674033 - 5551000009105552;4403639040005;712173;010219;280219;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	1.94
467	5550070050564514 139664831 - 5550070050564514;4400697800002;712173;010219;280219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
468	1995630029905472 139650129 - 1995630029905472;4403737560009;712173;010219;280219;002;0000000;0000000000 /	BEL INVEST D.O.O.BANJA LUKA	0.00	1.88
469	5540040030002713 139679617 - 5540040030002713;4401327830006;712173;010219;280219;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.88
470	5550010010543675 139646621 - 5550010010543675;4401990800005;712173;011118;301118;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.82
471	5553000015513078 139654051 - 5553000015513078;4500455360002;712173;010219;280219;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
472	5674212500001822 139649776 - 5674212500001822;4510402950008;712173;010219;280219;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	1.80
473	5620998110824274 139648915 - 5620998110824274;4508558300009;712173;010219;280219;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.79
474	5551000037963925 139679046 - 5551000037963925;4404295570006;712173;010119;310119;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
475	5551000033894387 139654849 - 5551000033894387;4404182880009;712173;010219;280219;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.75
476	5672411100011388 139649913 - 5672411100011388;4403175970004;712173;010219;280219;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
477	5554000007814429 139612230 - 5554000007814429;4504275520007;712173;010219;280219;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.72
478	5540020000056777 139679618 - 5540020000056777;4501232600008;712173;010219;280219;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.71
479	5540010000436969 139679599 - 5540010000436969;4507613980000;712173;010219;280219;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.70
480	5673432500041728 139680317 - 5673432500041728;4501135660004;712173;010219;280219;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.70

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550020056457703 139654646 - 5550020056457703;4508670210004;712173;010219;280219;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEBAN DOPR,ZA SOLIDARNOST	0.00	1.69
482	5722760000218845 139665910 - 5722760000218845;4509375930000;712173;010119;310119;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR DUROVIC SP, VOJVODE RADOMIRA PUTNIKA DO BR 73 UPLATA JAVNIH PRIHODA	0.00	1.69
483	5673432500013598 139649801 - 5673432500013598;4506505450006;712173;010219;280219;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.69
484	5550070021980845 139627250 - 5550070021980845;4506274970001;712173;010219;280219;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI SREDSTVA SOLIDARNOSTI	0.00	1.69
485	5550020000705692 139676202 - 5550020000705692;4400563190003;731212;010219;280219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIL LICA U ZEMLJI ZA FOND	0.00	1.69
486	5540010000529022 139665521 - 5540010000529022;4510262170007;712173;011218;280219;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJATRNIJACI UPLATA JAVNIH PRIHODA	0.00	1.68
487	5540010000439782 139649467 - 5540010000439782;4508236360006;712173;010219;280219;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.64
488	5557000005836061 139655179 - 5557000005836061;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČENJE 01/2019	0.00	1.58
489	5557000005836061 139655273 - 5557000005836061;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO ZA LIJ DJECE 2/2019	0.00	1.58
490	5557000005836061 139655752 - 5557000005836061;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FON ZA LIJ DJE 1/2019	0.00	1.58
491	5557000005836061 139655852 - 5557000005836061;4401765270005;712173;010219;280219;094;0000000;9071001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FON ZA LIJ DJE 2/2019	0.00	1.58
492	5557000005836061 139655496 - 5557000005836061;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FON YA LIJ 03/2019	0.00	1.58
493	5557000005836061 139656015 - 5557000005836061;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FON ZA LIJ DJE 03/2019	0.00	1.58
494	5517202270065886 139667174 - 5517202270065886;4404049700006;712173;010219;280219;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.53
495	5620990000029691 139666339 - 5620990000029691;4401560970004;712173;010219;280219;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 UPLATA JAVNIH PRIHODA	0.00	1.52
496	5550080025405284 139659840 - 5550080025405284;4500175160008;712173;010219;280219;028;0000000;0000000000 /	SUR BIFE BRKO PLAĆANJE	0.00	1.50
497	5675611100004438 139680535 - 5675611100004438;4404322210009;712173;010219;280219;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	1.47
498	5550080025566498 139656068 - 5550080025566498;4505988880000;712173;010219;280219;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.39
499	5510020000794022 139667423 - 5510020000794022;4502176980001;712173;010219;280219;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.38
500	5672532500042161 139649753 - 5672532500042161;4510591660007;712173;010219;280219;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.37
501	5550020000177042 139653489 - 5550020000177042;4400571290009;712173;011118;301118;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SRED.SOLIDARNOSTI	0.00	1.35
502	5550070022610860 139657404 - 5550070022610860;4403307630003;712173;010319;310319;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA 01-03-2019 DOPRINOS ZA SOLIDARNOST	0.00	1.33
503	5550000035299288 139675035 - 5550000035299288;4404220640009;712173;010219;280219;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA SOLIDARNOST	0.00	1.33
504	3383502257420272 139665225 - 3383502257420272;4403809730001;712173;010119;310119;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.32

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000034991748 139642377 - 5551000034991748;4404200530002;712173;010219;280219;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOP SOL PLATA 02/2019			
506	5520050001179435 139666136 - 5520050001179435;4503594500004;712173;010219;280219;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.32
	UPLATA JAVNIH PRIHODA			
507	5550000015877463 139612053 - 5550000015877463;4509218160004;712173;010219;280219;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	SOLID.			
508	5550070000725041 139647949 - 5550070000725041;4400867810008;712173;010219;280219;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
	UPLATA FONDA SOLIDARNOSTI 2/19			
509	5551000015841232 139663797 - 5551000015841232;4509236060009;712173;010219;280219;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2019			
510	5551000041562140 139673919 - 5551000041562140;4404386700000;712173;010219;280219;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	PLAĆANJE			
511	5540010000433574 139665506 - 5540010000433574;4508112390004;712173;010219;280219;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
512	5557000016703650 139676518 - 5557000016703650;4501694050003;712173;010219;280219;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
	PLATA ZA 02/19 0,25% ZA BOL. DJECU			
513	5520001647998538 139666134 - 5520001647998538;4507207130003;712173;010219;280219;028;0000000;0000000001 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
514	5673432500023686 139665624 - 5673432500023686;4508975590001;712173;010219;280219;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
515	5540060001192451 139665370 - 5540060001192451;4507386550001;712173;010219;280219;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
516	5540120080008925 139666438 - 5540120080008925;4504268660006;712173;010219;280219;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
517	5517002211378859 139622957 - 5517002211378859;4510592120006;712173;010119;310119;033;0000000;0000000000 /	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO	0.00	1.22
	UPLATA JAVNIH PRIHODA			
518	5672412500114820 139665838 - 5672412500114820;4510208710004;712173;010219;280219;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
519	5517202203143549 139680693 - 5517202203143549;4508413670002;712173;010319;310319;002;0000000;0000000000 /	SWEET PACK SP	0.00	1.20
	UPLATA JAVNIH PRIHODA			
520	5559000025520559 139676740 - 5559000025520559;4403963650002;712173;010219;280219;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SREDSTVA SOLIDARNOSTI 02/19			
521	5551000022025952 139631832 - 5551000022025952;4509283570007;712173;010219;280219;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
	DOPRINOSI ZA SOLIDARNOST ZA FEBRUAR 2019			
522	5672531100018657 139665796 - 5672531100018657;4404195780003;712173;010119;310119;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.17
	UPLATA JAVNIH PRIHODA			
523	5722560000244075 139679872 - 5722560000244075;4403986860004;712173;010219;280219;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB	0.00	1.15
	UPLATA JAVNIH PRIHODA			
524	5550060050737805 139663770 - 5550060050737805;4508155520009;712173;010219;280219;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.15
	SOLIDARNOST			
525	1610450054140005 139650135 - 1610450054140005;4403058580009;712173;010219;280219;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.15
	UPLATA JAVNIH PRIHODA			
526	5550070021684316 139652226 - 5550070021684316;4401207690006;712173;010219;280219;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
527	5550070003792763 139656171 - 5550070003792763;4503308690004;712173;010219;280219;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.15
	DOPRINOSI ZA FOND SOLIDARNOSTI			
528	5520001646703879 139648792 - 5520001646703879;4509761900000;712173;010219;280219;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL.N.PASSSCCA I SVETOSAVSKE PR	0.00	1.14
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5673432700009653 139680481 - 5673432700009653;4404245710001;712173;010219;280219;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.14
530	5550070021948350 139550685 - 5550070021948350;4506264400002;712173;010219;280219;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
531	5550010011101619 139678820 - 5550010011101619;4501206940003;712173;010219;280219;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.13
532	5673432500054726 139680474 - 5673432500054726;4508469540004;712173;010219;280219;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.13
533	5550000032651867 139687831 - 5550000032651867;4510225990002;712173;010219;280219;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	1.13
534	5672411100077542 139665659 - 5672411100077542;4403950750008;712173;010219;280219;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	1.13
535	5517002229686736 139667140 - 5517002229686736;4510399470008;712173;010219;280219;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.13
536	5514502233994825 139667361 - 5514502233994825;4403485140001;712173;010219;280219;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
537	5550090050169626 139673532 - 5550090050169626;4503605710006;712173;010119;310119;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.13
538	5559000013776090 139651742 - 5559000013776090;4509100830005;712173;010219;280219;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.13
539	5550000026015321 139656037 - 5550000026015321;4509815330000;712173;010219;280219;109;0000000; /	DAČO S.P.	0.00	1.13
540	5550000027877624 139678777 - 5550000027877624;4509929340005;712173;010219;280219;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.13
541	5620998142566360 139679536 - 5620998142566360;4510481210006;712173;010219;280219;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.13
542	5554000011941585 139656851 - 5554000011941585;4509004520003;712173;010119;310119;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.13
543	5710300000085802 139648863 - 5710300000085802;4404075530003;712173;010219;280219;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA	0.00	1.13
544	5553000040558090 139643529 - 5553000040558090;4505876900008;712173;010219;280219;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.13
545	5673012500011194 139665723 - 5673012500011194;4508482050008;712173;010219;280219;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
546	5514502264463592 139667428 - 5514502264463592;4509537770001;712173;010219;280219;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.13
547	5554000032163951 139657840 - 5554000032163951;4510214010006;712173;010219;280219;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.13
548	5550000026001741 139659734 - 5550000026001741;4509813980007;712173;010219;280219;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.13
549	5540130000017244 139679733 - 5540130000017244;4404112910008;712173;010219;280219;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.12
550	5550070049885126 139687851 - 5550070049885126;4505153620007;712173;010219;280219;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.12
551	5550000005368483 139640614 - 5550000005368483;4404099710002;712173;010119;310119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.12
552	5550070253043090 139554592 - 5550070253043090;4508409210005;712173;010219;280219;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.12
				01-02-2018 DOPRINOS ZA SOLIDARNOST

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000023121955 139663936 - 5551000023121955;4509692820007;712173;010219;280219;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA FOND SOLIDARNOSTI 02/2019	0.00	1.12
554	5551000022385628 139653811 - 5551000022385628;4509597590002;712173;010219;280219;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA PLAĆANJE	0.00	1.12
555	5540010000541923 139623448 - 5540010000541923;4510674440009;712173;010119;310119;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
556	5620038074854006 139649264 - 5620038074854006;4501290800009;712173;010219;280219;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC UPLATA JAVNIH PRIHODA	0.00	1.10
557	5557000018856759 139676138 - 5557000018856759;4504364200008;712173;010219;280219;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOP ZA SOLI	0.00	1.10
558	5550060005009580 139626800 - 5550060005009580;4504267930000;712173;010219;280219;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	1.10
559	5540040030004071 139665343 - 5540040030004071;4503580030005;712173;011218;311218;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
560	5540040030004071 139665344 - 5540040030004071;4503580030005;712173;010119;310119;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
561	5675412500012917 139649923 - 5675412500012917;4509056670003;712173;010119;310119;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.07
562	5550080002299981 139655114 - 5550080002299981;4500327440001;712173;010119;310119;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.06
563	5550070051288813 139664226 - 5550070051288813;4402116750002;712173;010219;280219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNOST	0.00	1.00
564	5554000042222172 139675282 - 5554000042222172;4510912130005;712173;010219;280219;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	0.98
565	5551000042218636 139617551 - 5551000042218636;4404408790008;712173;010319;010319;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOP ZA SOLIDARNOST	0.00	0.92
566	1610000209730016 139650208 - 1610000209730016;4404384240001;712173;010219;280219;027;0000000;0000000000 /	AUTO TIM DOO DERVENTALUG BB74400DERVENTA065 625 353 UPLATA JAVNIH PRIHODA	0.00	0.91
567	5557000030560197 139670797 - 5557000030560197;4510136380004;712173;010119;310119;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE UPLATA POS DOPRINOS	0.00	0.84
568	5551000037929587 139543500 - 5551000037929587;4404284960007;712173;010219;280219;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 02/19 FOND SOLIDARNOSTI	0.00	0.83
569	5514502234214045 139667364 - 5514502234214045;4510876230006;712173;010219;280219;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOCEVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	0.66
570	5550070053140737 139656354 - 5550070053140737;4403449340002;712173;010219;280219;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL.DOP. ZA SOL.	0.00	0.64
571	5551000006628269 139643664 - 5551000006628269;4508783170009;712173;010219;280219;074;0000000;0000000000 /	ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRIJEDOR SOLIDARNOST RADNIKA	0.00	0.64
572	5553000020404691 139625681 - 5553000020404691;4509423170004;712173;010219;280219;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIĆ NIKOLE TESLE 18 DOBOJ 30-04-2018 DOPRINOS ZA SOLID.	0.00	0.58
573	5554000035460496 139664077 - 5554000035460496;4404068240008;712173;010219;280219;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA SOLIDARNOST	0.00	0.56
574	5550100855369778 139659572 - 5550100855369778;4508561780003;712173;010219;280219;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	0.56
575	5550010054897119 139662470 - 5550010054897119;4508534200003;712173;010219;280219;005;0000000; /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR DOPR ZA SOLID	0.00	0.56
576	5550000009291357 139679068 - 5550000009291357;4508875020003;712173;010219;280219;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P. SOLIDARNOST	0.00	0.56

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,938,283.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620058147447059 139666654 - 5620058147447059;4510720570001;712173;010119;310119;010;0000000;0000000000 /	MOBIL CENTAR CALIMERO DRAGAN NISIC SP BROD TRG 7 OKTOBRA 146 74450 BROD UPLATA JAVNIH PRIHODA	0.00	0.55
578	5551000023620341 139673689 - 5551000023620341;4403935790001;712173;010219;280219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	0.50
579	5551000023620341 139673435 - 5551000023620341;4403935790001;712173;010219;280219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	0.31

UKUPAN PROMET 0.00 13,394.60

NOVO STANJE 2,951,678.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,951,678.39

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

Izvjestaj o promjenama na racunu
na dan: 01.03.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.03.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.764,63	5621906047728813 4400958880009	55191022002396624400958880009071217?301021928 021900200000009002221324 712173 01/02/19 28/02/19 0000000 002 9002221324
567-241-11000261-32 01.03.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	618,47	5621906047748905 4402785320005	56724111000261324402785320005071217?301021928 02190020000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
551-790-22201960-17 01.03.19 LEBURIC KOMERC DOO	0,00	569,02	5621906047728939 4401219270002	55179022201960174401219270002071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-100-80000177-30 01.03.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	566,38	5621906047674653 4400963610001	Fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018614-39 01.03.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVAC	0,00	443,10	5621906047675814/0 4400632340004	UPL SRED SOLIDARN ZA 01/19 LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 102 0000000000
562-001-00000330-38 01.03.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	390,20	5621906047739855 4400632340004	OBUSTAVA ZA I 712173 01/02/19 28/02/19 0000000 094 0000000000
552-000-18238004-65 01.03.19 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71	0,00	310,74	5621906047711753 4400305650008	55200018238004654400305650008071217?301021928 021900500000009004080801 712173 01/02/19 28/02/19 0000000 005 9004080801
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	276,16	5621906047747529 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00235218-86 01.03.19 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA	0,00	246,94	5621906047691212 4403865130009	55510000235218864403865130009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000181-48 01.03.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	212,21	5621906047741753/8903 4400992040001	solidarnost 712173 01/03/19 01/03/19 0000000 002 0000000000
551-101-11259940-21 01.03.19 MAXMARA DOO	0,00	210,84	5621906047729354 4400824680003	55110111259940214400824680003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018925-76 01.03.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	205,35	5621906047686863 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-80949766-56 01.03.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	194,37	5621906047714914 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-02/19 712173 01/02/19 28/02/19 0000000 119 0000000000
562-099-00004292-34 01.03.19 JAVNA USTANOVA SLUZHENI GLASNIK REPUBLIKE SRP	0,00	186,34	5621906047743590/0 4400929270005	SOL 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002622-46 01.03.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	160,32	5621906047727937/0 4400677870004	solidarnost 712173 01/02/19 28/02/19 0000000 074 0000000000
562-100-80000822-35 01.03.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	157,28	5621906047703722 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81326971-92 01.03.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	143,35	5621906047676533 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000708-19 01.03.19 SAVEZ SINDIKATA RS	0,00	140,65	5621906047740752 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004291-53 01.03.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	133,39	5621906047688490 4400691600001	33841022004291534400691600001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-001-00004887-67 01.03.19 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	131,56	5621906047731991 4401909450003	55400100004887674401909450003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-100-80000679-76 01.03.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	128,72	5621906047737004 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/03/19 31/03/19 0000000 002 0000000000
562-006-00002923-65 01.03.19 SO E RUDO BUDZET RUDO	0,00	127,60	5621906047703246 4401463770009	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 080 0000000000
562-007-81421226-31 01.03.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	126,88	5621906047703443/0 4400771970004	solidarnost 712173 01/01/19 28/02/19 0000000 135 0000000000
571-010-00000818-35 01.03.19 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.	0,00	126,05	5621906047711886 4400878690004	57101000000818354400878690004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-22202674-09 01.03.19 ANTON PAAR SHAPETEC BA DOO	0,00	118,04	5621906047746373 4403472240007	55179022202674094403472240007071217?301021928 021901000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-00000920-62 01.03.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	117,26	5621906047677643 4400810890005	SOLIDARNOST ZA LIJECENJE DJECE 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017396-07 01.03.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	116,36	5621906047718506 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/19 31/03/19 0000000 056 0000000000
567-162-11000354-35 01.03.19 BEPRO DOO VEL. BLASKO LAKTASI	0,00	115,16	5621906047732521 4401187210002	56716211000354354401187210002071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-00001590-38 01.03.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	115,08	5621906047678106 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE FEBRUAR MJ.2018. 712173 01/03/19 31/03/19 0000000 011 0000000000
154-360-20046648-89 01.03.19 PETRIC DOO VRSANI, VRSANI BB	0,00	113,50	5621906047688224 4400389810005	15436020046648894400389810005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
199-562-00528897-68 01.03.19 NIKIC J D.O.O.	0,00	113,34	5621906047728748 4400693990001	19956200528897684400693990001071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81300231-93 01.03.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P	0,00	110,00	5621906047751348/0 4400632340004	upl solid iz neto plate za 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-016-00005073-80 01.03.19 PHARMA NOVA	0,00	110,00	5621906047728915 4401208660003	55101600005073804401208660003071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00016769-45 01.03.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	0,00	107,29	5621906047698447 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 9002228105
562-099-80845889-75 01.03.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	104,29	5621906047676027/0 4502345250000	dop za sol 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-01153011-32 01.03.19 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	103,76	5621906047687978 4400823360005	19410601153011324400823360005071217?301021928 021900200000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-00000797-43	0,00	102,48	5621906047713461	DOPRINOS ZA SOLIDARNOST
01.03.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/02/19 28/02/19 0000000 002 9002073220
161-085-00026000-05	0,00	97,67	5621906047746711	16108500026000054401908130005071217?301021928
01.03.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ			4401908130005	712173 01/02/19 28/02/19 0000000 005 0000000000
338-410-22352976-46	0,00	92,81	5621906047747355	33841022352976464403675940004071217?301011928
01.03.19 EDNA METALWORKING DOO PRIJEDOR			4403675940004	712173 01/01/19 28/02/19 0000000 074 0000000000
562-005-80241685-95	0,00	91,79	5621906047700713	OBUSTAVA ZA 02/19
01.03.19 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/02/19 28/02/19 0000000 027 0000000000
554-001-00002915-66	0,00	86,83	5621906047748335	55400100002915664402009240000071217?301031901
01.03.19 KONTO PROM DOOKOSOVSKA BROJ 40			4402009240000	712173 01/03/19 01/03/19 0000000 005 0000000000
562-099-00000662-60	0,00	84,52	5621906047689967	DOPRINOSI FONDA ZA SOLIDARNOST
01.03.19 SPEKTRA DMG DOO .B.LUKA			4400826970009	712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000365-11	0,00	84,25	5621906047748923	56724111000365114400795640005071217?301021928
01.03.19 EUROGAS DOO BANJA LUKA			4400795640005	712173 01/02/19 28/02/19 0000000 002 0000000000
552-016-00022310-55	0,00	81,86	5621906047711837	55201600022310554400963610001071217?301031901
01.03.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC			4400963610001	712173 01/03/19 01/03/19 0000000 002 0000000000
552-000-16151254-32	0,00	81,10	5621906047689475	55200016151254324403842270008071217?301011931
01.03.19 MRAMOR I GRANIT BOROJEVIC DOODZEMLA BIJEDIC			4403842270008	712173 01/01/19 31/12/19 0000000 135 0000000000
338-350-22515883-41	0,00	78,95	5621906047688387	33835022515883414402959760000071217?301021928
01.03.19 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA I\			4402959760000	712173 01/02/19 28/02/19 0000000 002 0000000000
199-057-00318699-75	0,00	76,59	5621906047710653	19905700318699754403304290007071217?301021928
01.03.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC			4403304290007	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00004055-66	0,00	76,53	5621906047713800/0	SOL
01.03.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA			4400858400000	712173 01/02/19 28/02/19 0000000 002 0000000000
194-141-00591011-09	0,00	75,66	5621906047707470	19414100591011094402666230006071217?301021928
01.03.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 DER\			4402666230006	712173 01/02/19 28/02/19 0000000 027 0000000000
562-007-00005251-16	0,00	69,92	5621906047703126/0	DOPR SOLID
01.03.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/03/19 01/03/19 0000000 011 0000000000
562-099-00004180-79	0,00	66,14	5621906047750765	sredstva solidarnosti
01.03.19 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00002802-40	0,00	64,77	5621906047720036/0	02/2019
01.03.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4400529680000	712173 01/02/19 28/02/19 0000000 046 0000000000
567-241-11000777-36	0,00	63,70	5621906047692094	56724111000777364403960040009071217?301021928
01.03.19 ONGULUS DOO BANJA LUKA			4403960040009	712173 01/02/19 28/02/19 0000000 002 0000000000
552-020-00022574-37	0,00	63,24	5621906047711727	55202000022574374400963610028071217?301031901
01.03.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA			24400963610028	712173 01/03/19 01/03/19 0000000 119 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				
562-006-00002526-92	0,00	62,94	5621906047714205/8876	UPLATA SOLIDARNOSTI
01.03.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006			712173	01/03/19 01/03/19 0000000 113 0000000000
562-007-00001654-40	0,00	61,10	5621906047683427	OBUSTAVE OD RADNIKA ZA I/19
01.03.19 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004	712173	01/03/19 31/03/19 0000000 011 0000000000
551-030-00010994-61	0,00	60,39	5621906047728857	55103000010994614401347780005071217?301021928
01.03.19 LEOPLASTIK DOO TREBINJE		4401347780005	712173	01/02/19 28/02/19 0000000 107 0000000000
567-343-11000237-53	0,00	60,27	5621906047748487	56734311000237534400385310008071217?301031901
01.03.19 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA		4400385310008	712173	01/03/19 01/03/19 0000000 005 0000000000
199-562-00543770-69	0,00	60,18	5621906047687591	19956200543770694402256500006071217?301021928
01.03.19 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI4402256500006			712173	01/02/19 28/02/19 0000000 074 0000000000
567-301-25000167-23	0,00	60,00	5621906047732385	56730125000167234507492230008071217?301011931
01.03.19 ELEKTROMOBIL TR SILJAK ZORAN S.P.KOSTAJNICA		4507492230008	712173	01/01/19 31/12/19 0000000 135 0000000000
567-433-11000001-37	0,00	59,63	5621906047712877	56743311000001374401739190001071217?301021928
01.03.19 KOKA PRODUKT D.O.O. LJUBINJE		4401739190001	712173	01/02/19 28/02/19 0000000 061 0000000000
161-000-00633500-32	0,00	59,42	5621906047709971	16100000633500324400556650007071217?301021928
01.03.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL.4400556650007			712173	01/02/19 28/02/19 0000000 085 0000000000
567-323-25000151-60	0,00	58,55	5621906047732140	56732325000151604505075210000071217?301021928
01.03.19 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000			712173	01/02/19 28/02/19 0000000 008 0000000000
552-009-00015442-50	0,00	57,84	5621906047747873	55200900015442504402128840007071217?301021928
01.03.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321		4402128840007	712173	01/02/19 28/02/19 0000000 089 0000000000
562-099-81476971-75	0,00	56,52	5621906047729801	Doprinos solidarnosti za liječenje 02/2019
01.03.19 RESPECT PLUS DOO - AS BANJA LUKA		4403237830000	712173	01/12/18 31/12/18 0000000 002 0000000000
562-100-80000859-21	0,00	55,73	5621906047697650	DOPRINOS ZA SOLIDARNOST ZA 02/19
01.03.19 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00014051-51	0,00	55,68	5621906047741795/0	SOLIDARNOST
01.03.19 MS MILOSEVIC MILOSEVIC SP NENAD BANJA LUKA RAI4502758760006			712173	01/03/19 01/03/19 0000000 002 0000000000
567-323-11000048-48	0,00	55,08	5621906047732305	5673231100004844401029140005071217?301021928
01.03.19 SPEDICIJA GLOBUS DOO GRADISKA		4401029140005	712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-00003855-84	0,00	54,75	5621906047700873/0	SR SOLID
01.03.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005			712173	01/02/19 28/02/19 0000000 053 0000000000
562-099-00015609-33	0,00	52,81	5621906047720576/0	DOP SOLID 2/19
01.03.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800/4401670210005			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81100218-90	0,00	52,40	5621906047675469	LD 2/19 DOP.SOLIDARNOST
01.03.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU 4403514340007			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81041407-80	0,00	51,94	5621906047742795/0	DOP.ZA SOLID.
01.03.19 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJ/4403343430002			712173	01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.603.878,87	0,00	22.378,95	2.626.257,82	

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				
552-003-00007113-14 01.03.19 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI4401378070006	0,00	51,86	5621906047733103 4401378070006	55200300007113144401378070006071217?301031901 0319006000000000000000000000 712173 01/03/19 01/03/19 0000000 006 0000000000
551-001-00008872-88 01.03.19 VERANO MOTORS DOO	0,00	51,35	5621906047746387 4400831540004	55100100008872884400831540004071217?301031931 0319002000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-023-00028315-30 01.03.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	51,29	5621906047689631 4403458760006	55202300028315304403458760006071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00245200-85 01.03.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	50,70	5621906047709909 4402168800008	16104500245200854402168800008071217?301021928 0219056000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-11000391-30 01.03.19 KONSING BS DOO BANJA LUKA	0,00	49,61	5621906047732488 4402692230006	56724111000391304402692230006071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80032100-97 01.03.19 NEDELJKO TEPI? XC6? VIDA NJEZI? XC6?A 84 B BANJA LUKA4400825060009	0,00	48,85	5621906047752951 4400825060009	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00004256-45 01.03.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	48,49	5621906047676507/0 4400870790000	dop sol 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00002691-35 01.03.19 VITAMEDIC D.O.O. BIJELJINA	0,00	47,76	5621906047713845 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 02/19 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-00003359-74 01.03.19 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA4400887090001	0,00	47,54	5621906047689661 4400887090001	55200000003359744400887090001071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-03049001-45 01.03.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	47,39	5621906047707540 78000B4400872220006	19410603049001454400872220006071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80659854-42 01.03.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP4506711600006	0,00	46,62	5621906047743827/0 4506711600006	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-81063579-09 01.03.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	46,36	5621906047718477/0 4403441790009	DOP ZA SOL 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81487524-38 01.03.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	45,31	5621906047753895 4402888130000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	44,95	5621906047747530 4402660380006	57200000001031654402660380006071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00000073-29 01.03.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008	0,00	44,91	5621906047726144/0 4400237550008	dop 712173 01/02/19 28/02/19 0000000 119 0000000000
555-001-00006967-20 01.03.19 MEDZLIS ISLAMSKJE ZAJEDNICE BIJELJINA	0,00	43,92	5621906047707669 4401805910002	55500100006967204401805910002071217?301011928 0219005000000000000000000000 712173 01/01/19 28/02/19 0000000 005 0000000000
552-034-00009735-38 01.03.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV4504057530009	0,00	43,87	5621906047733077 4504057530009	55203400009735384504057530009071217?301031931 0319075000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00000126-19 01.03.19 RACUNARI DOO BORE STANKOVICA 13 78000 BANJA LUKA4400939070004	0,00	43,78	5621906047729841/0 4400939070004	DOPR SOLID 2/19 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				
567-323-11000438-42 01.03.19 ECO TRADE D.O.O.GRADISKA	0,00	43,70	5621906047712419 4401042590001	56732311000438424401042590001071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-543-11000006-64 01.03.19 JOSIPOVIC DOO DOBOJ	0,00	43,38	5621906047732600 4400108230005	56754311000006644400108230005071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
555-007-00007149-53 01.03.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	43,27	5621906047730598 4400675660002	55500700007149534400675660002071217?301021928 0219074000000009074040164 712173 01/02/19 28/02/19 0000000 074 9074040164
562-003-00003429-52 01.03.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	42,91	5621906047698637/8857 4402198620004	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
194-110-09650021-18 01.03.19 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/	0,00	42,85	5621906047746843 4402198460007	19411009650021184402198460007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-004-00300001-91 01.03.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	42,42	5621906047689033 4401327750002	55400400300001914401327750002071217?301021928 02190120000000000000000000 712173 01/02/19 28/02/19 0000000 012 0000000000
551-450-22316151-24 01.03.19 SMRCAK DOO	0,00	42,25	5621906047746385 4400233560009	55145022316151244400233560009071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-005-00004015-39 01.03.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \	0,00	42,12	5621906047737024/0 44500511960000	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 010 0000000000
161-045-00601200-55 01.03.19 COLOR VISION DOO TRN LAKTASIIBILICEVA BR3LAKT/	0,00	42,12	5621906047729564 4403243720003	16104500601200554403243720003071217?301021928 021900200000000201900000 712173 01/02/19 28/02/19 0000000 002 0201900000
562-099-00010968-85 01.03.19 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260 /	0,00	42,00	5621906047726104/0 4401191240005	DOP ZA SOL ZA 02/19 712173 01/03/19 01/03/19 0000000 067 0000000000
551-790-22212280-97 01.03.19 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	41,80	5621906047729211 4404186440003	55179022212280974404186440003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-00003692-45 01.03.19 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	41,44	5621906047711711 4400824410006	55200000003692454400824410006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-443-11000626-97 01.03.19 FARMAVIT D.O.O.LJUBINJE	0,00	40,83	5621906047732124 4401391410002	56744311000626974401391410002071217?301021928 02190610000000000000000000 712173 01/02/19 28/02/19 0000000 061 0000000000
562-100-80001108-50 01.03.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	40,77	5621906047702370 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2019. GODINE 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002608-42 01.03.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	40,73	5621906047717873/8877 4401165830007	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000990-67 01.03.19 NOVA SIROVINA ODP BANJA LUKA	0,00	40,56	5621906047712645 4400957990005	56716211000990674400957990005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00541500-93 01.03.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS/	0,00	40,45	5621906047746666 4401039020008	16104500541500934401039020008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000122-55 01.03.19 PERSPEKTIVA DOO BANJA LUKA	0,00	40,30	5621906047692135 4400838800001	56725311000122554400838800001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000803-55 01.03.19 ATRIA GROUP BH DOO BANJA LUKA	0,00	39,60	5621906047748996 4403985110001	56724111000803554403985110001071217?301011931 1219002000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-007-00000103-37 01.03.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	39,17	5621906047745899 4400691510002	DOP.SOL.ZA LIJ.DJECE -PLATA 02/19 712173 01/03/19 31/03/19 0000000 007 0000000000
161-045-00147100-87 01.03.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	38,93	5621906047730194 81BA4401715920009	16104500147100874401715920009071217?301021928 0219002000000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-003-00000097-57 01.03.19 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA PAVLOVIC#4400315450007	0,00	38,73	5621906047706384/0 4400315450007	dopr solidarnosti za 02-19 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-80301673-66 01.03.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B#4506100390006	0,00	38,64	5621906047734099/0 4506100390006	DOP SOL 712173 01/02/19 28/02/19 0000000 010 0000000000
161-000-01874700-68 01.03.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA#4404227140001	0,00	38,62	5621906047729972 4404227140001	16100001874700684404227140001071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81086125-77 01.03.19 DARKO KOMERC DOO KOSIJEROVO BB LAKTASI,78250	0,00	38,08	5621906047707008 4401177170002	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81104856-47 01.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA#4401332670009	0,00	37,09	5621906047742442/0 4401332670009	UPL DOP SOLID 712173 01/02/19 28/02/19 0000000 105 0000000000
161-045-00358100-12 01.03.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC#4402534320006	0,00	36,90	5621906047730022 4402534320006	16104500358100124402534320006071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81106134-90 01.03.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI#4403525200002	0,00	36,30	5621906047718190/0 4403525200002	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
567-323-11000314-26 01.03.19 DEJANAC PROMET DOO GRADISKA	0,00	36,01	5621906047691919 4401030820001	56732311000314264401030820001071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-00002814-54 01.03.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	35,83	5621906047685543/0 4400384770005	0.25? DOPRINOSA ZA LIJECENJE DJECE NA NETO PLATU RADNIKA Z AFEBRUAR 2019 712173 01/02/19 28/02/19 0000000 005 0000000000
567-162-11000182-66 01.03.19 ADVOKATSKA FIRMA SAJIC OD BANJALUKA	0,00	35,05	5621906047712852 4401691640000	56716211000182664401691640000071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-43528001-61 01.03.19 RTV SERVIS KOD IVICE MIRKO MARKOTIC SPVOZDOVA#4502399770009	0,00	35,00	5621906047730282 4502399770009	19410643528001614502399770009071217?301011931 1219002000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
572-000-00003330-55 01.03.19 DRVEX DOO, CARA DUSANA BB	0,00	34,53	5621906047732959 4400814880004	57200000003330554400814880004071217?301021928 0219056000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-162-11000662-81 01.03.19 PALAS HOTEL AD BANJA LUKA	0,00	33,74	5621906047692121 4400836260000	56716211000662814400836260000071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00418868-96 01.03.19 MMSCODE DOO BANJA LUKA PUT SRPSKIHBANILACA	0,00	33,34	5621906047707885 4402582480007	55510000418868964402582480007071217?301021928 0219002000000000000000000 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				
551-790-22202647-90 01.03.19 PRVO PENZIONERSKO MKD	0,00	33,26	5621906047729134 4403441870002	55179022202647904403441870002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000853-02 01.03.19 WAY SEVEN DOO BANJA LUKA	0,00	33,01	5621906047712886 4404029180006	56724111000853024404029180006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-004-00300001-91 01.03.19 JRT OPSTINA PETROVAC DRINICENTAR BB	0,00	32,96	5621906047689034 4401327750002	55400400300001914401327750002078731?101021928 02190120000000000000000000 787311 01/02/19 28/02/19 0000000 012 0000000000
562-002-80661386-05 01.03.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,93	5621906047704828 4401219350006	UPLATA ZA LD 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00553200-10 01.03.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	32,37	5621906047729938 4400077920008	16104500553200104400077920008071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	32,24	5621906047747536 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000250-35 01.03.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LI	0,00	32,24	5621906047750535/0 4400878260000	DOP SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00000080-11 01.03.19 REVIFIN D.O.O.BIJELJINA GALAC 6 76300 BIJELJINA	0,00	32,00	5621906047683164/8850 4400412220008	solidarnost 712173 01/01/19 31/12/19 0000000 005 0000000000
194-110-00657001-80 01.03.19 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-E	0,00	31,62	5621906047730245 4400421300006	19411000657001804400421300006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00001845-96 01.03.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	31,46	5621906047750298/0 4400736800007	posebhan dopr.za solid.na neto platu 02/19 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-00012385-05 01.03.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST	0,00	31,33	5621906047704870/0 44504057530009	doprinos za solidarnost 02/19 712173 01/03/19 31/03/19 0000000 075 0000000000
562-011-00000631-03 01.03.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7	0,00	30,28	5621906047717084/0 4400209260002	za liječenje oboljele djece 712173 01/02/19 28/02/19 0000000 064 0000000000
562-007-80679220-93 01.03.19 GEOMAP DOO MUHAREMA SULJANOVICA BB PRIJEDOR.	0,00	30,00	5621906047717233 4402842810006	LD 712173 01/03/19 31/03/19 0000000 074 0000000000
161-085-00048400-26 01.03.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	29,83	5621906047710232 4400432170007	16108500048400264400432170007071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
562-099-81067821-87 01.03.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,77	5621906047703606 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
161-020-00558100-18 01.03.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€	0,00	29,74	5621906047730037 4401871460000	16102000558100184401871460000071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
554-012-00000313-58 01.03.19 DOO ECONIKZVORNIK	0,00	29,60	5621906047748389 4403880360002	55401200000313584403880360002071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
554-012-00000010-94 01.03.19 CER-KOMERC DOOZVORNIK	0,00	29,45	5621906047732032 4400233640002	55401200000010944400233640002071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 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				
562-003-81255274-85 01.03.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	29,33	5621906047697290 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/19 28/02/19 0000000 005 0000000000
555-001-00072433-47 01.03.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	29,26	5621906047730950 4401910540008	55500100072433474401910540008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-008-00484623-78 01.03.19 PKRS-PODRUCNA PRIVREDNA KOMORA DOBOJ	0,00	29,24	5621906047709470 4400012630002	555008004846237844400012630002071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00002777-20 01.03.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	29,20	5621906047706907/0 74401300800008	doprinos za solidarnost 2/2019 712173 01/02/19 28/02/19 0000000 056 0000000000
567-162-11000196-24 01.03.19 SADAGOSI DOO BANJA LUKA	0,00	28,98	5621906047748670 4400839790000	567162110001962444008397900000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81398001-14 01.03.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	28,64	5621906047707223/0 4502487710008	DOP FOND SOL 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
567-651-11000005-13 01.03.19 BRACA MICIC DOO MODRICA	0,00	28,29	5621906047732554 4400199870001	56765111000005134400199870001071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-80238649-38 01.03.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	28,16	5621906047718552 44021044000006	POSEBAN POREZ ZA SOLIDARNOST FEBRUAR 2019 712173 01/03/19 31/03/19 0000000 053 0000000000
567-323-11000611-08 01.03.19 GLIGIC DOO GRADISKA	0,00	28,00	5621906047712373 4401046070002	56732311000611084401046070002071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-11000298-18 01.03.19 CONDY BL DOO TRN LAKTASI	0,00	27,64	5621906047712763 4400805540004	56724111000298184400805540004071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
572-216-00003063-69 01.03.19 PEJIC KOMPANI DOO BISTRICAGRADISKA, BISTRICA BB	0,00	27,52	5621906047732709 4401029650003	57221600003063694401029650003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-22000008-94 01.03.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	27,31	5621906047732601 4404216370005	56724122000008944404216370005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81150316-45 01.03.19 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PE	0,00	27,28	5621906047706206/0 4503321950007	fond s 712173 01/03/19 31/03/19 0000000 095 0000000000
562-100-80000295-64 01.03.19 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	27,24	5621906047727316 4400829560006	DOPRINOS ZA SOLIDARNOST 2/19 712173 01/02/19 28/02/19 0000000 056 0000000000
562-120-80010773-48 01.03.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	26,95	5621906047726265/0 4401586690000	UPLAT AZA FOND SOLIDARNOSTI RADNIKA ZA 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81058805-72 01.03.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	26,81	5621906047729919/0 14403416170004	silod 712173 01/02/19 28/02/19 0000000 056 0000000000
562-003-80590445-58 01.03.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	26,48	5621906047734805 4402717320005	doprinos fondu solidarnosti za 02/19 712173 01/02/19 28/02/19 0000000 005 0000000000
567-162-11000049-77 01.03.19 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	26,20	5621906047712757 4401167610004	56716211000049774401167610004071217?301021928 021905600000000000000000219 712173 01/02/19 28/02/19 0000000 056 0000000219

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 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	26,18	5621906047747534 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00000116-24 01.03.19 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	25,98	5621906047731933 4400317400007	55400100000116244400317400007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81327485-05 01.03.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,98	5621906047723987 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
552-005-00007281-91 01.03.19 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	25,96	5621906047733218 4401345570003	55200500007281914401345570003071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
551-013-00000316-45 01.03.19 MILCO D.O.O.	0,00	25,85	5621906047729066 4401167700003	55101300000316454401167700003071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-323-11000371-49 01.03.19 SEKUNDARAC DOO	0,00	25,64	5621906047748397 4401045260002	56732311000371494401045260002071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-162-11000979-03 01.03.19 TEHNIKA INVEST DOO BANJA LUKA	0,00	25,34	5621906047712825 4400787030001	56716211000979034400787030001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01255200-48 01.03.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATR	0,00	25,13	5621906047746522 4509268420007	16100001255200484509268420007071217?301031931 03190050000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	25,08	5621906047747537 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80002867-11 01.03.19 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	25,05	5621906047686770 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-443-11006777-74 01.03.19 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	25,00	5621906047712380 4401365330009	56744311006777744401365330009071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
161-045-00627800-86 01.03.19 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI	0,00	25,00	5621906047710185 4507822390007	16104500627800864507822390007071217?301011928 02190280000000000000000002 712173 01/01/19 28/02/19 0000000 028 0000000002
567-162-11003324-49 01.03.19 TELDING DOO BANJALUKA	0,00	24,75	5621906047712673 4400794670008	56716211003324494400794670008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81163229-13 01.03.19 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	24,61	5621906047743239/0 4402157940002	sol 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80737276-91 01.03.19 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI	0,00	24,36	5621906047742450/8903 4507119190004	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
154-580-20064670-39 01.03.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	24,29	5621906047688356 4403226550005	15458020064670394403226550005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004019-52 01.03.19 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTD VOROVI	0,00	24,24	5621906047712146 4403057930006	55400100004019524403057930006071217?301021928 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				
562-005-80855334-14	0,00	24,14	5621906047732792/0	UPLATA
01.03.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER		4403097720004	712173	01/03/19 31/03/19 0000000 027 0000000000
562-006-00002923-65	0,00	24,10	5621906047703200	JAVNI PRIHODI RS
01.03.19 SO E RUDO BUDZET RUDO		4400621140003	712173	01/02/19 28/02/19 0000000 080 0000000000
551-720-22037723-03	0,00	24,07	5621906047687680	55172022037723034403892450007071217?301021928
01.03.19 MANIA DOO		4403892450007	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-80275678-12	0,00	24,04	5621906047740954/0	solidarnost
01.03.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3		78400 (4402527200003	712173	01/02/19 28/02/19 0000000 008 0000000000
161-085-00114100-30	0,00	23,96	5621906047710729	16108500114100304403054080001071217?301021928
01.03.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKULJE		4403054080001	712173	01/02/19 28/02/19 0000000 109 0000000000
554-007-00008813-23	0,00	23,78	5621906047733591	55400700008813234400168990009071217?301021928
01.03.19 DKD EURO KUZMANOVIC DOODERVENTA		4400168990009	712173	01/02/19 28/02/19 0000000 027 0000000000
562-099-80697649-50	0,00	23,75	5621906047740183/0	SREDS SOLIDARNOSTI
01.03.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD		4402880070008	712173	01/02/19 28/02/19 0000000 002 0000000000
567-343-11000289-91	0,00	23,42	5621906047732316	56734311000289914400358180003071217?301021928
01.03.19 BN DUKAT D.O.O. BRODAC BIJELJINA		4400358180003	712173	01/02/19 28/02/19 0000000 005 0000000000
572-266-00005485-53	0,00	22,80	5621906047747711	57226600005485534504839080002071217?301031901
01.03.19 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE		K4504839080002	712173	01/03/19 01/03/19 0000000 074 9074053886
551-720-22042584-67	0,00	22,56	5621906047746365	55172022042584674404146900001071217?301021928
01.03.19 KORICANAC ZRUG DOO BANJA LUKA		4404146900001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-003-00001117-04	0,00	22,48	5621906047722529	fond solidarnosti
01.03.19 FALCON DOO BIJELJINA		4400317660009	712173	01/02/19 28/02/19 0000000 005 0000000000
338-350-22574881-72	0,00	22,43	5621906047688395	33835022574881724509807660009071217?301021928
01.03.19 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE		69 4509807660009	712173	01/02/19 28/02/19 0000000 002 0000000000
567-343-11000521-74	0,00	22,37	5621906047712816	56734311000521744403960390000071217?301021928
01.03.19 S ETNO DOO BIJELJINA		4403960390000	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-00003434-86	0,00	22,32	5621906047728186/0	SREDSTVA SOLIDARNOSTI 02/19
01.03.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI		4401326190003	712173	01/02/19 28/02/19 0000000 002 0000000000
552-006-00007360-96	0,00	22,15	5621906047689689	55200600007360964401400850002071217?301021928
01.03.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE		4401400850002	712173	01/02/19 28/02/19 0000000 069 0000000000
562-099-80354487-75	0,00	22,08	5621906047701439	Doprinosi za solidarnost 2 /19
01.03.19 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81214639-13	0,00	21,91	5621906047694866	UPL ZA FOND SOLIDARNOSTI
01.03.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ		4400835610007	712173	01/02/19 28/02/19 0000000 002 0220190000
562-099-00000087-39	0,00	21,87	5621906047716975/8877	solidarnost
01.03.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO		4400905840005	712173	01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.603.878,87	0,00	22.378,95	2.626.257,82	

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01089291-82 01.03.19 MAKEA MD DOONOVA TOPOLA BB	0,00	21,71	5621906047687934 78400 GRADISKA,B.4403466860001	19414601089291824403466860001071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-001-00000130-27 01.03.19 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK	0,00	21,55	5621906047729006 4401571660007	55100100000130274401571660007071217?301031901 03190020000000000000000000 712173 01/03/19 01/03/19 0000000 002 0000000000
562-100-80000933-90 01.03.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	21,48	5621906047701896/0 4401009380000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000794-52 01.03.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,41	5621906047720716 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000697-82 01.03.19 LEO GRES DOO BANJA LUKA	0,00	21,36	5621906047712860 4403113270006	56724111000697824403113270006071217?301031901 03190020000000000000000000 712173 01/03/19 01/03/19 0000000 002 0000000000
562-006-81190127-21 01.03.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	21,32	5621906047723950/0 4403710870006	02/19 712173 01/02/19 28/02/19 0000000 046 0000000000
567-323-11000314-26 01.03.19 DEJANAC PROMET DOO GRADISKA	0,00	21,28	5621906047691922 4401030820001	56732311000314264401030820001071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-700-22063564-90 01.03.19 EURO TRANS DOO NEVESINJE	0,00	21,25	5621906047729144 4403417570006	55170022063564904403417570006071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-005-00000202-32 01.03.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	21,10	5621906047696834/0 4400580180008	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	21,10	5621906047747532 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-19001336-80 01.03.19 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,99	5621906047748687 4400998830004	56735319001336804400998830004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-085-00048700-96 01.03.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA`4402023070001	0,00	20,76	5621906047729761 4402023070001	16108500048700964402023070001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-100-80030135-75 01.03.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	20,75	5621906047726567 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 02/2019 712173 01/02/19 28/02/19 0000000 002 9002186121
562-012-80703242-47 01.03.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	20,70	5621906047705613/0 4402520880009	DOPR.SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 089 0000000000
555-001-00003998-03 01.03.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007	0,00	20,59	5621906047691031 4400413890007	55500100003998034400413890007071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00006564-08 01.03.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	20,45	5621906047722176/0 4503114140003	SOLID 712173 01/02/19 28/02/19 0000000 056 0000000000
555-007-00225575-10 01.03.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006	0,00	20,30	5621906047691162 4400866410006	55500700225575104400866410006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22212654-42 01.03.19 BN PRESS DOO	0,00	20,22	5621906047729167 4404232730003	55179022212654424404232730003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-11000500-40 01.03.19 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	20,22	5621906047748520 4403014370007	56734311000500404403014370007071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
571-030-00000477-78 01.03.19 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14506668320002	0,00	20,20	5621906047748105 4403014370007	57103000000477784506668320002071217?301021930 06190050000000000000000000 712173 01/02/19 30/06/19 0000000 005 0000000000
551-720-22045135-77 01.03.19 MANDEKS MOLDING DOO BANJA LUKA	0,00	20,20	5621906047728993 4404324770001	55172022045135774404324770001071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-006-00001348-37 01.03.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621906047702503 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 080 0000000000
161-045-00194200-19 01.03.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	20,13	5621906047710869 857810.4401706850006	16104500194200194401706850006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00017798-62 01.03.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	20,10	5621906047734288/0 GRCK4504948960004	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
567-120-99000001-98 01.03.19 GOJKO KONDIC FOND SOLID	0,00	20,00	5621906047691870 2603949112288	56712099000001982603949112288071217?301031901 03190560000000000000000000 712173 01/03/19 01/03/19 0000000 056 0000000000
554-006-00011671-34 01.03.19 CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP	0,00	20,00	5621906047733604 14506008820002	55400600011671344506008820002071217?301011928 02190280000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-099-80336741-60 01.03.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	20,00	5621906047736807/0 4402618420006	fond solidarnosti 712173 01/02/19 28/02/19 0000000 053 0000000000
562-012-00002931-38 01.03.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	19,97	5621906047722408/0 4400510070006	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 085 0000000000
161-085-00036100-66 01.03.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	19,73	5621906047746485 4402019980001	16108500036100664402019980001071217?301031931 03190050000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-099-00011036-75 01.03.19 DOO DIK-TRADE, PETOSEVCI - LAKTASI	0,00	19,69	5621906047736741 4401106310008	SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 056 0000000000
562-002-80852286-90 01.03.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.	0,00	19,68	5621906047713374 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
562-001-00002469-23 01.03.19 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	19,44	5621906047700869 4400644780000	Uplata doprinosa solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 041 0000000000
572-246-00003476-76 01.03.19 NECOMS PROJECT DOO	0,00	19,21	5621906047711552 4402679210004	57224600003476764402679210004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-100-80000985-31 01.03.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,19	5621906047699486 4400910500000	Poseban doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00002171-90 01.03.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	19,14	5621906047704690/8848 4400963610001	FOND SOLIDARNOSTI 02/19 712173 01/03/19 01/03/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.603.878,87	0,00	22.378,95		2.626.257,82

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				
161-045-00504200-55 01.03.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	19,06	5621906047746775 4507116090009	16104500504200554507116090009071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-010-00000201-81 01.03.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	18,94	5621906047751050/0 4401249770000	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
567-241-11000367-05 01.03.19 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,53	5621906047732323 4403552600004	56724111000367054403552600004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-018-00005502-53 01.03.19 PILEPROM DOO SRBAC	0,00	18,51	5621906047729362 4401258500007	55101800005502534401258500007071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	18,44	5621906047747535 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-303-11000031-12 01.03.19 DJURDJEVIC DOO KOZ.DUBICA	0,00	18,31	5621906047732153 4402759750000	56730311000031124402759750000071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
161-000-01206500-66 01.03.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC	0,00	18,06	5621906047746650 4509222940006	16100001206500664509222940006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81141531-68 01.03.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	18,00	5621906047745366/0 4508763650004	sloidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-253-25000041-37 01.03.19 BRAVARIIA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR	0,00	17,82	5621906047748498 4505832950008	56725325000041374505832950008071217?301011931 03190560000000000000000000 712173 01/01/19 31/03/19 0000000 056 0000000000
562-003-00000265-38 01.03.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	17,80	5621906047675791/0 4400317230004	dop solidarnosti 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00016855-78 01.03.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,51	5621906047726413/0 4402016020007	UPL POSEBNOG DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-11000094-84 01.03.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	17,48	5621906047748415 4403132730000	56736311000094844403132730000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-00002228-66 01.03.19 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	17,45	5621906047719735/8878 4501273460008	solidarnost 712173 01/01/19 31/03/19 0000000 005 0000000000
567-323-11000103-77 01.03.19 R.V. KONT DOO GRADISKA	0,00	17,33	5621906047692150 4402768400003	56732311000103774402768400003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81380124-04 01.03.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	17,33	5621906047722983/0 4510196360002	DOPRINOS 712173 01/02/19 28/02/19 0000000 103 0000000000
562-099-00002707-36 01.03.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	17,21	5621906047739048/0 782:4401300710009	Dopr. solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-00016270-87 01.03.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	17,20	5621906047737428 4401707400004	Fond solidarnosti 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-463-11000101-13 01.03.19 DPE ENGINEERING DOO BANJA LUKA	0,00	17,01	5621906047712938 4403956360007	56746311000101134403956360007071217?301021928 021900200000000102280219 712173 01/02/19 28/02/19 0000000 002 0102280219

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				
562-005-81350347-45	0,00	16,93	5621906047707247	DOPRINOS ZA SOLIDARNOST
01.03.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN		4510022450002	712173	01/02/19 28/02/19 0000000 027 0000000000
562-009-00001302-28	0,00	16,90	5621906047718044	Uplata posebnog doprinosa za solidarnost za 02/19
01.03.19 DOO SANITARAC VLASENICA		4400272380000	712173	01/02/19 28/02/19 0000000 116 9100001289
161-045-00044700-88	0,00	16,79	5621906047746546	16104500044700884400795720009071217?301021928
01.03.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO		4400795720009	712173	01/02/19 28/02/19 0000000 002 0000000000
194-106-99556001-86	0,00	16,77	5621906047707479	19410699556001864403289630009071217?301021928
01.03.19 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI		4403289630009	712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-81330056-52	0,00	16,76	5621906047695752	DOPRINOS ZA SOLIDARNOST ZA 02/19
01.03.19 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/02/19 28/02/19 0000000 002 0000000000
555-007-00006565-59	0,00	16,53	5621906047747218	55500700006565594400671160005071217?301021928
01.03.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	01/02/19 28/02/19 0000000 074 0000000000
562-003-00003432-43	0,00	16,51	5621906047742724/8905	solidarnost
01.03.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ		4505143820008	712173	01/02/19 28/02/19 0000000 005 0000000000
567-241-25000492-48	0,00	16,50	5621906047712873	56724125000492484502436720009071217?301021928
01.03.19 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA		4502436720009	712173	01/02/19 28/02/19 0000000 002 0000000000
551-401-11288462-53	0,00	16,42	5621906047687818	55140111288462534402834470000071217?301021928
01.03.19 MI-BONES DOO		4402834470000	712173	01/02/19 28/02/19 0000000 089 0000000000
567-241-11000323-40	0,00	16,38	5621906047732540	56724111000323404403359860007071217?301021928
01.03.19 NIS PETROL DOO BANJA LUKA		4403359860007	712173	01/02/19 28/02/19 0000000 002 0000000000
554-009-00011297-39	0,00	16,36	5621906047712342	55400900011297394403045330003071217?301011931
01.03.19 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA		4403045330003	712173	01/01/19 31/01/19 0000000 064 0000000000
562-099-00019145-95	0,00	16,13	5621906047724686	SOLIDARNOST LD 2 2019
01.03.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA		4402370110005	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00000607-31	0,00	16,13	5621906047752633/8915	FOND SOLID 02/19
01.03.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7		4400828590009	712173	01/02/19 28/02/19 0000000 002 0000000000
567-253-25000251-86	0,00	16,10	5621906047732560	56725325000251864506856670002071217?301021928
01.03.19 ZR GL SERVIS GORAN LUKIC SP KOTORVAROS		4506856670002	712173	01/02/19 28/02/19 0000000 053 0000000000
199-563-00215011-98	0,00	16,10	5621906047710644	19956300215011984404017760007071217?301021928
01.03.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI		4404017760007	712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-00003084-69	0,00	16,06	5621906047731099/0	UPL DOPR
01.03.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV		4401212420009	712173	01/02/19 28/02/19 0000000 075 0000000000
567-321-11000027-15	0,00	15,98	5621906047748973	56732111000027154401075840003071217?301021928
01.03.19 TRGOVET DOO GRADISKA		4401075840003	712173	01/02/19 28/02/19 0000000 008 0000000000
338-350-22004532-39	0,00	15,94	5621906047709794	33835022004532394401670720003071217?301021928
01.03.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA		4401670720003	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				
562-099-80719290-20 01.03.19 CITYTIME DOO BANJA LUKA	0,00	15,90	5621906047696920 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
551-790-77209190-62 01.03.19 SAINT GOBAIN DOO BEOGRAD	0,00	15,83	5621906047729310 4940146970009	55179077209190624940146970009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-009-00011285-75 01.03.19 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	15,78	5621906047732039 4400193080009	55400900011285754400193080009071217?301011930 06190640000000000000000000 712173 01/01/19 30/06/19 0000000 064 0000000000
567-303-11000361-89 01.03.19 NIGRA DOO	0,00	15,75	5621906047712438 4400726750001	56730311000361894400726750001071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
567-343-11000483-91 01.03.19 MDI COMPANY D.O.O. BIJELJINA	0,00	15,75	5621906047712591 4400383960005	56734311000483914400383960005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-005-00003423-69 01.03.19 SASA STR DERVENTA LUG BB 74400 DERVENTA	0,00	15,70	5621906047695658/0 4500580260001	solidarnost 02/19 712173 01/02/19 28/02/19 0000000 027 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	15,70	5621906047747528 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016301-91 01.03.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	15,68	5621906047699177/0 4401148400007	solitud 712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-00000149-93 01.03.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	15,63	5621906047677734/0 4400708260005	SRED ZA SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
554-002-00000579-41 01.03.19 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621906047731910 4401885330001	55400200000579414401885330001071217?301021928 02191090000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-80871030-21 01.03.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	15,49	5621906047744096/0 4403117850007	DOP SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00003044-92 01.03.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 440	0,00	15,49	5621906047727700/0 4401216680005	UPL DOPR 712173 01/02/19 28/02/19 0000000 075 0000000000
567-162-11002165-34 01.03.19 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,47	5621906047748663 4400803330002	56716211002165344400803330002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80948593-35 01.03.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	15,43	5621906047702277/0 4403230580008	solidarnost 02/19 712173 01/03/19 01/03/19 0000000 002 0000000000
562-100-80005243-61 01.03.19 GROSSOPTIC DOO B LUKA	0,00	15,27	5621906047677948 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81117376-26 01.03.19 WOOD KOLOR DOO PRNJAVOR	0,00	15,14	5621906047716879 4403554130005	Fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-100-80000950-39 01.03.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	15,09	5621906047685709 4400833670002	UPL.DOPRINOS ZA SOLIDARNOST ZA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01291500-79 01.03.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2440	0,00	15,06	5621906047729930 4403826660009	16100001291500794403826660009071217?301021928 02190660000000000000000000 712173 01/02/19 28/02/19 0000000 066 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				
567-321-11000016-48 01.03.19 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	15,02	5621906047748873 4401025660004	56732111000016484401025660004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-009-00001584-55 01.03.19 RADOVIC DOO BRATUNAC	0,00	14,60	5621906047712546 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 02/2019 712173 01/02/19 28/02/19 0000000 015 0000000000
562-007-00001542-85 01.03.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA	0,00	14,54	5621906047724344/0 BB 794400745030001	solidarnos 712173 01/03/19 01/03/19 0000000 011 0000000000
562-011-00002850-39 01.03.19 J.Z.U. APOTEKA SAMAC SAMAC	0,00	14,50	5621906047675415 4400479480004	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 013 0000000000
567-483-11000104-91 01.03.19 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,50	5621906047712761 4403581700000	56748311000104914403581700000071217?301021902 02190850000000000000000003 712173 01/02/19 02/02/19 0000000 085 0000000003
562-099-81028903-53 01.03.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621906047686373 4403376870008	DOP.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00001598-15 01.03.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	14,48	5621906047745221/0 4400013520006	dopr 712173 01/02/19 28/02/19 0000000 028 0000000000
571-020-00000589-38 01.03.19 MILENKOVAC D.O.O.ULICA DOSITEJEVA 3GRADISKA	0,00	14,46	5621906047711883 4403793710005	57102000000589384403793710005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00000186-33 01.03.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000	0,00	14,44	5621906047725077/8885 E4400934600005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-89751001-30 01.03.19 TEHNO MARKOTIC MIRKO SP BANJA LUKAVOZDOVACK	0,00	14,40	5621906047730309 4509425620007	19410689751001304509425620007071217?301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-010-81176601-51 01.03.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	14,37	5621906047714868/0 4508948510004	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81420793-23 01.03.19 PU KLUB ZA DJECU LJUTKO BANJA LUKA KNJAZA MILO	0,00	14,07	5621906047694822/0 4404215990000	fond solid. 712173 01/01/18 31/12/18 0000000 002 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	14,01	5621906047747539 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-005-00020960-85 01.03.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	13,97	5621906047733220 4506435650002	55200500020960854506435650002071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
552-005-00020960-85 01.03.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	13,97	5621906047733219 4506435650002	55200500020960854506435650002071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-00004711-38 01.03.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	13,97	5621906047738310/0 E4502292380003	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
554-010-00011224-15 01.03.19 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	13,95	5621906047712320 4403032600001	55401000011224154403032600001071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
161-000-01194300-97 01.03.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	13,93	5621906047729700 4402793260003	16100001194300974402793260003071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-80952493-72 01.03.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	13,88	5621906047727022/0 4507866410005	DOPRINOS 712173 01/02/19 28/02/19 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				
551-101-11250037-48 01.03.19 GEOMONT DOO BANJA LUKA	0,00	13,85	5621906047729507 4402535130006	55110111250037484402535130006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00000073-56 01.03.19 KOJCINOVAC ZZKOJCINOVAC	0,00	13,81	5621906047731932 4400432090003	55400100000073564400432090003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-012-81321801-77 01.03.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	13,80	5621906047702581/0 4403984220008	sredst solid 712173 01/02/19 28/02/19 0000000 089 0000000000
562-008-00002162-19 01.03.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,78	5621906047670516/0 4401356180002	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/19 01/03/19 0000000 107 0000000000
562-006-00002540-50 01.03.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	13,76	5621906047719855/8867 4400492070001	solidarnost 712173 01/02/19 28/02/19 0000000 113 0000000000
562-099-81365913-54 01.03.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	13,76	5621906047703619 4402832850000	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-00001009-37 01.03.19 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.	0,00	13,75	5621906047701367/0 4400413380009	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00000035-98 01.03.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,71	5621906047676033/0 4400846220006	POS. DOP. ZA SOLIDARNOST DJECA 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002774-75 01.03.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,66	5621906047696003/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-11000085-75 01.03.19 VODOTERM DOO BANJA LUKA	0,00	13,66	5621906047691942 4402015480004	56724111000085754402015480004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81391693-23 01.03.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2	0,00	13,63	5621906047720461/0 7804404157930000	DOP ZA SOL 0219 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81043532-10 01.03.19 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	13,60	5621906047740899 4402095220008	UPLATA FONDU SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00000875-51 01.03.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16	0,00	13,58	5621906047691821/8850 7631(4500996870003	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81159226-91 01.03.19 ZANATSKA RADNJA AS GRGA VLASNIK S P DRAGOVIC	0,00	13,44	5621906047685487/0 4507431870004	SRED SOL 712173 01/01/19 30/06/19 0000000 050 0000000000
338-380-22161269-69 01.03.19 BAUPROJEKT DOO BANJA LUKA	0,00	13,44	5621906047709770 4403112540000	33838022161269694403112540000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-008-00021558-02 01.03.19 BEL PRINT DOO CELINAC	0,00	13,33	5621906047729121 4401848640009	55100800021558024401848640009071217?301021928 02190250000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
161-045-00023900-20 01.03.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	13,29	5621906047710181 4400989090006	16104500023900204400989090006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-11000137-10 01.03.19 KELVIS DS DOO LAKTASI	0,00	13,22	5621906047712912 4401156500002	56725311000137104401156500002071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81381784-68 01.03.19 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,	0,00	13,15	5621906047695918 4404030430008	FOND SOLIDARNOSTI 01/2019 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				
562-003-80755030-33	0,00	13,08	5621906047712977/0	DOP. ZA FOND SOLIDARNOSTI
01.03.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB			4507210190009	712173 01/03/19 31/03/19 0000000 109 0000000000
562-099-80958857-89	0,00	13,00	5621906047751036	FOND ZA DIJAGN.I LIJECENJE DJECE 2-2019
01.03.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000010-65	0,00	12,97	5621906047712714	56732311000010654401066690007071217?301021928
01.03.19 ILIC COMPANY DOO GRADISKA			4401066690007	712173 01/02/19 28/02/19 0000000 008 0000000000
199-056-00540892-32	0,00	12,93	5621906047710667	19905600540892324502651880009071217?301021928
01.03.19 MARCO POLO SP			4502651880009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001329-96	0,00	12,75	5621906047737354/0	sol
01.03.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.			4502567150003	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00035900-07	0,00	12,75	5621906047710855	16104500035900074400915130006071217?301021928
01.03.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014372-58	0,00	12,74	5621906047739440/0	Solidarni porez 02/19
01.03.19 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP			4504062530009	712173 01/02/19 28/02/19 0000000 025 0000000000
562-100-80000925-17	0,00	12,72	5621906047698540/0	SOL
01.03.19 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40			780004400903120005	712173 01/03/19 01/03/19 0000000 002 0000000000
551-008-00021520-19	0,00	12,68	5621906047728867	55100800021520194401778500000071217?301031931
01.03.19 SBS DOO CELINAC			4401778500000	712173 01/03/19 31/03/19 0000000 025 0000000000
562-011-00002492-46	0,00	12,68	5621906047704554/0	solidarnost
01.03.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/02/19 28/02/19 0000000 064 0000000000
571-030-00000202-30	0,00	12,66	5621906047748200	57103000000202304501162040000071217?301011931
01.03.19 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.			4501162040000	712173 01/01/19 31/07/19 0000000 005 0000000000
567-363-25000270-71	0,00	12,61	5621906047732493	56736325000270714504338460000071217?301021928
01.03.19 DE GO SENIC MIRKO SP NOVI GRAD			4504338460000	712173 01/02/19 28/02/19 0000000 011 0000000000
562-006-00002923-65	0,00	12,59	5621906047728664	JAVNI PRIHODI RS
01.03.19 SO E RUDO BUDZET RUDO			4401463340004	712173 01/02/19 28/02/19 0000000 080 0000000000
562-120-80011958-82	0,00	12,55	5621906047724288/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA
01.03.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-17543598-14	0,00	12,53	5621906047733208	55200017543598144401140170002071217?301021928
01.03.19 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI			4401140170002	712173 01/02/19 28/02/19 0000000 056 0000000000
572-266-00002552-25	0,00	12,38	5621906047732936	5722660000255254402914820001071217?301031901
01.03.19 KUNIC GRADNJA DOO, ZANATSKA BB			4402914820001	712173 01/03/19 01/03/19 0000000 074 0000000000
562-003-80907418-30	0,00	12,38	5621906047741956/0	sloidarnost
01.03.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF			4501119200001	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00016902-34	0,00	12,36	5621906047728423	DOPRINOS ZA SOLIDARNOST
01.03.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.603.878,87	0,00	22.378,95	2.626.257,82	

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				
161-045-00143000-68 01.03.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,33	5621906047730053 4401769690009	16104500143000684401769690009071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000002
562-007-00002740-80 01.03.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	12,31	5621906047687385 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 074 0000000000
562-100-80000233-56 01.03.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCIL	0,00	12,27	5621906047703160/0 4400808480002	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00003098-27 01.03.19 MILOSPED DOO PRNJAVOR	0,00	12,27	5621906047661103 4401207850003	Dop. za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-00001722-28 01.03.19 D.O.O. SATURN SAMAC	0,00	12,26	5621906047699124 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/02/19 28/02/19 0000000 013 0000000000
562-005-81130828-69 01.03.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ	0,00	12,25	5621906047695159 4508733310004	TEKUCI GRANT FIZICKOG LICA 712173 01/02/19 28/02/19 0000000 028 0000000000
555-100-00416149-08 01.03.19 EXPORT FENESTAR DOO BANJALUKA	0,00	12,18	5621906047691191 4404368630002	55510000416149084404368630002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00004329-16 01.03.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621906047685740 4401855420006	Doprinos za solidarnost 2/19 712173 01/02/19 28/02/19 0000000 008 0000000000
551-790-22205056-41 01.03.19 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,93	5621906047729018 4403654940004	55179022205056414403654940004071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00002462-39 01.03.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,90	5621906047695225/0 4400184840009	SOL.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	11,89	5621906047747525 4402660380006	57200000001031654402660380006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000393-38 01.03.19 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEI	0,00	11,81	5621906047743229/8907 4400470770000	DOP.ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 034 0000000000
562-099-00011581-89 01.03.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	11,77	5621906047722391/8882 4400814450000	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00234000-26 01.03.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	11,71	5621906047746718 4401582510007	16104500234000264401582510007071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	11,70	5621906047747526 4402660380006	57200000001031654402660380006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014034-05 01.03.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA	0,00	11,68	5621906047751714/0 44502350170006	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	11,67	5621906047747524 4402660380006	57200000001031654402660380006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002071-04 01.03.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	11,65	5621906047708058 4401178900004	DOPRINOSI NA ZARADE 712173 01/02/19 28/02/19 0000000 056 0000000000
562-100-80003793-46 01.03.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	11,57	5621906047752284/0 4400803500005	UPL 0.25? ZA SOLID 712173 01/03/19 01/03/19 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				
562-007-80716996-61	0,00	11,53	5621906047706141/0	DOP ZA SOLID
01.03.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008				712173 28/02/19 28/02/19 0000000 074 0000000000
567-241-27000177-55	0,00	11,44	5621906047692140	56724127000177554403794520005071217?301021928
01.03.19 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK 4403794520005				021905600000009999999999 712173 01/02/19 28/02/19 0000000 056 9999999999
567-463-25000219-77	0,00	11,34	5621906047748693	56746325000219774509039660002071217?301021928
01.03.19 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK(4509039660002				021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-11000637-68	0,00	11,31	5621906047692093	56724111000637684403520580001071217?301021928
01.03.19 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA 4403520580001				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-006-00012316-69	0,00	11,30	5621906047711750	55200600012316694401405900008071217?301031901
01.03.19 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE0554401405900008				031906900000000000000000 712173 01/03/19 01/03/19 0000000 069 0000000000
562-010-00004781-18	0,00	11,21	5621906047683920/0	fond s
01.03.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009				712173 01/02/19 28/02/19 0000000 095 0000000000
562-007-00000011-22	0,00	11,20	5621906047719684/0	upl dop za solid februar
01.03.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007				712173 01/03/19 31/03/19 0000000 074 9074014268
161-000-01645200-62	0,00	11,15	5621906047746644	16100001645200624404042360005071217?301021928
01.03.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-085-00023900-97	0,00	11,13	5621906047730069	16108500023900974400374030003071217?301021928
01.03.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
567-321-19000002-24	0,00	11,11	5621906047712377	56732119000002244403291370006071217?301021928
01.03.19 DOM MIRAN ZIVOT GRADISKA 4403291370006				021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-000-00001031-65	0,00	11,02	5621906047747527	57200000001031654402660380006071217?301021928
01.03.19 MF BANKA A.D.BANJA LUKA 4402660380006				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-001-00114209-43	0,00	11,01	5621906047747225	55500100114209434402338490009071217?301021928
01.03.19 BRACA ERIC DOO TRNJACI BB BIJELJINA 4402338490009				021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
194-106-03167001-95	0,00	10,98	5621906047707501	19410603167001954400828670002071217?301021928
01.03.19 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN4400828670002				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-085-00000700-51	0,00	10,96	5621906047746550	16108500000700514400314560003071217?301021928
01.03.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN4400314560003				021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
567-321-11000108-63	0,00	10,96	5621906047691917	56732111000108634403774680006071217?301021928
01.03.19 EKSTRUJER DOO NOVA TOPOLA GRADISKA 4403774680006				021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00002552-16	0,00	10,93	5621906047686368	UPLATA FOND SOLIDARNOST
01.03.19 BRANKOM DOO LAKTASI 4401180710000				712173 01/02/19 28/02/19 0000000 056 0000000000
562-003-00001009-37	0,00	10,85	5621906047701604/0	SOLIDARNOST DUG IZ RANIJIH GODINA
01.03.19 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.4400413380009				712173 01/01/19 01/01/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.603.878,87	0,00	22.378,95		2.626.257,82

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000437-04 01.03.19 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	10,80	5621906047689717 4400375600008	57103000000437044400375600008071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-006-00002923-65 01.03.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621906047703155 4402572840005	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 080 0000000000
552-000-00003788-48 01.03.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,75	5621906047747992 4401182840008	55200000003788484401182840008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000307-79 01.03.19 GROSSOPTIC DOO BANJA LUKA	0,00	10,74	5621906047692088 4401536240003	56716211000307794401536240003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00006471-93 01.03.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	10,70	5621906047722490/0 4401187130009	SOLID 712173 01/02/19 28/02/19 0000000 056 0000000000
562-010-00002250-45 01.03.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,70	5621906047741597/0 4502967840009	sol 712173 01/03/19 01/03/19 0000000 008 0000000000
567-651-25000178-09 01.03.19 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI	0,00	10,70	5621906047732367 4508383820004	56765125000178094508383820004071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-004-81212996-91 01.03.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049	0,00	10,68	5621906047749367/8910 45280049	dop. za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 005 0000000000
199-057-00537736-42 01.03.19 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO	0,00	10,66	5621906047746292 4507548710008	19905700537736424507548710008071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	10,66	5621906047747523 4402660380006	57200000001031654402660380006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00001332-84 01.03.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5621906047661090 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 2/19 712173 01/02/19 28/02/19 0000000 107 0000000000
552-021-00022065-60 01.03.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	10,61	5621906047747950 4401133470009	55202100022065604401133470009071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00004226-38 01.03.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,57	5621906047737704/0 4400913430002	solidarnost 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01969100-11 01.03.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	10,56	5621906047709867 4404282080000	16100001969100114404282080000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
562-003-81172469-83 01.03.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	10,55	5621906047735768/0 4403394930000	DOP. ZA SOLID. ZA LIJECENJE 712173 01/02/19 28/02/19 0000000 005 0000000000
551-790-22209597-95 01.03.19 DELTA TRANSPORTNI SISTEM DOO	0,00	10,55	5621906047729100 4403984730006	55179022209597954403984730006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-000-00002835-85 01.03.19 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA 4400885550005	0,00	10,54	5621906047711629 4400885550005	57200000002835854400885550005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
194-106-03049001-45 01.03.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	10,52	5621906047707544 78000B4400872220006	19410603049001454400872220006071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 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				
567-323-11000141-60 01.03.19 NIKOLIC DS DOO GRADISKA	0,00	10,50	5621906047732139 4403013720004	56732311000141604403013720004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81214251-61 01.03.19 DMV DOO BIJELJINA	0,00	10,44	5621906047741346 4403001800002	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 005 0000000000
551-490-22065094-67 01.03.19 AGROMERKUR DOO NOVI GRAD	0,00	10,43	5621906047729502 4400747910009	55149022065094674400747910009071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
194-119-11557021-25 01.03.19 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STOM	0,00	10,43	5621906047730267 4403270700006	19411911557021254403270700006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80953473-42 01.03.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B	0,00	10,43	5621906047752247/8915 4403237320001	DOPR ZA REG I LIJEC 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002291-69 01.03.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	10,38	5621906047697293 4501891120005	fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
554-009-00011306-12 01.03.19 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	10,35	5621906047712323 4403348070004	55400900011306124403348070004071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
555-001-00551418-50 01.03.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,32	5621906047747331 4403525110003	55500100551418504403525110003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-106-00000701-32 01.03.19 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6	0,00	10,30	5621906047711602 4401677490003	57210600000701324401677490003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003179-25 01.03.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI 7	0,00	10,27	5621906047745868/0 4400018670006	upl. 712173 01/02/19 28/02/19 0000000 138 0000000000
562-012-81365560-41 01.03.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,	0,00	10,25	5621906047696941 44510129170002	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 094 0000000000
338-410-22352379-91 01.03.19 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	10,24	5621906047731182 4403235970009	33841022352379914403235970009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-004-00011290-44 01.03.19 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO065624	0,00	10,22	5621906047747794 4400543750002	55200400011290444400543750002071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
572-246-00000613-32 01.03.19 MILIC MIX DOO BIJELJINA, HASE BB	0,00	10,17	5621906047747566 4403562070003	57224600000613324403562070003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81374216-74 01.03.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	10,10	5621906047738817/0 4404120770002	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
562-006-81239344-04 01.03.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	10,03	5621906047714173/0 4403811630006	DOPRINOS SAOLIDARNOSTI ZA 02/19 712173 01/02/19 28/02/19 0000000 080 0000000000
567-241-25000671-93 01.03.19 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	10,01	5621906047748759 44505967610002	56724125000671934505967610002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-057-00302738-40 01.03.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	10,01	5621906047746250 4400354940097	19905700302738404400354940097071217?301031931 03190050000000000000000000 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				
161-045-00022800-22 01.03.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	10,00	5621906047746578 4400685460001	16104500022800224400685460001071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 00000000002
567-162-11000211-76 01.03.19 RUDARSKI INSTITUT BANJA LUKA	0,00	9,93	5621906047748797 4401711420001	56716211000211764401711420001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 00000000000
551-035-00010615-80 01.03.19 BAKUS DOO BANJALUKA	0,00	9,90	5621906047687871 4400811350004	55103500010615804400811350004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 00000000000
562-008-81060605-04 01.03.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,88	5621906047700472/0 4403429400009	dop za solid 712173 01/02/19 28/02/19 0000000 061 00000000000
567-321-11000096-02 01.03.19 MALESEVIC DOO GRADISKA	0,00	9,86	5621906047748851 4403710100006	56732111000096024403710100006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 00000000000
567-651-25000091-76 01.03.19 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	9,78	5621906047692134 4509280630009	56765125000091764509280630009071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 00000000000
562-099-00016825-71 01.03.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	9,73	5621906047670918 4401182410003	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 050 00000000000
562-099-00012676-05 01.03.19 AUTO MOTO DRUSTVO BANJA LUKA .B.LUKA BRANKA	0,00	9,71	5621906047695673/0 4400947920009	solidar. za djevu 1/19 712173 01/01/19 31/01/19 0000000 002 00000000000
161-045-00264600-85 01.03.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,71	5621906047730116 4505338750004	16104500264600854505338750004071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 00000000002
571-010-00002599-27 01.03.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	9,70	5621906047689809 4400826890005	57101000002599274400826890005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 00000000000
562-099-00017008-07 01.03.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,67	5621906047669528 4504543120009	fond solidarnosti 712173 01/03/19 31/03/19 0000000 025 00000000000
562-099-00011454-82 01.03.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,63	5621906047718524 4503909850009	DOPRINOS SOLIDARNOSTI 02/19 712173 01/02/19 28/09/19 0000000 002 00000000000
562-099-80934036-56 01.03.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA	0,00	9,63	5621906047685784/0 4507802100002	SOLIDARNOST 712173 01/03/19 01/03/19 0000000 002 00000000000
562-003-00000441-92 01.03.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	9,57	5621906047725311/8878 4400376240005	solidarnost 712173 01/02/19 28/02/19 0000000 005 00000000000
161-000-00991400-25 01.03.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC	0,00	9,51	5621906047730087 4403059630000	16100000991400254403059630000071217?301021928 02190940000000000000000000000000 712173 01/02/19 28/02/19 0000000 094 00000000000
562-002-81243834-19 01.03.19 AQUA-SYSTEM DOO	0,00	9,47	5621906047698070 4403398300004	Fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 075 00000000000
562-003-80957134-68 01.03.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	9,46	5621906047686896/8850 4403251740005	solidarnost 712173 01/02/19 28/02/19 0000000 005 00000000000
555-008-00026584-93 01.03.19 MINIK DOO	0,00	9,43	5621906047730650 4400155660000	55500800026584934400155660000071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.603.878,87	0,00	22.378,95		2.626.257,82

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				
567-483-11000564-69 01.03.19 SAVONS DOO I SARAJEVO	0,00	9,41	5621906047712930 4400515970005	56748311000564694400515970005071217?301021928 021908500000000102280219 712173 01/02/19 28/02/19 0000000 085 0102280219
562-010-00002024-44 01.03.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,37	5621906047694856 4401027010007	UPL DOPR SOLID LD MJ FEBRUAR 2019 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81050041-77 01.03.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L.4403398170000	0,00	9,36	5621906047748612/0	dopr. 712173 01/02/19 28/02/19 0000000 002 0000000000
567-543-11006658-90 01.03.19 UNIVERZAL DO DOO DOBOJ	0,00	9,35	5621906047732075 4400121680001	56754311006658904400121680001071217?301021928 021902800000000000022019 712173 01/02/19 28/02/19 0000000 028 0000022019
562-099-80658855-32 01.03.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004	0,00	9,32	5621906047737241/0	fonds olid 02/19 712173 01/02/19 28/02/19 0000000 056 0000000000
555-100-00357685-24 01.03.19 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA L.4400911140007	0,00	9,32	5621906047709489 4400911140007	55510000357685244400911140007071217?301031931 031900200000000099999999999 712173 01/03/19 31/03/19 0000000 002 99999999999
571-010-00002163-74 01.03.19 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI.4505514400007	0,00	9,32	5621906047748156 4505514400007	57101000002163744505514400007071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018306-90 01.03.19 BUNIC-COMPANY DOO	0,00	9,30	5621906047744271 4400902740000	Fond solidarnosti za 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00003443-34 01.03.19 POPOVI VETERINARSKA STANICAPOPOVI	0,00	9,27	5621906047712203 4506026300008	55400100003443344506026300008071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-353-11003027-20 01.03.19 SIRENA FIS EXPORT IMPORT DOO	0,00	9,22	5621906047748988 4401243570009	56735311003027204401243570009071217?301031931 0319095000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-009-80319943-59 01.03.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,16	5621906047704199/0 75424401786510006	POSEBAN DOPR SOLIDA 712173 01/02/19 28/02/19 0000000 015 0000000000
562-009-81313214-86 01.03.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	9,08	5621906047688601/0 4403982280003	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
567-343-25000346-47 01.03.19 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	9,03	5621906047748515 4509362440003	56734325000346474509362440003071217?301031931 0319005000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-80980722-66 01.03.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	8,99	5621906047751989/0 4403305770002	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018414-57 01.03.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	8,99	5621906047683436 784402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
551-059-00015123-27 01.03.19 GULAS SP BAHONJIC HUSEIN	0,00	8,96	5621906047729402 4502008090009	55105900015123274502008090009071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-00002435-23 01.03.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI.4400198550003	0,00	8,96	5621906047715458/0 4400198550003	za liječenje oboljele djece 712173 01/02/19 28/02/19 0000000 064 0000000000
562-009-00002386-74 01.03.19 DOO SAVA KOMERC ZVORNIK	0,00	8,94	5621906047677704 4400240180009	Obaveze za solidarnost 712173 01/02/19 28/02/19 0000000 119 0000000000
194-146-01189071-84 01.03.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ.4508804510000	0,00	8,94	5621906047688089 4508804510000	19414601189071844508804510000071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.03.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-100-80000500-31	0,00	8,85	5621906047751359/8915	FOND SOLIDARNOSTI 02/19
01.03.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80647485-95	0,00	8,85	5621906047726105/8885	solidarnost
01.03.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00005436-69	0,00	8,85	5621906047712172	55400100005436694510715810002071217?301021928
01.03.19 IZVOR - M MARKO ODZAKLIC SPDVOROVI			4510715810002	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-343-11000603-22	0,00	8,85	5621906047712777	56734311000603224402755170009071217?301021928
01.03.19 UGLJO DOO BIJELJINA			4402755170009	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-01422300-44	0,00	8,83	5621906047710691	16100001422300444403164260005071217?301021928
01.03.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	0219002000000000000022019 712173 01/02/19 28/02/19 0000000 002 0000022019
567-162-11002371-95	0,00	8,80	5621906047691949	56716211002371954400958020000071217?301021928
01.03.19 MATEX AD BANJA LUKA			4400958020000	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11017644-28	0,00	8,80	5621906047691489	56732311017644284402114200005071217?301021928
01.03.19 ENERGY DOO GRADISKA			4402114200005	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-005-00002176-27	0,00	8,78	5621906047749162/0	solid.
01.03.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB			4500353440001	712173 01/02/19 28/02/19 0000000 028 0000000000
567-321-11000041-70	0,00	8,78	5621906047732148	56732111000041704403162720009071217?301021928
01.03.19 ARVECO DOO GRADISKA			4403162720009	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00002698-63	0,00	8,74	5621906047717744/0	dop sol
01.03.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/01/19 31/01/19 0000000 025 0000000000
571-060-00000401-97	0,00	8,68	5621906047733503	57106000000401974403744180009071217?301021928
01.03.19 LED MEDIA D.O.O.BLAGOJA PAROVICCA BBBANJA LUKA			4403744180009	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00002562-79	0,00	8,66	5621906047685346/0	fond s
01.03.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.			4401243810000	712173 01/02/19 28/02/19 0000000 095 0000000000
567-241-25001068-66	0,00	8,65	5621906047748942	56724125001068664510095330005071217?301021928
01.03.19 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L			4510095330005	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00000913-31	0,00	8,63	5621906047705910/0	0,15? SOLIDARNI
01.03.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/01/19 31/01/19 0000000 001 0000000000
562-009-00000913-31	0,00	8,63	5621906047705949/0	0,25? SOLIDARNI
01.03.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/02/19 28/02/19 0000000 001 0000000000
562-008-80726044-28	0,00	8,62	5621906047745768/0	SOLIDARNOST
01.03.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	712173 01/02/19 28/02/19 0000000 107 0000000000
567-321-11000026-18	0,00	8,62	5621906047748460	56732111000026184403256540004071217?301021928
01.03.19 DIOMED ZU SPECIJALISTICKI CENTARGRADISKA			4403256540004	021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
199-056-00541798-30	0,00	8,61	5621906047710651	19905600541798304401012500008071217?301011931
01.03.19 ART PRINT DOO			4401012500008	011900200000000000000000 712173 01/01/19 31/01/19 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				
562-005-00003132-69 01.03.19 DMP DOO	0,00	8,61	5621906047705738 4400042030000	Poseban dopr. za solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
562-011-80999150-19 01.03.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,58	5621906047696635 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
552-030-00022088-35 01.03.19 NOTAR IVELICC SLADAALEJA SV. SAVE 5BANJA LUKAO:	0,00	8,48	5621906047747875 4506708560001	55203000022088354506708560001071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80580640-34 01.03.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/	0,00	8,47	5621906047672270/0 4506437600002	DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00584600-94 01.03.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC	0,00	8,44	5621906047730204 4403192710008	16104500584600944403192710008071217?301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-307-11250707-69 01.03.19 SAMARDZIC DOO	0,00	8,37	5621906047746444 4402558930000	55130711250707694402558930000071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-011-80999769-05 01.03.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,37	5621906047703872/8851 4403131680009	doprinosi za solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 013 0000000000
562-099-81104856-47 01.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	8,35	5621906047744650/0 4401332670009	UPL DOP SOLID 787311 01/02/19 28/02/19 0000000 105 0000000000
567-162-25004014-46 01.03.19 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	8,35	5621906047748787 4502675800006	56716225004014464502675800006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000285-48 01.03.19 OGO SENSE DOO BANJA LUKA	0,00	8,33	5621906047749027 4402883760005	56716211000285484402883760005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-80328381-61 01.03.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari	0,00	8,31	5621906047714393/0 4506173940004	za lijecenje oboljele djece 712173 01/02/19 28/02/19 0000000 064 0000000000
551-720-22035501-73 01.03.19 ZU OSMIJEH PLUS BANJA LUKA	0,00	8,29	5621906047729382 4403762910006	55172022035501734403762910006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000353-93 01.03.19 STECO COLOR DOO BIJELJINA	0,00	8,28	5621906047748517 4403737480005	56734311000353934403737480005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00002982-84 01.03.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621906047674701 4401208310002	Uplata solidarnosti za 02/19 712173 01/02/19 28/02/19 0000000 075 0000000
562-099-80708973-28 01.03.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/	0,00	8,23	5621906047753303/0 4506990720008	DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
555-000-00270908-57 01.03.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	8,23	5621906047730715 4509268420007	55500000270908574509268420007071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-006-00002928-50 01.03.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,22	5621906047714030/0 4400620760008	doprin. solid. za 02/19 712173 01/02/19 28/02/19 0000000 080 0000000000
161-000-01613000-50 01.03.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE	0,00	8,22	5621906047710723 4509938760009	16100001613000504509938760009071217?301021928 021901300000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2019

Izvod: 48

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				
567-651-25000139-29 01.03.19 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	8,19	5621906047732377	56765125000139294500684630005071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
161-045-00246900-29 01.03.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	8,17	5621906047729640	16104500246900294402173710009071217?301021928 0219002000000009999999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
552-030-00022091-26 01.03.19 NOTAR DELICC MILENKOGUNDULICCEVA 100 BANJA LU4506713640005	0,00	8,16	5621906047711749	55203000022091264506713640005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016921-74 01.03.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	8,14	5621906047695639/0	DOPRINOSI ZA LIJECENJE DJECE 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
551-450-22645849-39 01.03.19 ZETA DOO VELIKA OBARSKA BIJELJINA	0,00	8,14	5621906047729511 4400354940003	55145022645849394400354940003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-323-11000410-29 01.03.19 KOMING D.O.O. GRADISKA	0,00	8,14	5621906047748457 4401022990003	56732311000410294401022990003071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-343-11000545-02 01.03.19 LIMOPRODUKT DOO BIJELJINA	0,00	8,11	5621906047748486 4403625920002	56734311000545024403625920002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-007-00055910-46 01.03.19 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	8,10	5621906047690980 4502241630005	55500700055910464502241630005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-17960326-63 01.03.19 SALE TR VL. DELICC SASSA MEMICCIMEMBB.CHELINAC 4507970400003	0,00	8,10	5621906047689596	55200017960326634507970400003071217?301011930 06190250000000000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
554-007-00010649-44 01.03.19 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	8,07	5621906047712330 4503208710008	55400700010649444503208710008071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81359489-23 01.03.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,07	5621906047735963 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 2 mj 2019 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000170-14 01.03.19 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621906047712670 4403234140002	56724111000170144403234140002071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81291187-16 01.03.19 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621906047705785/0	POS. DOPR. ZA SOLIDRNOST 712173 01/02/19 28/02/19 0000000 109 0000000000
572-246-00004195-53 01.03.19 UNI TEHNIKA DOO BIJELJINA, MILOSAOBILICA 81	0,00	8,03	5621906047711435 4400232750009	57224600004195534400232750009071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00017242-81 01.03.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	8,02	5621906047733656/0	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80759674-17 01.03.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	7,93	5621906047706583/0	doprinos 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-80734969-28 01.03.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007	0,00	7,92	5621906047752986/8915	UPL DOP 712173 01/02/19 18/02/19 0000000 002 0000000000
562-007-80733619-50 01.03.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	7,92	5621906047696658	UPLATA ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20100630-23 01.03.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	7,91	5621906047709685 4404274650000	15458020100630234404274650000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81373417-46 01.03.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	7,91	5621906047705427 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/03/19 31/03/19 0000000 056 0000000000
194-106-99357001-51 01.03.19 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA,	0,00	7,86	5621906047746855 4402420400000	19410699357001514402420400000071217?301031901 03190020000000000000000000 712173 01/03/19 01/03/19 0000000 002 0000000000
562-003-81305195-90 01.03.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,72	5621906047701162/0 4403219340003	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/02/19 28/02/19 0000000 109 0000000000
562-003-00003316-03 01.03.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI	0,00	7,72	5621906047694925/8850 4400352570004	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80235047-77 01.03.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,71	5621906047697027/0 4505171950006	DOP 712173 01/02/19 28/02/19 0000000 025 0000000000
552-027-00009642-78 01.03.19 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK	0,00	7,70	5621906047689617 4506408500007	55202700009642784506408500007071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
567-253-11000153-59 01.03.19 ANTENAL DOO LAKTASI	0,00	7,69	5621906047692144 4402271560007	56725311000153594402271560007071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-321-25000348-52 01.03.19 PEKARSKA DJELATNOST GRADSKA PEKARAX2 KAMER	0,00	7,68	5621906047691961 4509986810000	56732125000348524509986810000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-100-80000862-12 01.03.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,62	5621906047740691/0 4400804490003	sol 712173 01/02/19 28/02/09 0000000 002 0000000000
571-030-00000329-37 01.03.19 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE	0,00	7,60	5621906047733533 4505140300003	57103000000329374505140300003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00001325-07 01.03.19 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA,	0,00	7,58	5621906047735792 784401045180009	UPLATA DOP.ZA SOLIDARNOST ZA FEBRUAR 2019 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81104856-47 01.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621906047744789/0 4401332670009	UPL DOP SOLID 712173 01/02/19 28/02/19 0000000 105 0000000000
551-720-22026904-62 01.03.19 MODENT I, ZDRAVSTVENA USTANOVA	0,00	7,48	5621906047728997 4403163960003	55172022026904624403163960003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00011363-64 01.03.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	7,47	5621906047695924 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
551-038-00011703-64 01.03.19 VILUX DOO	0,00	7,41	5621906047687890 4400807670002	55103800011703644400807670002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-921-20022987-30 01.03.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,39	5621906047688154 4403168760002	15492120022987304403168760002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000005-80 01.03.19 NOVA SPED DOO GRADISKA	0,00	7,38	5621906047732442 4402115780005	56732311000005804402115780005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80250192-38	0,00	7,35	5621906047714402/8875	solidarnost
01.03.19	INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	14505572190004	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00015140-82	0,00	7,33	5621906047701846	SREDSTVA SOLIDARNOSTI
01.03.19	INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	4401764890000	712173	01/02/19 28/02/19 0000000 056 0000000000
567-241-25001347-05	0,00	7,32	5621906047748683	56724125001347054510664300004071217?301011930 061900200000000000000000
01.03.19	JACK AND JOHNNIE SINISA PERIC SPBANJA LUKA	4510664300004	712173	01/01/19 30/06/19 0000000 002 0000000000
567-253-11000180-75	0,00	7,29	5621906047712752	56725311000180754404132600005071217?301021928 021905600000000000000000
01.03.19	DF SERVIS REMONT DOO LAKTASI	4404132600005	712173	01/02/19 28/02/19 0000000 056 0000000000
555-000-00312665-13	0,00	7,28	5621906047730902	55500000312665134404121310005071217?301021928 021900500000000000000000
01.03.19	DOO FARMA TREND DVOROVI	4404121310005	712173	01/02/19 28/02/19 0000000 005 0000000000
562-003-00000889-09	0,00	7,19	5621906047718470/8878	solidarnost
01.03.19	NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	4501043110008	712173	01/02/19 28/02/19 0000000 005 0000000000
567-241-25000344-07	0,00	7,19	5621906047748779	56724125000344074502271620004071217?301021928 021900200000000000000000
01.03.19	MEDICOMPLAST SARIC MIRKO SP BANJALUKA	4502271620004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-100-80012910-49	0,00	7,16	5621906047718210/0	DOP ZA SOLID.
01.03.19	STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF	4502474140008	712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25001276-24	0,00	7,11	5621906047748671	56724125001276244507866500004071217?301011928 021900200000000000000000
01.03.19	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	4507866500004	712173	01/01/19 28/02/19 0000000 002 0000000000
562-099-81456040-12	0,00	7,10	5621906047738119/0	doprinos za solidarnost
01.03.19	ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	4510609380007	712173	01/02/19 28/02/19 0000000 002 0000000000
552-036-00022645-10	0,00	7,10	5621906047689590	55203600022645104507966800005071217?301021928 021900200000000000000000
01.03.19	ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	4507966800005	712173	01/02/19 28/02/19 0000000 002 0000000000
562-009-80958293-80	0,00	7,09	5621906047706652	februar
01.03.19	ZU APOTEKA GRADSKA APOTEKA BRATUNAC	4403257430008	731212	01/02/19 28/02/19 0000000 015 0000000000
199-562-00576146-38	0,00	7,09	5621906047710601	19956200576146384508697330001071217?301021828 021807400000000000000000
01.03.19	UGOSTITELJSKA RADNJA BOJICS.P.	4508697330001	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-81230888-57	0,00	7,07	5621906047672322/8842	solidarnost
01.03.19	UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	4509270750006	712173	01/02/19 28/02/19 0000000 002 0000000000
161-000-01979000-90	0,00	7,06	5621906047746713	16100001979000904404143120005071217?301031931 031900500000000000000000
01.03.19	TOP TIM DOO BIJELJINAJEVIKIH BRIGADA 24 KV 52	4404143120005	712173	01/03/19 31/03/19 0000000 005 0000000003
562-003-81232742-72	0,00	7,05	5621906047704500/8866	solidarnost
01.03.19	IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	4501234640007	712173	01/02/19 28/02/19 0000000 005 0000000000
551-033-00014186-38	0,00	7,04	5621906047729044	55103300014186384401069870006071217?301021928 021900800000000000000000
01.03.19	BORACKA ORGANIZACIJA GRADISKA	4401069870006	712173	01/02/19 28/02/19 0000000 008 0000000000
562-007-00002856-23	0,00	7,04	5621906047740663/0	UPL DOPR ZA SOLID 02/19
01.03.19	ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	4501891980004	712173	01/02/19 28/02/19 0000000 074 9074022337
562-099-80237373-83	0,00	7,00	5621906047689972	SOLIDARNOST
01.03.19	VAR OPREMA DOO, BANJA LUKA	4402377470007	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				
562-100-80000626-41	0,00	7,00	5621906047746194/0	POS DOP
01.03.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA		4503911320009	712173	01/02/19 28/02/19 0000000 002 0000000000
154-580-20060010-51	0,00	6,99	5621906047709709	15458020060010514403869980007071217?301021928
01.03.19 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,		4403869980007	712173	01/02/19 28/02/19 0000000 002 0000000000
161-045-00621800-44	0,00	6,98	5621906047710988	16104500621800444403323240002071217?301021928
01.03.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK		4403323240002	712173	01/02/19 28/02/19 0000000 064 0000000000
562-006-80783556-56	0,00	6,97	5621906047716981/0	2/19
01.03.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.		4403026200000	712173	01/02/19 28/02/19 0000000 046 0000000000
562-099-80847130-38	0,00	6,96	5621906047743059/8903	solidarnost
01.03.19 RAJLIC STR VL.RAJLIC RANKO B LUKA BRACE PODGORI		4507458210006	712173	01/01/19 30/06/19 0000000 002 0000000000
572-000-00003261-68	0,00	6,94	5621906047711642	57200000003261684400761070005071217?301021928
01.03.19 RASO DOO, DONJA BISTRICA BB		4400761070005	712173	01/02/19 28/02/19 0000000 074 0000000000
562-007-81096304-44	0,00	6,93	5621906047714240/0	DOP SOLID
01.03.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15		792.4403491540003	712173	01/02/19 28/02/19 0000000 074 0000000000
555-300-00132547-24	0,00	6,92	5621906047730541	55530000132547244403346290007071217?301021928
01.03.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403346290007	712173	01/02/19 28/02/19 0000000 028 0000000000
552-000-16064033-86	0,00	6,90	5621906047689664	552000160640338644403628350002071217?301021928
01.03.19 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI		4403628350002	712173	01/02/19 28/02/19 0000000 056 0000000000
551-700-22040358-62	0,00	6,88	5621906047728994	55170022040358624403224770008071217?301021928
01.03.19 LOTEX DOO		4403224770008	712173	01/02/19 28/02/19 0000000 107 0000000000
562-099-81460123-82	0,00	6,83	5621906047720683	FOND SOLIDARNOSTI 02/2019
01.03.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B		4510631980000	712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25000921-22	0,00	6,82	5621906047732549	56724125000921224509773150006071217?301021928
01.03.19 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA		4509773150006	712173	01/02/19 28/02/19 0000000 002 0000000000
551-720-22625455-73	0,00	6,81	5621906047729510	55172022625455734508817250007071217?301021928
01.03.19 OBELIX SP LALE BASIC KOTOR VAROS		4508817250007	712173	01/02/19 28/02/19 0000000 053 0000000000
338-190-22121240-68	0,00	6,78	5621906047688489	33819022121240684402845160002071217?301021928
01.03.19 ROLOPLASTT DOO		4402845160002	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-00003013-88	0,00	6,78	5621906047733373	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.03.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEL		4503255470007	712173	01/02/19 28/02/19 0000000 075 0000000000
562-008-00000598-55	0,00	6,78	5621906047734605/0	TAKSA
01.03.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET		4503735170003	712173	01/02/19 28/02/19 0000000 069 0000000000
551-450-22115582-40	0,00	6,76	5621906047728902	55145022115582404403159850007071217?301021928
01.03.19 ENECO EKOLOSKI SISTEMI DOO		4403159850007	712173	01/02/19 28/02/19 0000000 005 0000000000
551-490-22116191-36	0,00	6,75	5621906047746438	55149022116191364502083540001071217?301021928
01.03.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA P		4502083540001	712173	01/02/19 28/02/19 0000000 007 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				
161-045-00420100-58 01.03.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	6,73	5621906047729741 4402755090005	16104500420100584402755090005071217?301021928 02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000002
161-045-00725200-50 01.03.19 AMD RIBNIK RIBNICKOG ODREDA BB79288RIBNIK066354	0,00	6,72	5621906047710971 4403693410004	16104500725200504403693410004071217?301011930 06190500000000000000000000000000 712173 01/01/19 30/06/19 0000000 050 0000000000
567-441-11000014-91 01.03.19 DERA PREDUZECE ZA UNUTRASNJU ISPOLJNU TRGOVIN	0,00	6,72	5621906047732055 4402624150002	56744111000014914402624150002071217?301021928 02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
567-162-11000205-94 01.03.19 OSKAR FILM DOO BANJA LUKA	0,00	6,65	5621906047732655 4400792110005	56716211000205944400792110005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81304401-96 01.03.19 AC PEJASINOVIC DOO PRNJAVOR	0,00	6,65	5621906047723768 4403956950009	Doprinos za solidarnost 2/19 712173 01/02/18 28/02/18 0000000 075 0000000000
199-056-01836808-44 01.03.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,62	5621906047728761 4402558340008	19905601836808444402558340008071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00005476-46 01.03.19 3D PUTNIK DOORACANSKA 16 BIJELJINA	0,00	6,60	5621906047748353 4404380680007	55400100005476464404380680007071217?301021930 06190050000000000000000000000000 712173 01/02/19 30/06/19 0000000 005 0000000000
161-045-00396000-93 01.03.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	6,58	5621906047710881 4402683670001	16104500396000934402683670001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-246-00000378-58 01.03.19 FORTUNA BN DOO BIJELJINA,PANTELINSKA 13	0,00	6,57	5621906047711651 4403070010005	57224600000378584403070010005071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00731600-56 01.03.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840	0,00	6,57	5621906047710909 4403720320004	16104500731600564403720320004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-009-80866539-56 01.03.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,51	5621906047721292/0 4507524450005	dop 712173 01/03/19 01/03/19 0000000 119 0000000000
567-241-25001462-48 01.03.19 NOTAR BORISLAV RADIC BANJA LUKA	0,00	6,50	5621906047748667 4510911910007	56724125001462484510911910007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81088111-80 01.03.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	6,50	5621906047705170/0 4403489640009	solidarnost 712173 01/02/19 28/02/19 0000000 064 0000000000
161-085-00037900-98 01.03.19 KEOPS DOO BIJELJINASRPSKE DOBROVOLJACKE GARDI	0,00	6,50	5621906047729559 4402018740007	16108500037900984402018740007071217?301011930 06190050000000000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
554-006-00000579-39 01.03.19 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,48	5621906047733580 4400012800005	55400600000579394400012800005071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
567-363-11000167-59 01.03.19 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	6,45	5621906047691970 4403861220003	56736311000167594403861220003071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-034-00012706-49 01.03.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1	0,00	6,39	5621906047711688 4504056640005	55203400012706494504056640005071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000163-29 01.03.19 KRISTI LINE DOO TRN LAKTASI	0,00	6,38	5621906047712875 4402368640005	56725311000163294402368640005071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01503600-02 01.03.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,37	5621906047711007 4403967300006	16100001503600024403967300006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00000283-79 01.03.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	6,36	5621906047661190 4501841880009	Solidarnost 712173 01/02/19 28/02/19 0000000 074 0000000000
562-011-00000638-79 01.03.19 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	6,36	5621906047685812/0 4500694780005	SOL.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
567-241-11001085-82 01.03.19 BESTCODE DOO BANJA LUKA	0,00	6,36	5621906047749021 4404327280005	56724111001085824404327280005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00015473-53 01.03.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621906047694767 4401799500000	Doprinos za solidarnost 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-80779247-84 01.03.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	6,30	5621906047728491/0 4403021740006	sol 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000063-44 01.03.19 MZM COMPANY DOO BANJA LUKA	0,00	6,27	5621906047748783 4403037740006	56724111000063444403037740006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-80335102-28 01.03.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	6,26	5621906047708755/0 71234402592360000	02/19 712173 01/03/19 01/03/19 0000000 046 0000000000
572-000-00001031-65 01.03.19 MF BANKA A.D.BANJA LUKA	0,00	6,25	5621906047747531 4402660380006	57200000001031654402660380006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003639-03 01.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,23	5621906047728107/0 4400156120009	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00002667-59 01.03.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401857390007	0,00	6,22	5621906047724926/0 4401857390007	fond solid 712173 01/02/19 28/02/19 0000000 056 0000000000
161-045-00173900-03 01.03.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE4401713630003	0,00	6,22	5621906047729647 4401713630003	16104500173900034401713630003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81497374-73 01.03.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	6,21	5621906047721712/8882 4401644050008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81324317-03 01.03.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	6,20	5621906047727601/0 4404008850001	sol 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81198059-85 01.03.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	6,19	5621906047741734/0 4403735860005	UPLATA DOP ZA SOL 02/19 712173 01/03/19 01/03/19 0000000 008 0000000000
562-099-81120649-04 01.03.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,18	5621906047735744 4403562820002	FOND ZA LIJ.I DIJ.DJECE 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81295526-43 01.03.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002	0,00	6,14	5621906047706711/0 I4403944270002	SRED SOLID 712173 01/02/19 28/02/19 0000000 061 9060022325
551-490-22192937-76 01.03.19 ZU DR SINISA SARAC	0,00	6,12	5621906047687721 4403281730004	55149022192937764403281730004071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81028649-85	0,00	6,09	5621906047704830	SOLIDARNI POREZ
01.03.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVANA		4403250000008	712173	01/03/19 31/03/19 0000000 074 0000000000
562-007-81160303-10	0,00	6,06	5621906047738461/0	UPL DOPRINOSA NA SOLIDARNOST
01.03.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS		4508869560004	712173	01/02/19 28/02/19 0000000 135 0000000000
562-008-81130253-95	0,00	6,06	5621906047728525/0	SRED SOLIDARNOSTI 02/19
01.03.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA		24508733150007	712173	01/02/19 28/02/19 0000000 107 0000000000
338-410-22353118-08	0,00	6,03	5621906047731146	33841022353118084509420820008071217?301021928
01.03.19 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR		4509420820008	712173	01/02/19 28/02/19 0000000 074 0000000000
555-001-00124477-85	0,00	6,01	5621906047730586	55500100124477854402714490007071217?301031931
01.03.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM		14402714490007	712173	01/03/19 31/03/19 0000000 005 0000000000
562-008-81428773-39	0,00	6,00	5621906047734102/0	DOPRINOSI ZA SOLIDARNOST
01.03.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE		4404228110009	712173	01/02/19 28/02/19 0000000 107 0000000000
562-100-80005802-33	0,00	6,00	5621906047742815/0	DOPR
01.03.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALICA		4401661220006	712173	01/03/19 01/03/19 0000000 002 0000000000
567-463-11001640-52	0,00	6,00	5621906047748700	56746311001640524401211020007071217?301021928
01.03.19 PEYO PLAST DOO PRNJAVOR		4401211020007	712173	01/02/19 28/02/19 0000000 075 0000000000
562-002-81231582-12	0,00	5,98	5621906047675561/0	UPL SRED. ZA DIJAG I LIJECCENJE 02/19
01.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOR		4401232700008	712173	01/02/19 28/02/19 0000000 075 0000000000
552-000-00003142-46	0,00	5,94	5621906047733094	55200000003142464400781690000071217?301021928
01.03.19 UNA INZENJERING DOOSRPSKA 99BANJA LUKA		051231904400781690000	712173	01/02/19 28/02/19 0000000 002 0000000000
551-103-11283954-49	0,00	5,93	5621906047729103	55110311283954494506698230008071217?301021928
01.03.19 NOTAR-NADA ZUPLJANIN		4506698230008	712173	01/02/19 28/02/19 0000000 053 0000000000
562-007-81158720-06	0,00	5,93	5621906047714836/0	solidarnost
01.03.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO		4507631020005	712173	01/02/19 28/02/19 0000000 135 0000000000
567-162-11001219-59	0,00	5,92	5621906047748991	56716211001219594400847110000071217?301021928
01.03.19 KS PROJEKT DOO BANJA LUKA		4400847110000	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-00002102-04	0,00	5,91	5621906047705038/0	solidarnost
01.03.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB		784401025310003	712173	01/02/19 28/02/19 0000000 008 0000000000
555-100-00105699-61	0,00	5,89	5621906047707570	55510000105699614403650280000071217?301021928
01.03.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B		LO 4403650280000	712173	01/02/19 28/02/19 0000000 002 0000000000
161-000-01155900-61	0,00	5,88	5621906047730139	16100001155900614403739180009071217?301021928
01.03.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA		BI4403739180009	712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-80961968-68	0,00	5,85	5621906047751389/0	SOL
01.03.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD		4403234490003	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81304689-08	0,00	5,85	5621906047702298/0	SOL
01.03.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK		4505455550008	712173	01/02/19 28/02/19 0000000 002 0000000000
562-011-80680104-58	0,00	5,85	5621906047716596	SREDSTVA SOLIDARNOSTI
01.03.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVANA		4506831410006	712173	01/02/19 28/02/19 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				
338-350-22572071-63 01.03.19 BIG ELECTRIC DOO	0,00	5,82	5621906047731242 4403512560000	33835022572071634403512560000071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000753-11 01.03.19 MBS IRBIS DOO BANJA LUKA	0,00	5,80	5621906047732596 4403925990002	56724111000753114403925990002071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81112397-25 01.03.19 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA	0,00	5,80	5621906047717240 4508596730009	FOND SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
194-119-13113071-97 01.03.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,80	5621906047746834 4507748990005	19411913113071974507748990005071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81196900-74 01.03.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	5,78	5621906047722662/0 4509071800002	sr solidarnosti 712173 01/02/19 28/02/19 0000000 053 0000000000
551-059-00015128-12 01.03.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0,00	5,78	5621906047729041 4502004930002	55105900015128124502004930002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-343-11000445-11 01.03.19 TEXTIL LT DOO BIJELJINA	0,00	5,77	5621906047748528 4403472910002	56734311000445114403472910002071217?301031931 031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
338-410-22352770-82 01.03.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR	0,00	5,77	5621906047731156 4508463770008	33841022352770824508463770008071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-463-25000268-27 01.03.19 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I4	0,00	5,75	5621906047748694 4508179890001	56746325000268274508179890001071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-700-22064199-28 01.03.19 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESIN.	0,00	5,74	5621906047687619 4404068320001	55170022064199284404068320001071217?328021928 021906900000000000000000 712173 28/02/19 28/02/19 0000000 069 0000000000
567-162-11002112-96 01.03.19 BLUTEL DOO BANJA LUKA	0,00	5,73	5621906047691893 4400793860008	56716211002112964400793860008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-030-00024350-39 01.03.19 KOVACHEVIC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	5,71	5621906047733132 4403227360005	55203000024350394403227360005071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-11000203-48 01.03.19 BIGL GROUP DOO PRIJEDOR	0,00	5,70	5621906047748420 4404151810002	56736311000203484404151810002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-80699007-95 01.03.19 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	5,69	5621906047741751/0 4506699800002	02/19 712173 01/02/19 28/02/19 0000000 119 0000000000
567-323-25000074-97 01.03.19 ZOKI SZR VL VASIC GRADISKA	0,00	5,69	5621906047732144 4502977050006	56732325000074974502977050006071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-007-00011451-63 01.03.19 SUR KOD SAVKOVICA BR1 SDSPDERVENTA	0,00	5,68	5621906047733593 4507160820006	55400700011451634507160820006071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
572-206-00001959-88 01.03.19 ZANATSKA RADNJA ALUX MARKO VIDOVICSP GRADISKA	0,00	5,68	5621906047747677 4510467650001	57220600001959884510467650001071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 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				
562-007-00002514-79	0,00	5,65	5621906047719357	UPL NAKN ZA SOLID ZA 1/19
01.03.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II			4501850360000	712173 01/01/19 31/01/19 0000000 074 0000000000
572-246-00001287-47	0,00	5,65	5621906047711428	57224600001287474400316930002071217?301021928
01.03.19 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG			1124400316930002	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000448-43	0,00	5,63	5621906047748937	56732125000448434510641510001071217?301021928
01.03.19 RESTORAN CARPE DIEM TANJA SURLANS P GRADISKA			4510641510001	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-106-00009187-85	0,00	5,63	5621906047711544	57210600009187854403491890004071217?301021928
01.03.19 PET4PET DOO BANJA LUKA			4403491890004	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81249664-86	0,00	5,63	5621906047698083	fond solid.
01.03.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81430157-61	0,00	5,62	5621906047704650/0	SOL
01.03.19 AUTOPREVOZ A.D. GRADISKA - U STECAJU I KRAJISKOG			4401062780001	712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-81335025-79	0,00	5,62	5621906047721520/0	SOLIDARNOST
01.03.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/02/19 28/02/19 0000000 008 0000000000
551-008-00006975-04	0,00	5,62	5621906047729120	55100800006975044503512970008071217?301021928
01.03.19 ZR TRI PAK TRIVIC GORAN SP CEL			4503512970008	02190250000000000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
567-651-11000098-25	0,00	5,50	5621906047712684	56765111000098254404101550000071217?301021928
01.03.19 PRO OIL DOO MODRICA			4404101550000	02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-321-25000173-92	0,00	5,50	5621906047748400	56732125000173924508992090004071217?301021928
01.03.19 ROSTILJNICA PAUZA GORAN DJILAS SPGRADISKA			4508992090004	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-106-00008720-31	0,00	5,49	5621906047689185	57210600008720314404084100003071217?301021928
01.03.19 UG UCIONICA			4404084100003	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-80658240-34	0,00	5,49	5621906047684386/0	DOP ZA SOLID 2/19
01.03.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB			784506706430003	712173 01/02/19 28/02/19 0000000 075 0000000000
567-321-11000175-56	0,00	5,48	5621906047748393	56732111000175564404091570007071217?301011931
01.03.19 NIKOLESIC DOO DUSANOVO GRADISKA			4404091570007	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00002547-77	0,00	5,47	5621906047725195/0	solidarnost
01.03.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI			4400715980005	712173 01/02/19 28/02/19 0000000 074 0000000000
551-450-22643903-57	0,00	5,45	5621906047729513	55145022643903574403106570002071217?301031931
01.03.19 ZU STOMATOLOSKA AMBULANTA PERIC			4403106570002	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-030-00027332-17	0,00	5,43	5621906047733120	55203000027332174502682170000071217?301021928
01.03.19 POLJOP. PROIZVODJACH DRAGOJEVIC M.DONJI PERVA			4502682170000	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80006512-37	0,00	5,42	5621906047706470/8869	solidarnost
01.03.19 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA			4401685910003	712173 01/03/19 01/03/19 0000000 002 0000000000
562-099-00001587-98	0,00	5,42	5621906047711938/8875	solidarnost
01.03.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/03/19 31/03/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00536308-58 01.03.19 SCORPION TRADE D.O.O.	0,00	5,42	5621906047746228 4400313080008	19905700536308584400313080008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-301-11000055-38 01.03.19 STOLARIJA DJUDJEVIC DOO KOZARSKADUBICA	0,00	5,41	5621906047691914 4403899200006	56730111000055384403899200006071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-099-00010760-30 01.03.19 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE	0,00	5,40	5621906047675240/8842 4401578750001	solidarnost 712173 01/03/19 01/03/19 0000000 002 0000000000
562-005-00001937-65 01.03.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	5,37	5621906047714060/0 4504639230000	solidarnost 02/19 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00007433-20 01.03.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	5,35	5621906047734422/0 4503403170000	DOPRINOS 712173 01/02/19 28/02/19 0000000 103 0000000000
562-099-81379100-69 01.03.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	5,33	5621906047705226/0 4505569050005	pl 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
555-400-00081200-76 01.03.19 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA	0,00	5,31	5621906047690423 4508836630007	55540000081200764508836630007071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-009-81160007-24 01.03.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	5,27	5621906047741831/0 4508873750004	POSEBAN DOP ZA SOLI 712173 01/02/19 28/02/19 0000000 015 0000000000
554-001-00004727-62 01.03.19 SLADJUR DOM ZA STARIJA LICATRNJACI	0,00	5,26	5621906047731992 4403639800000	55400100004727624403639800000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-720-22043486-77 01.03.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	5,25	5621906047729154 4404213860001	55172022043486774404213860001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-570-25000020-87 01.03.19 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	5,25	5621906047712661 4504648570000	56757025000020874504648570000071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-80696424-39 01.03.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,22	5621906047702486/0 4506935890000	DOPRINOS SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 053 0000000000
567-463-11000118-59 01.03.19 TEK FOR DOO	0,00	5,19	5621906047732579 4403368000002	56746311000118594403368000002071217?301121828 02190750000000000000000000 712173 01/12/18 28/02/19 0000000 075 0000000000
562-099-80879633-14 01.03.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	5,18	5621906047697832/0 4507594580003	SOLIDARNOST ZA DJECU 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-362-25000029-67 01.03.19 NOTAR SANDA JOSIC, MILOSAOBRENOVICA BB	0,00	5,18	5621906047712391 4506712590004	56736225000029674506712590004071217?301021928 021907400000009074070914 712173 01/02/19 28/02/19 0000000 074 9074070914
562-009-00001351-75 01.03.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,17	5621906047736238/0 4504504060007	fond 02/19 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81059305-27 01.03.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	5,15	5621906047725840/0 4508299100004	SOLID. ZA BOLESNU DJECU 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00012078-53 01.03.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	5,15	5621906047749050/8912 4502275450006	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-80286686-69 01.03.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	5,12	5621906047686002/0 4505989690000	POS DOPR ZA SOLID 712173 01/02/19 28/02/19 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				
562-010-00002601-59	0,00	5,11	5621906047711330/0	fond
01.03.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/02/19 28/02/19 0000000 095 0000000000
562-005-00001702-91	0,00	5,11	5621906047744254	SREDSTVA SOLIDARNOSTI
01.03.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-00002585-14	0,00	5,10	5621906047722859/0	SOLIUD
01.03.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA			14504067920000	712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-25000176-26	0,00	5,08	5621906047732518	56724125000176264503123990001071217?301021928
01.03.19 MEDIVET VETERINARSKA AMBULANTA TRN			4503123990001	0219056000000000000000000000
				712173 01/02/19 28/02/19 0000000 056 0000000000
567-241-25001151-11	0,00	5,07	5621906047748798	56724125001151114506626080001071217?301021928
01.03.19 X3B TIM BOSANCIC BOSANCIC BOGDANS P BANJA LUKA			4506626080001	0219002000000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
552-021-00018669-63	0,00	5,04	5621906047747900	55202100018669634402265590000071217?301021928
01.03.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR			123454402265590000	02190740000000009074061756
				712173 01/02/19 28/02/19 0000000 074 9074061756
562-010-00004501-82	0,00	5,03	5621906047728150/0	sol
01.03.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/			4504920520009	712173 01/03/19 01/03/19 0000000 008 0000000000
567-323-11000314-26	0,00	5,03	5621906047691998	56732311000314264401030820001071217?301011931
01.03.19 DEJANAC PROMET DOO GRADISKA			4401030820001	0119008000000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
338-410-22352360-51	0,00	5,02	5621906047747332	3384102235236051440323330002071217?301021928
01.03.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC			4403233300002	0219074000000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
567-273-11000003-14	0,00	5,01	5621906047691876	56727311000003144401037160007071217?301021928
01.03.19 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37			4401037160007	0219002000000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
551-035-00010614-83	0,00	5,00	5621906047687875	55103500010614834502245380003071217?301021928
01.03.19 BRENDI SP GORDANA BOSANCIC BANJA LUKA			4502245380003	0219002000000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
555-300-00309984-49	0,00	5,00	5621906047707874	55530000309984494404109530008071217?301021928
01.03.19 ZITO DOO MODRICA			4404109530008	0219064000000000000000000000
				712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81041250-66	0,00	5,00	5621906047751016	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU I/19
01.03.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,			784403380390002	712173 01/02/19 28/02/19 0000000 053 0000000000
551-470-22303722-53	0,00	5,00	5621906047746436	55147022303722534404372740009071217?301021928
01.03.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	0219008000000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-80923893-75	0,00	5,00	5621906047727920/0	SOLIDARNOST DOPRINOS
01.03.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81153342-89	0,00	4,99	5621906047740649/0	DOPR ZA SOLID
01.03.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA			I4506941510006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81118999-51	0,00	4,98	5621906047676581	Poseban doprinos za solidarnost od neto plata zaposlenih za februar 2019.
01.03.19 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/02/19 28/02/19 0000000 064 0000000000
562-012-00001641-28	0,00	4,95	5621906047728532/0	FOND
01.03.19 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.			4504981580004	712173 01/02/19 28/02/19 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004504-52 01.03.19 LUKIC ZR AUTOPRAONICABIJELJINA	0,00	4,94	5621906047691427 4508457610007	55400100004504524508457610007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-80958161-91 01.03.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	4,94	5621906047736933/8888 4403253870003	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-463-11000097-25 01.03.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA I	0,00	4,91	5621906047748701 4403265370006	56746311000097254403265370006071217?301031901 03190750000000000000000000 712173 01/03/19 01/03/19 0000000 075 0000000000
562-010-80748387-25 01.03.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOV	0,00	4,89	5621906047704550/0 4507183280009	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81321192-66 01.03.19 IZRADA KLJUJEVA PASALIC - PASALIC DARMIN SP SR	0,00	4,88	5621906047730488/0 4507381240004	dopr za solid za 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-553-25000042-78 01.03.19 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,87	5621906047712476 4509249710002	56755325000042784509249710002071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
567-321-11000056-25 01.03.19 GIGA ALATI DOO GRADISKA	0,00	4,87	5621906047732516 4403488240007	56732111000056254403488240007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-00000856-55 01.03.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	4,85	5621906047706437/0 4400603590000	DOPR.SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 089 0000000000
562-099-00011864-16 01.03.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA	0,00	4,85	5621906047700861/0 44400821070000	SOL 712173 01/02/19 28/02/19 0000000 025 0000000000
161-085-00037900-98 01.03.19 KEOPS DOO BIJELJIN SRPSKE DOBROVOLJACKE GARDE	0,00	4,85	5621906047729558 4402018740007	16108500037900984402018740007071217?301071831 12180050000000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
554-010-00011348-31 01.03.19 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM	0,00	4,83	5621906047732046 4404228970008	55401000011348314404228970008071217?301021928 02190130000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
562-003-81331996-03 01.03.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,83	5621906047743863 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81349901-75 01.03.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	4,82	5621906047725766/8885 4510017450002	solidarnost 712173 01/02/19 28/02/18 0000000 002 0000000000
567-483-11000204-82 01.03.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB IS	0,00	4,81	5621906047712851 4404106600005	56748311000204824404106600005071217?301021928 021908800000000102280219 712173 01/02/19 28/02/19 0000000 088 0102280219
571-100-00000375-58 01.03.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,81	5621906047748097 4509861010001	57110000000375584509861010001071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
555-008-00530944-19 01.03.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,78	5621906047730359 4400174880002	55500800530944194400174880002071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-253-25003913-61 01.03.19 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	4,78	5621906047748435 4503113170006	56725325003913614503113170006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-710-22514308-33 01.03.19 MOMA SP MOMIC MLADEN	0,00	4,75	5621906047729094 4508043720005	55171022514308334508043720005071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00461100-54 01.03.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.4400747910009	0,00	4,74	5621906047730059	16104500461100544400747910009071217?301021928 02190110000000000000000002 712173 01/02/19 28/02/19 0000000 011 0000000002
562-100-80000553-66 01.03.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	4,71	5621906047749459/8912	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01194400-88 01.03.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	4,71	5621906047729982	16100001194400884500568130003071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00002452-25 01.03.19 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M4502367900008	0,00	4,70	5621906047737109/0	DOPR ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00003559-49 01.03.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001	0,00	4,70	5621906047696721/0	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81161292-04 01.03.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	4,70	5621906047752320/0	POSEBAN DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
551-053-00013585-85 01.03.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO\4400703030001	0,00	4,68	5621906047729148	5510530001358584400703030001071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-11000119-30 01.03.19 MILJKOVIC NS DOO GRADISKA	0,00	4,67	5621906047748852	56732111000119304403828520000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00015640-37 01.03.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA .4502622190001	0,00	4,67	5621906047738404/0	doprinosa solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00003667-75 01.03.19 HIDROTEHNA PREDUZETNICKA RADNJA, VOJVODE STEP4501868490008	0,00	4,66	5621906047747573	57226600003667754501868490008071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25000839-74 01.03.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK.4502675470006	0,00	4,66	5621906047748532	56724125000839744502675470006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-463-11000012-86 01.03.19 DRINIC TRANS DOO OSTRA LUKA	0,00	4,66	5621906047732362	56746311000012864400775530009071217?301021928 02190810000000000000000000 712173 01/02/19 28/02/19 0000000 081 0000000000
555-100-00135168-21 01.03.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,66	5621906047730529	55510000135168214509082240009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81464586-79 01.03.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,65	5621906047741045/0	DOP.ZA SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00520600-34 01.03.19 LM TRANSPORT DOO LAKTASIMAOVLJANI BBLAKTAS 4402987540007	0,00	4,64	5621906047709853	16104500520600344402987540007071217?301121831 1218056000000000000000001218 712173 01/12/18 31/12/18 0000000 056 0000001218
567-241-25000090-90 01.03.19 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,63	5621906047732344	56724125000090904502351220007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81301167-48 01.03.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	4,62	5621906047721727/0	fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 027 0000000000
562-008-00000699-43 01.03.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	4,61	5621906047735469/0	TAKSA 712173 01/02/19 28/02/19 0000000 069 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				
562-007-00004086-19	0,00	4,60	5621906047685110	UPL. SOLIDARNOSTI 02/19
01.03.19 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/02/19 28/02/19 0000000 074 0000000000
562-099-00004601-77	0,00	4,60	5621906047730492/0	SOL
01.03.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10		4502355300005	712173	01/02/19 28/02/19 0000000 002 0000000000
551-204-11252352-84	0,00	4,58	5621906047687878	55120411252352844502010070007071217?301021928
01.03.19 MIX SP NEDZAD HADZIC PRIJEDOR		4502010070007	712173	01/02/19 28/02/19 0000000 074 0000000000
161-000-01252800-70	0,00	4,57	5621906047746799	16100001252800704403800780006071217?301021928
01.03.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006			712173	01/02/19 28/02/19 0000000 028 0000000000
562-005-00003447-94	0,00	4,57	5621906047727453/0	SOL FOND
01.03.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA		4500600390004	712173	01/02/19 28/02/19 0000000 027 0000000000
551-700-22064536-84	0,00	4,56	5621906047729150	55170022064536844404307680007071217?301021928
01.03.19 MS DRVO DOO NEVESINJE		4404307680007	712173	01/02/19 28/02/19 0000000 069 0000000000
562-099-81052612-27	0,00	4,56	5621906047682983/0	POS DOP ZA SOLI
01.03.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN		4508246160005	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00018100-29	0,00	4,56	5621906047753864/0	01/19
01.03.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA		454505052190001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-80891651-44	0,00	4,56	5621906047719221/0	DOP NA SOLID
01.03.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000		4402516770002	712173	01/02/19 28/02/19 0000000 002 0000000000
161-085-00060400-13	0,00	4,55	5621906047710787	16108500060400134401538880000071217?301021928
01.03.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK		4401538880000	712173	01/02/19 28/02/19 0000000 119 0000000000
562-099-80342481-09	0,00	4,55	5621906047742134/0	sol
01.03.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA		4400762390003	712173	01/02/19 28/02/19 0000000 011 0000000000
562-011-00002358-60	0,00	4,54	5621906047685211/0	sol
01.03.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC		4400188320000	712173	01/02/19 28/02/19 0000000 064 0000000000
562-099-80586460-34	0,00	4,54	5621906047675992	DOPRINOS ZA SOLIDARNOST
01.03.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU		4402677270000	712173	01/02/19 28/02/19 0000000 002 0000000000
552-006-00014328-47	0,00	4,52	5621906047689623	55200600014328474504461400003071217?301021928
01.03.19 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US		4504461400003	712173	01/02/19 28/02/19 0000000 069 0000000000
567-603-11000063-57	0,00	4,52	5621906047732160	56760311000063574404312840004071217?301021928
01.03.19 BP INSTITUT DOO LAKTASI		4404312840004	712173	01/02/19 28/02/19 0000000 056 0000000000
199-057-00512879-20	0,00	4,52	5621906047746308	19905700512879204402896150001071217?301021928
01.03.19 MB SPORT D.O.O. BIJELJINA		4402896150001	712173	01/02/19 28/02/19 0000000 005 0000000000
562-011-81137171-49	0,00	4,50	5621906047685203/0	TAKSA
01.03.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC		4403602040005	712173	01/02/19 28/02/19 0000000 013 0000000000
562-099-81423476-25	0,00	4,50	5621906047670907	FOND SOLIDARNOSTI 02/19
01.03.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/02/19 28/02/19 0000000 050 0000000000
555-300-00204747-25	0,00	4,50	5621906047709442	55530000204747254403679850000071217?301021928
01.03.19 LUG-TRANS DOO		4403679850000	712173	01/02/19 28/02/19 0000000 066 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				
567-253-25000327-52 01.03.19 ROGIC DARKO ROGIC SP LAKTASI	0,00	4,46	5621906047748431 4510005010007	56725325000327524510005010007071217?301021928 0219056000000000000000219 712173 01/02/19 28/02/19 0000000 056 0000000219
562-007-00002581-72 01.03.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,43	5621906047702872/0 4400723490009	doprinos na zaradu 712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-80645580-38 01.03.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2	0,00	4,41	5621906047743231/8905 E4402770050001	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81367905-92 01.03.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ	0,00	4,41	5621906047733884 4404107160009	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00001378-93 01.03.19 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,40	5621906047739600/0 4400086160008	DOP ZA SOL 712173 01/02/19 28/02/19 0000000 010 0000000000
551-450-22116313-78 01.03.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC,BIJEL	0,00	4,40	5621906047729378 4403221160004	55145022116313784403221160004071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-390-22661869-18 01.03.19 EFT HE ULOG DOO KALINOVIK	0,00	4,39	5621906047709848 4403025490004	33839022661869184403025490004071217?301021928 0219046000000000000000000 712173 01/02/19 28/02/19 0000000 046 0000000000
562-099-81060441-14 01.03.19 AGROCENTAR LJEVCE D.O.O KOSIJEROVO BB LAKTASI	0,00	4,38	5621906047705980 4401860420006	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000000
562-008-81494063-12 01.03.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	4,38	5621906047718802/0 884404375250002	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
562-012-80994648-90 01.03.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	4,37	5621906047707184/0 4403310690009	doprinos solidarnost 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-80734438-69 01.03.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA	0,00	4,33	5621906047713781/8875 I4402943500008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00002060-33 01.03.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	4,33	5621906047685249/0 4401023020008	UPL DOPR SOLID 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-00002142-29 01.03.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	4,32	5621906047685133 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81328355-14 01.03.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2.	0,00	4,31	5621906047702082/0 4404019890005	srestva sol 2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-11000093-87 01.03.19 LAND DOO PRIJEDOR	0,00	4,31	5621906047712397 4403278860002	56736311000093874403278860002071217?301021928 0219074000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-064-00016169-39 01.03.19 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	4,31	5621906047729392 4500651200005	55106400016169394500651200005071217?301021928 0219027000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-80357754-71 01.03.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,30	5621906047720620 4506349900004	DOP.ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00001889-15 01.03.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,30	5621906047745567/0 4400094850005	solid 731212 01/03/19 01/03/19 0000000 028 0000000000
562-100-80000788-40 01.03.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,26	5621906047738116 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 2-2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00002469-19 01.03.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	4,18	5621906047740848/0 4400242630001	fon sol 712173 01/02/19 28/02/19 0000000 119 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				
562-003-00002945-49	0,00	4,17	5621906047717898/8878	solidarnost
01.03.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31		74400411330004	712173	01/02/19 28/02/19 0000000 109 0000000000
562-009-00001748-48	0,00	4,14	5621906047752189/0	SOLIDARNOST
01.03.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19		7544401543960003	712173	01/02/19 28/02/19 0000000 119 0000000000
567-321-11000022-30	0,00	4,14	5621906047748454	56732111000022304401084080003071217?301021928
01.03.19 LIFE CENTER DOO GRADISKA		4401084080003	712173	01/02/19 28/02/19 0000000 008 0000000000
562-100-80000056-05	0,00	4,14	5621906047743550	solidarnost
01.03.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE		4400850500005	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81107777-14	0,00	4,10	5621906047745853	DOPR SOLID ZA 2/19
01.03.19 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-100-80014593-44	0,00	4,09	5621906047741857	FOND ZA DIJ.I LIJ DJECE 2/2019
01.03.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000		4502406220001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-009-00000436-07	0,00	4,09	5621906047700204	poseban doprinos za solidarnost
01.03.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK		4500800720009	712173	01/02/19 28/02/19 0000000 119 0000000000
562-007-00002184-02	0,00	4,05	5621906047716605/0	DOP SOLID
01.03.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL		4501915830009	712173	01/02/19 28/02/19 0000000 074 0000000000
552-000-16074535-08	0,00	4,02	5621906047747990	55200016074535084509337170000071217?301021928
01.03.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR		4509337170000	712173	01/02/19 28/02/19 0000000 028 0000000000
562-099-00011864-16	0,00	4,02	5621906047700746/0	SOL
01.03.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA		4400821070000	712173	01/02/19 28/02/19 0000000 002 0000000000
555-006-08553440-75	0,00	3,99	5621906047707867	55500608553440754508576460005071217?301021928
01.03.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC		4508576460005	712173	01/02/19 28/02/19 0000000 015 0000000000
562-099-80824267-48	0,00	3,98	5621906047714876/0	DOPR SOLIDARSNOTI
01.03.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.		4403061530004	712173	01/02/19 28/02/19 0000000 002 0000000000
555-100-00118175-75	0,00	3,95	5621906047709639	55510000118175754508055490005071217?301021928
01.03.19 BIO - KLASJE -NISIC SVETLANA S.P.		4508055490005	712173	01/02/19 28/02/19 0000000 002 0000000000
567-321-11000145-49	0,00	3,95	5621906047748404	56732111000145494403972130003071217?301021928
01.03.19 PILIPOVIC DS DOO GRADISKA		4403972130003	712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-00014629-63	0,00	3,92	5621906047718815/0	DOP ZA SOLID
01.03.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO		4502565530003	712173	01/02/19 28/02/19 0000000 002 0000000000
562-010-80868812-75	0,00	3,91	5621906047683054/0	DOPRINOS NA TERET RADNIKA
01.03.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA		4403115720009	712173	01/02/19 28/02/19 0000000 007 0000000000
562-099-81104856-47	0,00	3,90	5621906047744769/0	UPL DOP SOLID
01.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/02/19 28/02/19 0000000 105 0000000000
562-003-00000552-50	0,00	3,88	5621906047674835/0	naknda fond
01.03.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI		4400426010006	712173	01/02/19 28/02/19 0000000 005 0000000000
552-000-15842137-63	0,00	3,84	5621906047711800	55200015842137634403751040000071217?301021928
01.03.19 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSF		4403751040000	712173	01/02/19 28/02/19 0000000 006 0000000000
562-007-81477790-89	0,00	3,83	5621906047738631/0	DOPR SOLID
01.03.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI		4403120050003	712173	01/02/19 28/02/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81127625-75	0,00	3,83	5621906047685362	DOPR. ZA SOLIDARNOST 02/2019
01.03.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU			4403576450003	712173 01/02/19 28/02/19 0000000 028 0000000000
562-007-00002792-21	0,00	3,82	5621906047670894	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
01.03.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?			X4401526520008	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00017765-64	0,00	3,82	5621906047745922/0	dopr. 02/19
01.03.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA			K4504744880001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00000567-04	0,00	3,80	5621906047706194/0	DOP ZA SOL ZA LIJECENJE DJECE U INOS 0.25?
01.03.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450			SF4400127530001	712173 01/02/19 28/02/19 0000000 010 022019
562-099-80248339-68	0,00	3,78	5621906047711132	Fond solidarnosti za 02/19
01.03.19 RAPIDO DOO LAKTASI			4402369370001	712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00013195-97	0,00	3,78	5621906047695689/0	fond solidarnosti za liječenje djece u inostranstvu
01.03.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220			KOT4401852830009	712173 01/01/19 31/01/19 0000000 053 9052010759
562-009-81080066-63	0,00	3,76	5621906047722414/0	SOLIDARNOST
01.03.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/02/19 28/02/19 0000000 116 0000000000
567-303-25000708-48	0,00	3,75	5621906047748715	56730325000708484502027710000071217?301021928
01.03.19 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN			4502027710000	712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-00007051-02	0,00	3,74	5621906047721809/0	upl.sred.za solid.
01.03.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB			704401202460002	712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-00001024-41	0,00	3,72	5621906047752714/0	FOND SOLIDARNOSTI ZA JAN 2019
01.03.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.			4400976860007	712173 01/01/19 31/01/19 0000000 002 0
562-007-81417983-60	0,00	3,70	5621906047677090/0	SOLIDARNOST
01.03.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/02/19 28/02/19 0000000 135 0000000000
562-099-00006877-39	0,00	3,70	5621906047738386/0	sredstva solidarnosti
01.03.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270			4401308450006	712173 01/02/19 28/02/19 0000000 102 0000000000
562-008-00002394-02	0,00	3,70	5621906047742806/0	tekuci grantovi
01.03.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL			4503604070003	712173 01/02/19 28/02/19 0000000 107 0000000000
567-241-11001003-37	0,00	3,70	5621906047748709	56724111001003374404232650000071217?301021928
01.03.19 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU			4404232650000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80011491-38	0,00	3,67	5621906047744235/0	solidarnost 02/19
01.03.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			'4401733740000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00015423-09	0,00	3,66	5621906047685766	Doprinos za solidarnost 02/19
01.03.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00440300-83	0,00	3,66	5621906047729964	16104500440300834506692970000071217?301021928
01.03.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			45066692970000	712173 01/02/19 28/02/19 0000000 067 0000000002
562-011-80583134-65	0,00	3,65	5621906047734711/0	fond solidarnosti
01.03.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480			MOI4402698430007	712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81077677-07	0,00	3,64	5621906047734001/0	POSEB DOPRINOS ZA SOL
01.03.19 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN			4508412350004	712173 01/02/19 28/02/19 0000000 002 0000000000
567-603-25000081-33	0,00	3,64	5621906047748507	56760325000081334509311880009071217?301021928
01.03.19 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTA			4509311880009	712173 01/02/19 28/02/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001643-27	0,00	3,64	5621906047722113/8882	solidarnost
01.03.19 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B#4400799630004				712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00135000-12	0,00	3,64	5621906047746699	16104500135000124501933490002071217?301021928
01.03.19 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 4PRIJEL 4501933490002				021907400000009074042301 712173 01/02/19 28/02/19 0000000 074 9074042301
552-000-17683063-77	0,00	3,63	5621906047733176	55200017683063774404231920003071217?301021928
01.03.19 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS#4404231920003				021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
567-483-25000049-92	0,00	3,61	5621906047732424	56748325000049924501490480009071217?301021928
01.03.19 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009				021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-099-80677163-10	0,00	3,61	5621906047699121	Poseban doprinos za solidarnost
01.03.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002				712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001079-70	0,00	3,60	5621906047697330/8859	solidarnost
01.03.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002				712173 01/02/19 28/02/19 0000000 002 0
562-005-81220671-06	0,00	3,58	5621906047686104	upl dopr 12/18
01.03.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L 4509231420007				712173 01/12/18 31/12/18 0000000 028 0000000000
562-100-80005196-08	0,00	3,58	5621906047722631/8882	solidarnost
01.03.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI4401644050008				712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-11000334-53	0,00	3,58	5621906047692103	56734311000334534403015770009071217?301021928
01.03.19 LBS DOO BIJELJINA 4403015770009				021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-246-00000761-73	0,00	3,58	5621906047733001	57224600000761734507496490004071217?301031931
01.03.19 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO 4507496490004				031900500000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81440801-89	0,00	3,56	5621906047744532/0	POS.DO PO OSNOVU NETO PLATE
01.03.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001				712173 01/02/19 28/02/19 0000000 028 0000000000
562-006-80254700-92	0,00	3,55	5621906047698283/8861	UPLATA DOPRINOSA
01.03.19 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR 4505443110002				712173 01/02/19 28/02/19 0000000 113 0000000000
161-000-01767200-43	0,00	3,55	5621906047710696	16100001767200434404149670007071217?301021928
01.03.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT#4404149670007				021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-204-11308204-47	0,00	3,54	5621906047729058	55120411308204474507064600003071217?301021928
01.03.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-81316612-28	0,00	3,54	5621906047739779/0	dop solid 02/19
01.03.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ4509820330000				712173 01/02/19 28/02/19 0000000 008 0000000000
552-038-00027138-13	0,00	3,53	5621906047733234	55203800027138134508035540006071217?301021928
01.03.19 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006				021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-81393630-32	0,00	3,53	5621906047702019/0	DOPRINOS SOLIDARNOSTI
01.03.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007				712173 01/02/19 28/02/19 0000000 053 0000000000
552-038-00027228-34	0,00	3,53	5621906047733227	55203800027228344504788580005071217?301021928
01.03.19 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR `4504788580005				021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-005-80718770-75	0,00	3,51	5621906047727962/0	SOL FOND
01.03.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000				712173 01/02/19 28/02/19 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				
555-007-00224795-22 01.03.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621906047730552 4506720340009	55500700224795224506720340009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01526700-57 01.03.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA	0,00	3,50	5621906047710031 1:4509151070005	16100001526700574509151070005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000002
562-005-81339739-53 01.03.19 TRGOVINSKA RADNJA INTIMO	0,00	3,49	5621906047661167 4509782900000	DOPRINOS ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 010 0000000000
194-106-03049001-45 01.03.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	3,49	5621906047707542 78000B4400872220006	19410603049001454400872220006071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
161-045-00440600-56 01.03.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,49	5621906047746497 3214506689240009	16104500440600564506689240009071217?301031931 03190270000000000000000003 712173 01/03/19 31/03/19 0000000 027 0000000003
562-002-80690343-46 01.03.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	3,48	5621906047728435 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00018707-51 01.03.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,48	5621906047697927 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
554-007-00000623-52 01.03.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,47	5621906047712328 4500637980006	55400700000623524500637980006071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-463-25001378-92 01.03.19 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVOR	0,00	3,45	5621906047712756 4503226880000	56746325001378924503226880000071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81122922-72 01.03.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	3,45	5621906047731379 4508682730003	FOND SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
551-033-00014195-11 01.03.19 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621906047728901 4401073120003	55103300014195114401073120003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-002-81056732-83 01.03.19 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR	0,00	3,44	5621906047722259/0 4508276580009	pos dopr za solid 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-81344449-38 01.03.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,43	5621906047694753 4403920680005	Fond solidarnosti 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
552-014-00026010-14 01.03.19 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC	0,00	3,42	5621906047747831 4509188580003	55201400026010144509188580003071217?301021928 021900800000000099999999999 712173 01/02/19 28/02/19 0000000 008 9999999999
554-001-00004777-09 01.03.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621906047712159 4509008350005	55400100004777094509008350005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-009-81268353-33 01.03.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC	0,00	3,42	5621906047713921/0 4509493380006	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
567-321-25000347-55 01.03.19 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI	0,00	3,42	5621906047732138 4509984870005	56732125000347554509984870005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81390758-15 01.03.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	3,41	5621906047746134/0 V4403654780007	dopr. 712173 01/02/19 28/02/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000014-71	0,00	3,41	5621906047712443	56754125000014714507946100007071217?301021928
01.03.19 KAFE BAR PERFETTO S.P. DOBOJ			4507946100007	02190280000000000000000000
				712173 01/02/19 28/02/19 0000000 028 0000000000
555-100-00183225-89	0,00	3,41	5621906047690886	55510000183225894403626060007071217?301011931
01.03.19 HEATING GREEN ENERGY DOO BULEVAR STEPE STEPANA			4403626060007	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81499424-34	0,00	3,41	5621906047731043/0	SOL FOND
01.03.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC			4404367820002	
				712173 01/02/19 28/02/19 0000000 095 0000000000
567-241-11000673-57	0,00	3,40	5621906047712889	56724111000673574403496770007071217?301021928
01.03.19 GOLD AUTO DOO BANJA LUKA			4403496770007	02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00002800-93	0,00	3,39	5621906047697470/0	dop za solid
01.03.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	
				712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-00015159-25	0,00	3,39	5621906047737798/0	dopr za solid 02/19
01.03.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				
				712173 01/02/19 28/02/19 0000000 056 0000000000
552-008-00026689-17	0,00	3,38	5621906047711704	55200800026689174507903120004071217?301021928
01.03.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004				02191030000000000000000000
				712173 01/02/19 28/02/19 0000000 103 0000000000
555-007-00502982-49	0,00	3,38	5621906047730527	55500700502982494508115220002071217?301021928
01.03.19 SZTR DEJANA S.P. VERGIC NATASA			4508115220002	02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80737069-33	0,00	3,38	5621906047754025	sredstva solidarnosti 2/2019
01.03.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE			4507122650008	
				712173 01/02/19 28/02/19 0000000 053 9052016657
567-483-25000301-15	0,00	3,38	5621906047732639	56748325000301154510428910004071217?301031901
01.03.19 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA			4510428910004	03190850000000000000000000
				712173 01/03/19 01/03/19 0000000 085 0000000000
562-002-81312680-91	0,00	3,38	5621906047738933/0	doprinosi
01.03.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	
				712173 01/02/19 28/02/19 0000000 075 0000000000
572-266-00003217-67	0,00	3,38	5621906047732982	57226600003217674509552730008071217?301021928
01.03.19 TRAVNICKI CEVAP 1 UR, SLAVKARODICA BB			4509552730008	02190740000000000000000000
				712173 01/02/19 28/02/19 0000000 074 0000000000
161-025-00337100-69	0,00	3,38	5621906047710868	16102500337100694403390270005071217?301021928
01.03.19 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN			4403390270005	02190050000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
562-007-81028706-11	0,00	3,38	5621906047737940/0	dopr za fond 02/19
01.03.19 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	
				712173 01/02/19 28/02/19 0000000 074 0000000000
554-002-00000722-97	0,00	3,38	5621906047712169	55400200000722974501228670000071217?301021928
01.03.19 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK			4501228670000	02191090000000000000000000
				712173 01/02/19 28/02/19 0000000 109 0000000000
567-353-11006758-79	0,00	3,38	5621906047691866	56735311006758794401271600002071217?301021928
01.03.19 SRNA LOVACKO UDRUZENJE SRBAC			4401271600002	02190950000000000000000000
				712173 01/02/19 28/02/19 0000000 095 0000000000
562-008-81221681-30	0,00	3,36	5621906047696072/0	sred soli
01.03.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE			4509241810008	
				712173 01/02/19 28/02/19 0000000 061 0000000000
567-441-25000091-84	0,00	3,36	5621906047748411	56744125000091844509936800003071217?301021928
01.03.19 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE			4509936800003	02191070000000000000000000
				712173 01/02/19 28/02/19 0000000 107 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				
551-720-22040648-55 01.03.19 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,35	5621906047729028 4509959680005	55172022040648554509959680005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-603-25000073-57 01.03.19 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,33	5621906047732657 4502420720009	56760325000073574502420720009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01523500-54 01.03.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5621906047710219 4509801200006	16100001523500544509801200006071217?301021928 02191090000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
551-490-22192777-71 01.03.19 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,32	5621906047729015 4403120050003	55149022192777714403120050003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00014668-43 01.03.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,31	5621906047753992 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81153892-88 01.03.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,31	5621906047666090 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 02/19 712173 01/02/19 28/02/19 0000000 050 0000000000
555-700-00200330-78 01.03.19 S.P CAROLIJA	0,00	3,30	5621906047690618 4509391890000	55570000200330784509391890000071217?301071831 12180880000000000000000000 712173 01/07/18 31/12/18 0000000 088 0000000000
562-010-00000688-75 01.03.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	3,30	5621906047744055/0 4502836400003	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-009-00002118-05 01.03.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621906047701209/0 4500733270001	doprinos 712173 01/03/19 31/03/19 0000000 119 0000000000
552-004-00013566-06 01.03.19 ZTR VEKTOR PEJICHICC KOVILJKA S.P.ADEMIKA PETRA	0,00	3,30	5621906047733142 4501581280002	55200400013566064501581280002071217?301031901 03190850000000000000000000 712173 01/03/19 01/03/19 0000000 085 0000000000
562-099-81286124-25 01.03.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x	0,00	3,28	5621906047722092 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00001572-41 01.03.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	3,27	5621906047741319/0 4401924500009	FOND SOLIDAR 712173 01/03/19 01/03/19 0000000 089 0000000000
555-007-00527004-54 01.03.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,27	5621906047730622 4403460230006	55500700527004544403460230006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018366-07 01.03.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5621906047750938/0 4505208620001	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
552-016-00013168-30 01.03.19 ART MISSO SZUD SAMAC M.SRPSKIH KRNBIGADA	0,00	3,26	5621906047747998 113 4500022680002	55201600013168304500022680002071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
572-266-00006133-49 01.03.19 KAFE BAR BOEM S.P. MANISA CUBRILO,MAJORA MILAN	0,00	3,25	5621906047732981 4510651070000	57226600006133494510651070000071217?301021928 08190740000000000000000000 712173 01/02/19 28/08/19 0000000 074 0000000000
567-301-25000226-40 01.03.19 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA	0,00	3,25	5621906047692073 4502036030003	56730125000226404502036030003071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-80347385-41 01.03.19 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K	0,00	3,24	5621906047676022/0 4506258340006	doprinos solidarnosti 712173 01/02/19 28/02/19 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				
562-007-0000032-56	0,00	3,23	5621906047741120/0	solidarnost
01.03.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/02/19 28/02/19 0000000 074 0000000000
562-009-81304995-08	0,00	3,22	5621906047701667/0	doprinos
01.03.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA		4403962760009	712173	01/02/19 28/02/19 0000000 119 0000000000
555-100-00282408-39	0,00	3,21	5621906047730738	55510000282408394404041550005071217?301021928
01.03.19 PHARMAVISION BH DOO BANJA LUKA		4404041550005	712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25001457-63	0,00	3,21	5621906047748429	56724125001457634510876310000071217?301021928
01.03.19 BETBOX ALEKSANDAR LANDEKA SP BANJALUKA		4510876310000	712173	01/02/19 28/02/19 0000000 002 0000000000
551-490-22189941-43	0,00	3,20	5621906047729418	55149022189941434403245340003071217?301021928
01.03.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR		4403245340003	712173	01/02/19 28/02/19 0000000 074 0000000000
338-350-22575540-35	0,00	3,19	5621906047688485	33835022575540354404162930000071217?301031931
01.03.19 BK BAU SERVICE DOO BANJA LUKA		4404162930000	712173	01/03/19 31/03/19 0000000 002 0320190000
567-321-11000156-16	0,00	3,17	5621906047748464	56732111000156164404017170005071217?301021928
01.03.19 OGI VOCE DOO GRADISKA		4404017170005	712173	01/02/19 28/02/19 0000000 008 0000000000
567-353-25000263-97	0,00	3,16	5621906047732602	56735325000263974509855470009071217?301021928
01.03.19 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC		4509855470009	712173	01/02/19 28/03/19 0000000 095 0000000000
567-241-11000709-46	0,00	3,13	5621906047748665	56724111000709464403830690001071217?301021928
01.03.19 ALUMNA DOO BANJA LUKA		4403830690001	712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25001120-07	0,00	3,12	5621906047692137	56724125001120074510164590006071217?301021928
01.03.19 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA		4510164590006	712173	01/02/19 28/02/19 0000000 002 0000000000
572-276-00000159-21	0,00	3,10	5621906047689126	57227600000159214507010180009071217?301021928
01.03.19 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S/4507010180009			712173	01/02/19 28/02/19 0000000 088 0000000000
562-011-00000102-38	0,00	3,10	5621906047727826	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.03.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12		4500702800002	712173	01/02/19 28/02/19 0000000 064 0000000000
551-308-11280061-34	0,00	3,08	5621906047729039	55130811280061344506583170001071217?301021928
01.03.19 IKS DERBI SP SANJA ILIC UGLJEVIK		4506583170001	712173	01/02/19 28/02/19 0000000 109 0000000000
562-099-00006516-55	0,00	3,07	5621906047704286/0	SOLID 2/19
01.03.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C		4401154040004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00010465-42	0,00	3,05	5621906047723547/0	DOP SOLID
01.03.19 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B/4400903710007			712173	01/02/19 28/02/19 0000000 074 0000000000
562-007-81376894-40	0,00	3,04	5621906047676875/0	solidarnost za 02.03/2019
01.03.19 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA		4510182650008	712173	01/03/19 31/03/19 0000000 011 0000000000
562-099-81402347-71	0,00	3,04	5621906047738569/0	SOL
01.03.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK		4510310910000	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81311594-51	0,00	3,04	5621906047739634/0	dopr solidarnost
01.03.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO		4509791720006	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				
551-101-11299444-43 01.03.19 ART SCENA D.O.O. BANJA LUKA	0,00	3,04	5621906047729340 4402902570000	55110111299444434402902570000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-102-11256863-85 01.03.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	3,01	5621906047729505 4506144090000	55110211256863854506144090000071217?301021928 02190250000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-81508917-73 01.03.19 CHE DANIJELA DEJANOVIC SP BANJA LUKA PAVE RAD	0,00	3,00	5621906047744658/0 4510903730008	doprinos 2-6/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00002331-94 01.03.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,00	5621906047741194/0 4503619770001	DOPRINOSI SOLIDARNOST 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-81196302-25 01.03.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	3,00	5621906047739657/0 54509066630000	POS. DOP. ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00015173-80 01.03.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB	0,00	3,00	5621906047726192/0 7825014401857390007	FOND SOLID. 712173 01/02/19 28/02/19 0000000 056 0000000000
567-301-25000080-90 01.03.19 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE	0,00	3,00	5621906047748714 4508125610003	56730125000080904508125610003071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-80707919-86 01.03.19 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	2,99	5621906047661062 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81250255-55 01.03.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5621906047738979/0 74403834330000	dop solid 712173 01/02/19 28/02/19 0000000 075 0000000000
554-001-00004407-52 01.03.19 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA	0,00	2,98	5621906047712167 4403415870002	55400100004407524403415870002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-023-00028096-08 01.03.19 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI	0,00	2,97	5621906047689636 4403432290001	55202300028096084403432290001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00601400-37 01.03.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,96	5621906047710237 4403223880004	16104500601400374403223880004071217?301021928 02190740000000000000000002 712173 01/02/19 28/02/19 0000000 074 0000000002
562-006-00001223-24 01.03.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	2,92	5621906047735174/8881 4501544160005	doprinos 712173 01/11/18 30/11/18 0000000 113 0000000000
562-007-00000055-84 01.03.19 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF	0,00	2,91	5621906047734313/0 4504213920009	doprinos 712173 01/02/19 28/02/19 0000000 074 0000000000
552-000-17901408-83 01.03.19 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA	0,00	2,90	5621906047711788 4510623370006	55200017901408834510623370006071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81264368-12 01.03.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND	0,00	2,90	5621906047721968/0 4509465250008	sr solidarnosti 712173 01/02/19 28/02/19 0000000 053 0000000000
562-002-80985791-88 01.03.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,86	5621906047661096 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 01/19 712173 01/02/19 28/02/19 0000000 075 0000000000
567-363-11000087-08 01.03.19 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,84	5621906047712388 4403248790000	56736311000087084403248790000071217?301021928 021907400000005074018903 712173 01/02/19 28/02/19 0000000 074 5074018903
567-241-25000796-09 01.03.19 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.	0,00	2,83	5621906047691496 4501877130006	56724125000796094501877130006071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005290-47	0,00	2,83	5621906047746132/8912	solidarnost
01.03.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA			4502304490004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81320148-94	0,00	2,83	5621906047752167	poseban doprinos
01.03.19 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00003472-69	0,00	2,82	5621906047727133/0	FOND SOL 01/2019
01.03.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B			4401204160006	712173 01/01/19 31/01/19 0000000 067 0000000000
567-421-25000013-37	0,00	2,81	5621906047732272	56742125000013374509878500002071217?301021928
01.03.19 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP			4509878500002	02190330000000000000000000000000 712173 01/02/19 28/02/19 0000000 033 0000000000
567-321-25000151-61	0,00	2,80	5621906047748849	56732125000151614508853300002071217?301021928
01.03.19 X S.P. MEDANHODZIC ERMIN GRADISKA			4508853300002	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00018981-05	0,00	2,80	5621906047696697/0	SRED SOL
01.03.19 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN			4505376760005	712173 01/01/19 28/02/19 0000000 002 0000000000
562-009-00000282-81	0,00	2,79	5621906047740594/0	dop sol
01.03.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/02/19 28/02/19 0000000 119 0000000000
552-009-00022067-60	0,00	2,79	5621906047733040	55200900022067604506711190002071217?301021928
01.03.19 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB			4506711190002	02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-363-25000297-87	0,00	2,78	5621906047712390	56736325000297874508830510000071217?301021928
01.03.19 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC			4508830510000	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-012-00002467-72	0,00	2,77	5621906047683578/0	sredst solidar
01.03.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/02/19 28/02/19 0000000 089 0000000000
554-001-00004835-29	0,00	2,77	5621906047748366	55400100004835294508068040009071217?301031931
01.03.19 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00019143-04	0,00	2,76	5621906047751374/0	SREDSTVA SOLIDARNOSTI
01.03.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU			4505452880007	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81244514-16	0,00	2,76	5621906047724550	Doprinos za liječenje oboljele djece
01.03.19 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/02/19 28/02/19 0000000 002 00000000
562-012-81332804-48	0,00	2,75	5621906047739900/0	upl sredss. solidarnosti za februar 2019
01.03.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-00011011-53	0,00	2,75	5621906047666101	poseban doprinos za solidarnost po osnovu plate
01.03.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	zaposlenog lica za mjesec 02/19 712173 01/02/19 28/02/19 0000000 050 0000000000
562-012-81433196-57	0,00	2,75	5621906047740415/0	uplata sredstava solidarnosti za februar 2019
01.03.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC			4510507110005	712173 01/02/19 28/02/19 0000000 094 0000000000
555-100-00361652-54	0,00	2,74	5621906047691050	55510000361652544404239740004071217?301021928
01.03.19 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22043958-19	0,00	2,74	5621906047746314	55172022043958194403173840006071217?301021928
01.03.19 TERMOLUX DOO BANJA LUKA			4403173840006	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00003706-46	0,00	2,73	5621906047734028/0	DOPRINOS
01.03.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/01/19 31/01/19 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				
572-366-00002602-19 01.03.19 FAST FOOD KING SP, MILANA SIMOVICABB	0,00	2,73	5621906047747670 4510850600000	57236600002602194510850600000071217?301011931 0119089000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-099-80951154-15 01.03.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,72	5621906047721849/8882	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00012912-73 01.03.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	2,72	5621906047720791/0	DOP. ZA SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
555-001-00113055-13 01.03.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,71	5621906047730655 4402201780000	55500100113055134402201780000071217?301031931 0319005000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00019201-24 01.03.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004	0,00	2,70	5621906047728252/0	02/19 SOP.SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-11000405-44 01.03.19 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621906047748468 4401024930008	56732311000405444401024930008071217?301021928 0219008000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-720-22027958-04 01.03.19 HELP ZU BANJA LUKA	0,00	2,68	5621906047746318 4403246230007	55172022027958044403246230007071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
572-106-00011527-49 01.03.19 DOWNTOWN SP, VASE PELAGICA 11A	0,00	2,65	5621906047732953 4510586070005	57210600011527494510586070005071217?301021928 0219002000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00002572-53 01.03.19 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,64	5621906047700719 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000001
562-099-81045655-43 01.03.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,63	5621906047689960 4508218200000	DOP.ZA FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014639-33 01.03.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,61	5621906047745905/0	DOPR SOLID ZA DJECU 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014639-33 01.03.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,61	5621906047745369/0	DOPR SOLIDARN. ZA DJECU 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25001381-83 01.03.19 BAZAR ZLATARSKA RADNJA PRNJAVOR	0,00	2,60	5621906047748695 4503206000003	56746325001381834503206000003071217?301021928 0219075000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-81225800-88 01.03.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP4401047550008	0,00	2,60	5621906047727767/0	DOPR NA SOLID 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-00004255-94 01.03.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,60	5621906047739971/0	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
567-353-11003327-90 01.03.19 MM IZOTERM D.O.O. SRBAC	0,00	2,59	5621906047712475 4401272320003	56735311003327904401272320003071217?301011931 0119095000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
161-045-00198700-02 01.03.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	2,59	5621906047729735	16104500198700024504782890002071217?301021928 0219008000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-009-00001736-84 01.03.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI4401887540003	0,00	2,58	5621906047706527/0	POSEBAN DOPRINSO 712173 01/02/19 28/02/19 0000000 015 0000000000
551-101-11290483-57 01.03.19 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,57	5621906047728871 4506843850001	55110111290483574506843850001071217?301011931 0119025000000000000000000000 712173 01/01/19 31/01/19 0000000 025 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				
562-099-80351386-66	0,00	2,57	5621906047677630/8847	solidarnost
01.03.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI			4506294220009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016302-88	0,00	2,55	5621906047734105/0	FOND SOLID 02/19
01.03.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/02/19 28/02/19 0000000 056 0000000000
572-266-00006335-25	0,00	2,54	5621906047747742	57226600006335254510712390002071217?301021928
01.03.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P.			4510712390002	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-25000181-68	0,00	2,54	5621906047748459	56732125000181684509025360006071217?301021928
01.03.19 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI			4509025360006	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-001-00000526-55	0,00	2,54	5621906047712225	55400100000526554400353030003071217?301021928
01.03.19 HIGIJA DOODVOROVI			4400353030003	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-450-22314224-82	0,00	2,54	5621906047687899	55145022314224824507381080007071217?301021928
01.03.19 SKANDAL SP MIJATOVIC SANJA ZVORNIK			4507381080007	02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
571-200-00001191-82	0,00	2,53	5621906047733451	57120000001191824510700110004071217?301021928
01.03.19 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE			4510700110004	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-216-00000495-13	0,00	2,52	5621906047732716	57221600000495134508507570001071217?301021928
01.03.19 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI			4508507570001	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-01595100-12	0,00	2,52	5621906047746623	16100001595100124404017920004071217?301021928
01.03.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81509739-32	0,00	2,52	5621906047725808/0	fond s
01.03.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA			(4503316440009	712173 01/01/19 31/01/19 0000000 095 0000000000
199-056-00556570-43	0,00	2,51	5621906047710673	19905600556570434401658860002071217?301021928
01.03.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18			4401658860002	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-056-00558854-78	0,00	2,51	5621906047710658	19905600558854784402287050009071217?301021928
01.03.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA			4402287050009	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81217757-68	0,00	2,50	5621906047752479/0	UP DOP ZA SOLIDARNOST
01.03.19 NOVACON DOO BANJA LUKA VOJVODE STEPE STEPANC			4403778590001	712173 01/01/19 28/09/18 0000000 002 0000000000
551-710-22589969-30	0,00	2,50	5621906047728945	55171022589969304403090630000071217?301021928
01.03.19 PHARMANOVA TRADE DOO			4403090630000	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-710-22591000-41	0,00	2,50	5621906047729091	55171022591000414508416690004071217?301021928
01.03.19 BEZIK SP ZORAN BEZIK PRNJAVOR			4508416690004	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-00003546-88	0,00	2,50	5621906047695421/0	fond za liječenje
01.03.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/02/19 28/02/19 0000000 027 0000000000
562-009-00000884-21	0,00	2,50	5621906047714652/0	POSEBAN DOPR SOLIDAR
01.03.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/02/19 28/02/19 0000000 001 0000000000
338-350-22002623-43	0,00	2,50	5621906047688503	33835022002623434502732290001071217?301021928
01.03.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA			4502732290001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00006668-76 01.03.19 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI	0,00	2,50	5621906047711633 4508420880004	57210600006668764508420880004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00012838-04 01.03.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,49	5621906047722473/0 4502445120006	solidarnost za bolesnu djecu 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-80978018-30 01.03.19 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C	0,00	2,48	5621906047675386 4403268980000	DOPRINOS ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
551-720-22030506-23 01.03.19 VRBAS S SP SINISA RADOSEVIC	0,00	2,48	5621906047728905 4508221840001	55172022030506234508221840001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-256-00002018-80 01.03.19 BOOM SUR VUKMIROVIC BILJANA S.P.,NIKOLE PASIC LA	0,00	2,48	5621906047747725 4509664020003	57225600002018804509664020003071217?301021928 0219028000000000000022019 712173 01/02/19 28/02/19 0000000 028 0000022019
161-025-00375700-87 01.03.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	2,47	5621906047710792 4403527080004	16102500375700874403527080004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-700-00153031-64 01.03.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,46	5621906047730933 4403770180009	55570000153031644403770180009071217?301021928 02190850000000000000000000 712173 01/02/19 28/02/19 0000000 085 0000000000
562-099-80740227-65 01.03.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	2,46	5621906047684458/0 4507137920001	dop.za solid. 712173 01/02/19 28/02/19 0000000 002 0000000000
552-041-00022805-61 01.03.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR.	0,00	2,46	5621906047733136 214504283380001	55204100022805614504283380001071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-011-81365463-90 01.03.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	2,46	5621906047735534/0 4404103500000	sol 712173 01/02/19 28/02/19 0000000 013 0000000000
554-012-00000213-67 01.03.19 BISTRO SRUZVORNIK	0,00	2,45	5621906047732022 4401428190008	55401200000213674401428190008071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-007-81399713-65 01.03.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,45	5621906047714740/0 4404175830004	UPL DOP ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 0
562-099-00000832-35 01.03.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	2,45	5621906047746750/0 4502235400006	dopr. 712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81195778-41 01.03.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,45	5621906047743268 4403732680006	Uplata za Fond solidarnosti, 02. mjesec 712173 01/02/19 28/02/19 0000000 095 0000000000
567-241-25000403-24 01.03.19 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,45	5621906047732606 4508747530007	56724125000403244508747530007071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81412332-89 01.03.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,44	5621906047745381 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02/19. 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00002762-15 01.03.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,44	5621906047749239/0 4500377890008	solidarnost 712173 01/02/19 28/02/19 0000000 028 0000000000
552-016-00025796-73 01.03.19 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K	0,00	2,44	5621906047747995 4507610880004	55201600025796734507610880004071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 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				
562-099-81509444-44	0,00	2,43	5621906047704912/0	solidarnost
01.03.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 78-4404312680007			712173	01/01/19 31/01/19 0000000 008 0000000000
567-241-25000351-83	0,00	2,43	5621906047712668	56724125000351834502496970004071217?301021928
01.03.19 BIM MALINOVIC BRANKICA SP BANJALUKA		4502496970004	712173	01/02/19 28/02/19 0000000 002 0000000000
567-651-25000051-02	0,00	2,43	5621906047748944	56765125000051024500672620004071217?301021928
01.03.19 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA		4500672620004	712173	01/02/19 28/02/19 0000000 064 0000000000
552-016-14823557-04	0,00	2,42	5621906047747997	55201614823557044508440720003071217?301021928
01.03.19 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ		4508440720003	712173	01/02/19 28/02/19 0000000 028 0000000000
567-162-11000559-02	0,00	2,42	5621906047712804	56716211000559024400861610007071217?301021928
01.03.19 DELTA SPORT DOO BANJA LUKA		4400861610007	712173	01/02/19 28/02/19 0000000 056 0000000000
567-162-11000559-02	0,00	2,42	5621906047712805	56716211000559024400861610007071217?301011931
01.03.19 DELTA SPORT DOO BANJA LUKA		4400861610007	712173	01/01/19 31/01/19 0000000 056 0000000000
562-007-00000673-73	0,00	2,42	5621906047716737/0	UPL DOP ZA SOLID 02/19
01.03.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR		4400680580009	712173	01/02/19 28/02/19 0000000 074 9074044307
562-099-80677466-71	0,00	2,41	5621906047695042/0	solidarnost za bolesnu djecu
01.03.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN		4502481600006	712173	01/12/18 31/12/18 0000000 002 0000000000
552-002-00027363-35	0,00	2,40	5621906047747874	55200200027363354508071770000071217?301021928
01.03.19 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/4508071770000			712173	01/02/19 28/02/19 0000000 002 0000000000
562-006-81296505-17	0,00	2,40	5621906047678122	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 2/19
01.03.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007			712173	01/02/19 28/02/19 0000000 036 0000000000
562-003-00000994-82	0,00	2,40	5621906047734703/8888	solidarnost
01.03.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004			712173	01/02/19 28/02/19 0000000 005 0000000000
554-001-00003899-24	0,00	2,40	5621906047731997	55400100003899244402950200001071217?301021928
01.03.19 MALISA TRADE DOOBIJELJINA		4402950200001	712173	01/02/19 28/02/19 0000000 005 0000000000
562-003-00000116-97	0,00	2,40	5621906047703632/0	solidarnost 02/19
01.03.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006			712173	01/02/19 28/02/19 0000000 005 0000000000
161-045-00601000-73	0,00	2,39	5621906047710990	16104500601000734507876480001071217?301021928
01.03.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO 4507876480001			712173	01/02/19 28/02/19 0000000 102 0000000002
161-045-00216200-76	0,00	2,39	5621906047729534	16104500216200764401581030001071217?301021928
01.03.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00000384-21	0,00	2,38	5621906047717408/8877	solidarnost
01.03.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 :4400874860002			712173	01/02/19 28/02/19 0000000 002 0000000000
562-006-80919426-40	0,00	2,38	5621906047743719/8905	solidarnost
01.03.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE4403192390003			712173	01/02/19 28/02/19 0000000 005 0000000000
567-241-25001381-97	0,00	2,38	5621906047712610	56724125001381974510730450004071217?301021928
01.03.19 NONE NOVISLAV DJURIC SP BANJA LUKA		4510730450004	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				
562-003-00001077-27	0,00	2,37	5621906047731093/8888	solidarnost
01.03.19 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002			712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-00013843-93	0,00	2,37	5621906047727284	SREDSTVA SOLIDARNOSTI
01.03.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008			712173	01/02/19 28/02/19 0000000 056 0000000000
562-005-00003244-24	0,00	2,36	5621906047742369/0	upl 02/19
01.03.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008			712173	01/02/19 28/02/19 0000000 027 0000000000
567-343-25000040-92	0,00	2,36	5621906047748879	56734325000040924507055870006071217?301021928
01.03.19 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006			712173	01/02/19 28/02/19 0000000 005 0000000000
562-005-80666920-37	0,00	2,36	5621906047734298/0	SOL FOND
01.03.19 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER\4402816900005			712173	01/03/19 31/03/19 0000000 027 0000000000
562-003-00000896-85	0,00	2,36	5621906047702545/8866	solidarnost
01.03.19 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000			712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-00018377-71	0,00	2,36	5621906047750760/0	DOP
01.03.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE 4505329250007			712173	01/02/19 28/02/19 0000000 002 0000000000
567-253-11000151-65	0,00	2,35	5621906047712707	56725311000151654403967480004071217?301021928
01.03.19 AMS EX GRUPA DOO LAKTASI 4403967480004			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-80625332-12	0,00	2,35	5621906047742195/0	SOL
01.03.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-00000625-74	0,00	2,34	5621906047677107/8847	solidarnost
01.03.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780\4400892920004			712173	01/02/19 28/02/19 0000000 002 0000000000
554-007-00011625-26	0,00	2,34	5621906047733590	55400700011625264404078470001071217?301021928
01.03.19 BOZUR MIKEREVIC DOODERVENTA 4404078470001			712173	01/02/19 28/02/19 0000000 027 0000000000
161-045-00342100-94	0,00	2,34	5621906047746788	16104500342100944402572250003071217?301021928
01.03.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN\4402572250003			712173	01/02/19 28/02/19 0000000 075 0000000000
562-099-81449068-73	0,00	2,34	5621906047718061	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.19 BKT DOO BANJA LUKA 4404279530002			712173	01/02/19 28/02/19 0000000 002 0000000000
562-008-00002883-87	0,00	2,32	5621906047735444/0	TAKSA
01.03.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	01/02/19 28/02/19 0000000 069 0000000000
562-099-00006675-63	0,00	2,32	5621906047726563/0	DOP SOLIDARNOST
01.03.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI 4503096140009			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-81491272-46	0,00	2,32	5621906047734103/0	2/19 DOP.SOLID.
01.03.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE\4510825240007			712173	01/02/09 28/02/19 0000000 002 0000000000
562-008-80874598-81	0,00	2,32	5621906047699264/0	dop za solid
01.03.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002			712173	01/02/19 28/02/19 0000000 061 9312299420
161-045-00132600-34	0,00	2,32	5621906047710228	16104500132600344504200780003071217?301021928
01.03.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003			712173	01/02/19 28/02/19 0000000 074 0000000002
562-099-00001432-78	0,00	2,32	5621906047717559/0	fond. solid.
01.03.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001			712173	01/01/19 31/01/19 0000000 002 0000000000
562-002-80658275-26	0,00	2,31	5621906047688759/0	dopr za solid.2/19
01.03.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000			712173	01/02/19 28/02/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0002550-22	0,00	2,31	5621906047739175/0	doprinos solidarnost
01.03.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-80730902-07	0,00	2,30	5621906047752311/0	SRED SOLIDARNOSTI
01.03.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU			4402753550009	712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000656-87	0,00	2,30	5621906047732427	56734325000656874510561910009071217?301021928
01.03.19 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA			4510561910009	712173 01/02/19 28/02/19 0000000 005 0000000000
554-012-00300050-37	0,00	2,30	5621906047712314	55401200300050374400652960009071217?301021928
01.03.19 DOO RADGORAHAN PIJESAK			4400652960009	712173 01/02/19 28/02/19 0000000 041 0000000000
562-007-80610217-07	0,00	2,30	5621906047700732	UPL. SOLIDARNOSTI 02/19
01.03.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-25000419-33	0,00	2,30	5621906047712425	56732125000419334510493220007071217?301021928
01.03.19 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI			4510493220007	712173 01/02/19 28/02/19 0000000 008 0000000000
161-000-02033800-08	0,00	2,30	5621906047730109	16100002033800084404330070003071217?301021928
01.03.19 FORTUNA MEDIA DOOLICA CARA DUSANA 2778250LA			4404330070003	712173 01/02/19 28/02/19 0000000 056 0000000000
567-651-25000074-30	0,00	2,30	5621906047712631	56765125000074304506961110004071217?301021928
01.03.19 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA			4506961110004	712173 01/02/19 28/02/19 0000000 064 0000000000
562-005-00003295-65	0,00	2,29	5621906047726942/0	SOL FOND
01.03.19 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK			4500587430000	712173 01/02/19 28/02/19 0000000 027 0000000000
551-470-22067425-68	0,00	2,29	5621906047729411	55147022067425684509555750000071217?301021928
01.03.19 JAROS SP ALBERT JAROS GRADISKA			4509555750000	712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-00003003-21	0,00	2,29	5621906047739154/0	doprinosi
01.03.19 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAV			4401208740007	712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-81307490-88	0,00	2,29	5621906047734447	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P			4509774630001	712173 01/01/19 31/01/19 0000000 064 0000000000
562-008-80283279-05	0,00	2,29	5621906047716872/0	DOPR
01.03.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/02/19 28/02/19 0000000 006 0000000000
562-099-00015079-71	0,00	2,29	5621906047685042	Fond solidarnosti 02/19
01.03.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/02/19 28/02/19 0000000 075 0000000000
562-007-00004455-76	0,00	2,29	5621906047711934/0	UPL POS DOP
01.03.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI			4504701640007	712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-00000618-46	0,00	2,29	5621906047737380/0	fond solid
01.03.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN			4501049580006	712173 01/03/19 01/03/19 0000000 005 0000000000
562-099-81310751-58	0,00	2,28	5621906047677884/0	DOP.ZA SOLID.
01.03.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJ			4509787700009	712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80006395-97	0,00	2,28	5621906047717948/0	DOP NA SOLID.
01.03.19 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00505300-53	0,00	2,28	5621906047746527	16104500505300534402943410009071217?301021928
01.03.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS			4402943410009	712173 01/02/19 28/02/19 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				
562-099-00003082-75	0,00	2,28	5621906047738481/0	doprinosi
01.03.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-80853076-92	0,00	2,28	5621906047726006	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
01.03.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/02/19 28/02/19 0000000 066 0000000000
562-009-00001626-26	0,00	2,27	5621906047721574/0	SOLIDARNOST
01.03.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754			4504993670009	712173 01/02/19 28/02/19 0000000 116 0000000000
161-045-00596400-02	0,00	2,27	5621906047729661	16104500596400024507838120000071217?301021928
01.03.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB 4507838120000				712173 01/02/19 28/02/19 0000000 027 0000000000
562-007-81502690-79	0,00	2,27	5621906047676449/0	SOLIDARNOST
01.03.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003				712173 01/02/19 28/02/19 0000000 135 0000000000
555-100-00082401-18	0,00	2,27	5621906047689896	5551000082401184508834930003071217?301011928
01.03.19 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/01/19 28/02/19 0000000 008 0000000000
562-099-80851925-09	0,00	2,27	5621906047739020/0	doprinos na solidarnost
01.03.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002				712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00005404-68	0,00	2,27	5621906047748355	55400100005404684404292710001071217?301031931
01.03.19 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA			4404292710001	712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81309752-48	0,00	2,27	5621906047752476/8915	DOPR ZA SOLID
01.03.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V4509782570000				712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-81294192-67	0,00	2,26	5621906047741279/0	solidarnost
01.03.19 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008				712173 01/02/19 28/02/19 0000000 008 0000000000
552-000-17817857-88	0,00	2,26	5621906047747996	55200017817857884510563960003071217?301021928
01.03.19 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN 4510563960003				712173 01/02/19 28/02/19 0000000 006 0000000000
562-002-81278437-97	0,00	2,26	5621906047717978/0	upl pos dopr za solid
01.03.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005				712173 01/02/19 28/02/19 0000000 075 0000000000
552-006-00014400-25	0,00	2,26	5621906047689624	55200600014400254505788440005071217?301021928
01.03.19 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI4505788440005				712173 01/02/19 28/02/19 0000000 069 0000000000
554-007-00011387-61	0,00	2,26	5621906047733592	55400700011387614506418300006071217?301021928
01.03.19 SZR SALE DERVENTADERVENTA			4506418300006	712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-81488498-26	0,00	2,26	5621906047701614/0	DOPRINOS SOLIDARNOSTI 02/19
01.03.19 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI:4404202820008				712173 01/02/19 28/02/19 0000000 008 0000000000
562-008-00001348-36	0,00	2,26	5621906047738645/0	upl
01.03.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002				712173 01/03/19 01/03/19 0000000 069 0000000000
562-009-00001089-85	0,00	2,26	5621906047711932/0	POSEBAN DOPR SOLIDAR
01.03.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK 4504050440004				712173 01/02/19 28/02/19 0000000 015 0000000000
199-563-00208271-45	0,00	2,26	5621906047710622	19956300208271454509794400002071217?301021928
01.03.19 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002				712173 01/02/19 28/02/19 0000000 002 0000000000
567-541-25000257-21	0,00	2,25	5621906047732471	56754125000257214510763970003071217?301021928
01.03.19 KOZMETICKI SALON ROYAL BEAUTY BAROENJEN KUZM4510763970003				712173 01/02/19 28/02/19 0000000 028 2802201900

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00000296-40	0,00	2,25	5621906047720622	UPL NAKN ZA SOLID 2/19
01.03.19 STATIK DOO PRIJEDOR			4400689880005	712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81349377-44	0,00	2,25	5621906047718616/0	DOP SOLID
01.03.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.			4510015160007	712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81456444-10	0,00	2,25	5621906047720533/0	DOP SOLID
01.03.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI			4510614110000	712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00012751-71	0,00	2,25	5621906047696000/0	POSEB SRED SOL
01.03.19 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE M			4502466120006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81347498-09	0,00	2,25	5621906047705352/0	SOL
01.03.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE			4404058440009	712173 01/02/19 28/02/19 0000000 002 0000000000
572-276-00004476-68	0,00	2,25	5621906047689140	57227600004476684404135960002071217?301021928
01.03.19 PRINTERA DOO ISTOCNO SARAJEVO			4404135960002	02190880000000000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
567-241-25000103-51	0,00	2,25	5621906047691888	56724125000103514507808480001071217?301021928
01.03.19 HERZ DAKIC DRAGAN SP BANJA LUKA			4507808480001	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81369373-50	0,00	2,25	5621906047740331/0	upl
01.03.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/03/19 01/03/19 0000000 069 0000000000
562-009-00000465-17	0,00	2,25	5621906047687042/0	DOPR ASOLIDARN
01.03.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA			4401443820000	712173 01/02/19 28/02/19 0000000 097 0000000000
562-099-00000706-25	0,00	2,24	5621906047704623	DOPRINOS ZA SOLIDARNOST
01.03.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00013658-66	0,00	2,24	5621906047702409	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.03.19 AUTO LIMAR VASIC SZR DONJI STRBCI BB DONJI STRBC			4503297710008	712173 01/01/19 28/02/19 0000000 075 0000000000
567-321-11000093-11	0,00	2,24	5621906047748738	56732111000093114403671790008071217?301011931
01.03.19 TOLJAGIC TRANSPORT DOO GRADISKA			4403671790008	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-441-25000105-42	0,00	2,24	5621906047732056	56744125000105424509393910008071217?301021928
01.03.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJE			4509393910008	02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-00015176-71	0,00	2,24	5621906047736579/0	FOND SOLID
01.03.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I			4504172980000	712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81214519-82	0,00	2,24	5621906047705492/0	DOP ZA SOLID 2/19
01.03.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81469934-40	0,00	2,24	5621906047732222/0	DOPR SOLID ZA DIJ 2/19
01.03.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			4510696500005	712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002674-84	0,00	2,24	5621906047684950/0	UPL SRED FOND SOLID
01.03.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB			4400683840001	712173 01/02/19 28/02/19 0000000 074 0000000000
562-002-81484895-68	0,00	2,24	5621906047699893	doprinos solidarnosti za II/19
01.03.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-11000704-61	0,00	2,23	5621906047712408	56724111000704614403865990008071217?301021928
01.03.19 NIK DD DOO BANJA LUKA			4403865990008	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81443055-70	0,00	2,23	5621906047704937/0	POSEBAN DOP ZA SOLIDAR
01.03.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	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				
562-099-80351145-13	0,00	2,21	5621906047751203/0	SOL
01.03.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 780004402619740004			712173	01/02/19 28/02/19 0000000 002 0000000000
562-100-80000456-66	0,00	2,21	5621906047702867/8863	solidarnost
01.03.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003			712173	01/03/19 01/03/19 0000000 002 9002239821
154-580-20064513-25	0,00	2,21	5621906047688348	15458020064513254403201050008071217?301031931
01.03.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7, 4403201050008			712173	01/03/19 31/03/19 0000000 056 0000000000
562-099-81069990-79	0,00	2,20	5621906047676653/0	01/19 DOP.SOLID.
01.03.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007			712173	01/02/19 28/02/19 0000000 002 0000000000
567-323-11000084-37	0,00	2,20	5621906047691966	56732311000084374402596600005071217?301121831
01.03.19 GAMA BUSINESS CORPORATION DOGRADISKA, STEVA4402596600005			712173	01/12/18 31/12/18 0000000 008 0000000000
554-006-00011257-15	0,00	2,20	5621906047733597	55400600011257154500283300002071217?301011928
01.03.19 TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ 4500283300002			712173	01/01/19 28/02/19 0000000 028 0000000000
562-110-80026512-75	0,00	2,17	5621906047745577/0	solidarnost
01.03.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003			712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-81073578-82	0,00	2,16	5621906047721802/0	DOPRINOS SOLIDARNOSTI 02/2019
01.03.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006			712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00000509-34	0,00	2,16	5621906047735063	DOPRINOS ZA SOLIDARNOST
01.03.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005			712173	01/02/19 28/02/19 0000000 002 0000000000
567-541-25000115-59	0,00	2,16	5621906047748510	56754125000115594508927190000071217?301021928
01.03.19 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508927190000			712173	01/02/19 28/02/19 0000000 028 0000000000
572-256-00002738-54	0,00	2,16	5621906047747651	57225600002738544506245790002071217?301011931
01.03.19 PICA SZR AUTO LIMARSKA LAKIRSKARADNJA 4506245790002			712173	01/01/19 31/01/19 0000000 038 0000000000
562-099-80923465-50	0,00	2,15	5621906047699885	Doprinos za solidarnost 2/2019
01.03.19 PANON VIKING DOO LAKTASI 4403203180006			712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-00000118-43	0,00	2,15	5621906047683362	Doprinos solidarnosti za II/19
01.03.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ4400920210000			712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25000798-03	0,00	2,13	5621906047748860	56724125000798034509535480006071217?301021928
01.03.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA 4509535480006			712173	01/02/19 28/02/19 0000000 002 0000000000
562-003-00001217-92	0,00	2,11	5621906047717629/8878	solidarnost
01.03.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005			712173	01/03/19 31/03/19 0000000 005 0000000000
562-006-80582668-59	0,00	2,08	5621906047685286/0	DOPRINOS ZA SOLDIRNOST ZA 02/19
01.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004			712173	01/02/19 28/02/19 0000000 080 0000000000
562-005-00003735-06	0,00	2,08	5621906047728022/0	SOL FOND
01.03.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000			712173	01/02/19 28/02/19 0000000 027 0000000000
555-100-00290533-11	0,00	2,06	5621906047691392	55510000290533114510003740008071217?301021928
01.03.19 ADVOKAT SONJA DUJAKOVIC 4510003740008			712173	01/02/19 28/02/19 0000000 002 0000000000
567-241-25000429-43	0,00	2,06	5621906047748669	56724125000429434508785620001071217?301021928
01.03.19 BEERBAR DJUKIC DUSKO SP BANJA LUKA 4508785620001			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				
567-343-11000493-61 01.03.19 JANKOVIC IMPEX DOO BIJELJINA	0,00	2,05	5621906047748513 4403766400002	56734311000493614403766400002071217?301031831 03190050000000000000000000 712173 01/03/18 31/03/19 0000000 005 0000000000
555-100-00254170-72 01.03.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,05	5621906047730658 4940146860009	55510000254170724940146860009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000573-45 01.03.19 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSKA	0,00	2,04	5621906047748524 4510170050005	56734325000573454510170050005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81505603-71 01.03.19 CAFFE BAR ALLEGRO MIROSLAV MIKEREVIC S.P. BROJ	0,00	2,03	5621906047737224/0 4510885570006	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-00015629-70 01.03.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,02	5621906047745144/0 4502621890000	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00618700-32 01.03.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA	0,00	2,01	5621906047710721 4507904520006	16104500618700324507904520006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-81303539-63 01.03.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	2,00	5621906047741272/0 454509762540007	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
194-110-30948001-75 01.03.19 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI	0,00	2,00	5621906047687950 4501194830002	19411030948001754501194830002071217?301011928 02190050000000000000000000 712173 01/01/19 28/02/19 0000000 005 0000000000
551-790-22208357-32 01.03.19 FENESTAR DOO	0,00	2,00	5621906047728960 4403933230009	55179022208357324403933230009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00000359-92 01.03.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,00	5621906047745289/0 454502775420006	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
571-010-00002061-89 01.03.19 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANKA	0,00	2,00	5621906047711978 4507975460004	57101000002061894507975460004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81506008-70 01.03.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	2,00	5621906047701156/0 4510883100002	dop 02/19 712173 01/03/19 01/03/19 0000000 002 0000000000
572-286-00000853-68 01.03.19 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA	0,00	2,00	5621906047732757 4500905150003	57228600000853684500905150003071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81195597-06 01.03.19 HIDROEPIRIK DOO	0,00	2,00	5621906047698782 4403722450002	Uplata fonda solidarnosti 712173 01/02/19 28/02/19 0000000 002 0000000000
567-441-25000041-40 01.03.19 CASA VL ALEKSIC RADE.S.P., VUKAKARADZICA 19	0,00	2,00	5621906047712383 4508786270004	56744125000041404508786270004071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
567-241-25000701-03 01.03.19 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJA	0,00	1,99	5621906047748784 4509335630003	56724125000701034509335630003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-00002294-09 01.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621906047705447/0 44400592290009	fond 712173 01/03/19 01/03/19 0000000 089 0000000000
555-100-00125194-67 01.03.19 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,98	5621906047730326 4505206090005	55510000125194674505206090005071217?301021928 02190020000000000000000000 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				
552-000-16361957-72 01.03.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	1,98	5621906047747862 4402950540007	55200016361957724402950540007071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-321-25000341-73 01.03.19 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,96	5621906047748739 4509949610009	56732125000341734509949610009071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-720-22032835-20 01.03.19 OIL PROCESSING COMPANY DOO	0,00	1,96	5621906047729313 4403580560000	55172022032835204403580560000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00010327-68 01.03.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,95	5621906047743554 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-80962424-58 01.03.19 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	1,95	5621906047750291/0 4507908780002	DOP ZA SOLID 2/19 712173 01/03/19 01/03/19 0000000 002 0000000000
562-120-80012999-63 01.03.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,95	5621906047742926 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-81061961-60 01.03.19 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC	0,00	1,94	5621906047723869/0 4508313450005	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
555-100-00379804-15 01.03.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621906047730573 4404285000007	55510000379804154404285000007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-004-00300001-91 01.03.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	1,90	5621906047689032 4401327750002	55400400300001914401327750002071217?301021928 02190120000000000000000000000000 712173 01/02/19 28/02/19 0000000 012 0000000000
562-005-80320581-87 01.03.19 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD	0,00	1,89	5621906047697384/0 4506154130000	SOL 02/19 712173 01/02/19 28/02/19 0000000 010 00000000
562-008-81506498-52 01.03.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,88	5621906047739300/0 4510309400006	SOL. 712173 01/02/19 28/02/19 0000000 006 0000000000
562-099-81459088-83 01.03.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE	0,00	1,86	5621906047691244/0 4510626550005	DOPR.ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-11000085-19 01.03.19 SIGMA SRBAC PP SRBAC	0,00	1,83	5621906047732296 4401237500007	56735311000085194401237500007071217?301021928 02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-343-11000601-28 01.03.19 S LUX DOO BIJELJINA	0,00	1,82	5621906047712603 4404188490008	56734311000601284404188490008071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-363-25000406-51 01.03.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,81	5621906047748897 4510074760000	56736325000406514510074760000071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
571-020-00000226-60 01.03.19 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	1,80	5621906047733506 4401026630001	57102000000226604401026630001071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-253-25000304-24 01.03.19 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,79	5621906047748505 4509846300001	56725325000304244509846300001071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000

Prethodno stanje

2.603.878,87

Ukupno duguje

0,00

Ukupno potrazuje

22.378,95

Stanje racuna

2.626.257,82

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				
571-200-00000113-18 01.03.19 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.4402545870008	0,00	1,75	5621906047711915 4402545870008	57120000000113184402545870008071217?301011928 02190020000000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
567-321-11000178-47 01.03.19 RESINEX DOO GRADISKA	0,00	1,75	5621906047692120 4404071540004	56732111000178474404071540004071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
571-200-00000088-93 01.03.19 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ.4402259860003	0,00	1,75	5621906047689810 4402259860003	57120000000088934402259860003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-00002244-17 01.03.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	1,75	5621906047741230/0 4500422350001	dopr. 712173 01/02/19 28/02/19 0000000 028 0000000000
567-343-11000530-47 01.03.19 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,73	5621906047748527 4403459570006	56734311000530474403459570006071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-008-00002158-31 01.03.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	1,72	5621906047697952/0 4401367380003	FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-00013000-03 01.03.19 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA4503033650007	0,00	1,71	5621906047705045/0 4503033650007	socid 712173 01/02/19 28/02/19 0000000 056 0000000000
567-343-25000491-97 01.03.19 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOV(4509838030003	0,00	1,71	5621906047748518 4509838030003	56734325000491974509838030003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00005468-70 01.03.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	1,71	5621906047712160 4510829820008	55400100005468704510829820008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-350-22570304-29 01.03.19 LUDI POPUST SP BANJA LUKA	0,00	1,70	5621906047688447 4508006010006	33835022570304294508006010006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81117376-26 01.03.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621906047716898 4403554130005	Fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-00002293-61 01.03.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004	0,00	1,70	5621906047703132/0 4400210510004	sol.02/19 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00001175-73 01.03.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	1,70	5621906047721655/0 4400989760001	SOL 712173 01/03/19 01/03/19 0000000 002 0000000000
562-008-81354513-10 01.03.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	1,70	5621906047744458/0 4403974420009	solidarnost 712173 01/02/19 28/02/19 0000000 107 0000000000
567-241-25001414-95 01.03.19 BAZA DUSKO ZRNIC SP BANJA LUKA	0,00	1,69	5621906047732267 4510808230006	56724125001414954510808230006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000712-16 01.03.19 STUDIO ZA NJEGU LICA JELENA DJURICSP BIJELJINA	0,00	1,69	5621906047748480 4510866350003	56734325000712164510866350003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-11000284-60 01.03.19 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,69	5621906047748778 4402280550006	56724111000284604402280550006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81082647-30 01.03.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,69	5621906047739820 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/02/19 28/02/19 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006277-05 01.03.19 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDJ	0,00	1,68	5621906047732739 4504840170007	57226600006277054504840170007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81203935-64 01.03.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA	0,00	1,68	5621906047696244/0 4509113730000	UPL DOPR ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-00001054-93 01.03.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	1,68	5621906047714284/0 4401447570008	doprinosa 712173 01/02/19 28/02/19 0000000 015 0000000000
562-008-81462816-51 01.03.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	1,68	5621906047727142/0 4510646660001	SREDSTVA SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
567-321-25000342-70 01.03.19 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF	0,00	1,68	5621906047748854 4509949700008	56732125000342704509949700008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-266-00005598-05 01.03.19 TRGOVACKA RADNJA MARJANPLAST SPMARJANOVIC S	0,00	1,66	5621906047747749 4507855300003	57226600005598054507855300003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-11002568-86 01.03.19 A BIRO DOO BANJA LUKA	0,00	1,64	5621906047748864 4401672260000	56716211002568864401672260000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-562-00582549-35 01.03.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621906047728700 4508826080009	19956200582549354508826080009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-81102964-93 01.03.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,63	5621906047696544 4508226990001	solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-81266790-21 01.03.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU?	0,00	1,62	5621906047674906 4509482420006	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81282412-06 01.03.19 VIRTUO DOO BANJA LUKA	0,00	1,60	5621906047674703 4403746710005	Uplata doprinosa za 02/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81259837-25 01.03.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,60	5621906047740908 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 2-2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00015144-70 01.03.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO	0,00	1,59	5621906047742125/0 I4504172710002	UPL DOPRINOSA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 056 0000000000
562-010-00002802-38 01.03.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	1,58	5621906047707437/0 K4503333700006	doprinosa 712173 01/02/19 28/02/19 0000000 095 0000000000
551-470-22065837-79 01.03.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,58	5621906047729285 4403349710007	55147022065837794403349710007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-00000511-76 01.03.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,57	5621906047676641/0 76304400373810005	solidranost za djecu februar 2019 god 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81319371-48 01.03.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,57	5621906047700402/8857 4501138250001	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00715000-95 01.03.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	1,56	5621906047729757 4508883040005	16104500715000954508883040005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-001-00034020-13 01.03.19 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,55	5621906047729027 4505453930008	55100100034020134505453930008071217?301031931 03190020000000000000000000 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				
567-241-11000588-21 01.03.19 SLADABONI GROUP DOO BANJA LUKA	0,00	1,54	5621906047732388 4403760110002	56724111000588214403760110002071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00000727-59 01.03.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,53	5621906047735558 4401679860002	DOPRIN.ZA solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00003267-51 01.03.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,53	5621906047739401/0 4400764330008	solidarnost 712173 01/03/19 01/03/19 0000000 011 0000000000
551-710-22489041-77 01.03.19 AUTO MOTO DRUSTVO KNEZEVO	0,00	1,53	5621906047687824 4403391320006	55171022489041774403391320006071217?301121831 12180930000000000000000000 712173 01/12/18 31/12/18 0000000 093 0000000000
562-007-00004554-70 01.03.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,52	5621906047725489/0 4504799430005	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-00002888-24 01.03.19 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,52	5621906047722968/0 4501967630008	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-80748406-69 01.03.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621906047718787/0 4507182040004	dop 712173 01/02/19 28/02/19 0000000 025 0000000000
161-000-01846700-66 01.03.19 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5621906047710579 4404207380006	16100001846700664404207380006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81290181-76 01.03.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7	0,00	1,50	5621906047717364/0 4509709900000	FOND SOLID. 712173 01/03/19 01/03/19 0000000 002 0000000000
562-099-81177031-26 01.03.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:	0,00	1,50	5621906047718606/0 4508957690007	dop 712173 01/02/19 28/02/19 0000000 025 0000000000
567-343-25000564-72 01.03.19 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,49	5621906047748529 4510136030003	56734325000564724510136030003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-00001046-72 01.03.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780	0,00	1,49	5621906047697054/0 4400877880004	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
338-350-22571937-77 01.03.19 EVRON,JAGROVIC DRAGAN S.P.	0,00	1,46	5621906047731191 4508471010004	33835022571937774508471010004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-00003707-97 01.03.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5621906047733232 4401536080006	5520000003707974401536080006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80931012-06 01.03.19 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z	0,00	1,45	5621906047741838/0 4507760930000	FOND 712173 01/01/19 31/01/19 0000000 095 0000000000
562-006-00002605-49 01.03.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,45	5621906047721581/8881 4400492150005	DOPRINOS 712173 01/02/19 28/02/19 0000000 113 0000000000
555-100-00057192-82 01.03.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,42	5621906047690603 4508649010003	55510000057192824508649010003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-25000066-25 01.03.19 MESNICA BILANDZIC GRADISKA	0,00	1,42	5621906047748455 4508187640006	56732125000066254508187640006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-81190127-21 01.03.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	1,42	5621906047723898/0 4403710870006	dopr 712173 01/02/19 28/02/19 0000000 046 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				
562-099-80726463-35 01.03.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA L14402931320004	0,00	1,42	5621906047738999/0	POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATA 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-80301411-76 01.03.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA 4500615230003	0,00	1,42	5621906047695625/0	sol fond 712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-25000274-23 01.03.19 PFR VESNA LAKTASI	0,00	1,41	5621906047732157 4508463000008	567241250002742345084630000008071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
571-010-00002337-37 01.03.19 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	1,41	5621906047733488	57101000002337374509264510001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00400578-64 01.03.19 TAPETARIJA JOKIC DRASKO JOKIC S.P.PRIJEDOR	0,00	1,40	5621906047707563 4510749470006	55510000400578644510749470006071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000406-51 01.03.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000	0,00	1,40	5621906047748898	56736325000406514510074760000071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-80601361-44 01.03.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	1,40	5621906047722222/0	FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 007 0000000000
551-204-11308204-47 01.03.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,40	5621906047729054	55120411308204474507064600003071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-110-80006225-20 01.03.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,39	5621906047728097/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81047650-72 01.03.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009	0,00	1,39	5621906047749295/8912	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01527300-03 01.03.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,39	5621906047746588	16100001527300034509805610004071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000002
552-021-00015186-36 01.03.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	1,39	5621906047747933	55202100015186364504798110007071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-00001283-85 01.03.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007	0,00	1,38	5621906047685592/0	doprinosa 712173 01/02/19 28/02/19 0000000 119 0000000000
562-005-00003333-48 01.03.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000	0,00	1,38	5621906047714458/0	solidarnost 02/19 712173 01/02/19 28/02/19 0000000 027 0000000000
555-100-00268879-80 01.03.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007	0,00	1,38	5621906047730652	5551000026887980450944000007071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-009-81113568-49 01.03.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008	0,00	1,38	5621906047710504/0	PODSEBAN DORP ZA SOLIDAR 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-00004939-33 01.03.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE 4502312670003	0,00	1,38	5621906047731479/0	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
571-200-00000149-07 01.03.19 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR 4508497590009	0,00	1,38	5621906047748181	57120000000149074508497590009071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001926-98	0,00	1,37	5621906047738312/0	SOLIDARNOST
01.03.19 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA			4500501220008	712173 01/02/19 01/02/19 0000000 010 0000000000
562-099-81253251-92	0,00	1,37	5621906047698397	DOP.ZA FOND SOLIDARNOSTI 02/19
01.03.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016182-60	0,00	1,37	5621906047743122/0	SOL
01.03.19 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAL			4502695580002	712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81058955-07	0,00	1,37	5621906047741558/0	poseban doprinos za solidarnost ninkovic ognjen
01.03.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295580005	712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-00017819-96	0,00	1,37	5621906047684164	DOP.ZA FOND SOLIDARNOSTI 02/19
01.03.19 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81490890-28	0,00	1,37	5621906047683369	FOND SOLIDARNOSTI 02/19
01.03.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/02/19 28/02/19 0000000 002 0000000000
551-003-00018365-29	0,00	1,37	5621906047729333	55100300018365294505913100009071217?301021928
01.03.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO			4505913100009	02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-81214532-43	0,00	1,37	5621906047684174	DOP.ZA FOND SOLIDARNOSTI 02/19
01.03.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81319098-43	0,00	1,37	5621906047695165	DOP.ZA FOND SOLIDARNOSTI 01/19
01.03.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/01/19 31/01/19 0000000 002 0000000000
567-491-25000105-17	0,00	1,36	5621906047748632	56749125000105174504290240002071217?301021928
01.03.19 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	02190890000000000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
562-003-81411506-93	0,00	1,36	5621906047722820/0	SOLIDARNOST
01.03.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/02/19 28/02/19 0000000 116 0000000000
567-241-25001471-21	0,00	1,36	5621906047732369	56724125001471214510911830003071217?301021928
01.03.19 STUDIO BETI ALEKSANDAR GAJIC SPBANJA LUKA			4510911830003	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00010288-88	0,00	1,35	5621906047692360/0	FOND SOLID
01.03.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/02/19 28/02/19 0000000 075 0000000000
554-002-00000569-71	0,00	1,35	5621906047731939	55400200000569714501232270008071217?301021928
01.03.19 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI			4501232270008	02191090000000000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-00011765-22	0,00	1,35	5621906047699070	DOPRINOS ZA SOLIDARNOST
01.03.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000108-97	0,00	1,34	5621906047748723	56725311000108974401770600005071217?301021928
01.03.19 KLS PROM.NEKRET.PROIZV.TRGOV.I USL.EX IM GLAMO			4401770600005	02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-570-11000014-75	0,00	1,34	5621906047732348	56757011000014754403838590006071217?301021928
01.03.19 PU KLUB ZA DJECU BAMBI DERVENTA			4403838590006	02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-006-81415504-77	0,00	1,34	5621906047741151/8902	solidarnost
01.03.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO			4510435700007	712173 01/12/18 31/12/18 0000000 113 0000000000
161-045-00692200-13	0,00	1,33	5621906047746716	16104500692200134508024000000071217?301021928
01.03.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			4508024000000	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80340540-09	0,00	1,33	5621906047702749/0	SOLIDARNI DOPRINOS 02/19
01.03.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/02/19 28/02/19 0000000 033 0000000000
562-099-80897190-14	0,00	1,33	5621906047744793/0	solidarnost 02/19
01.03.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/02/19 28/02/19 0000000 002 0000000000
554-002-00000750-13	0,00	1,33	5621906047748344	55400200000750134510506810003071217?301031931
01.03.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI			4510506810003	712173 01/03/19 31/03/19 0000000 109 0000000000
551-720-22044886-48	0,00	1,33	5621906047729339	55172022044886484510672660001071217?301021928
01.03.19 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	712173 01/02/19 28/02/19 0000000 002 0000000000
572-266-00006774-66	0,00	1,33	5621906047747709	57226600006774664510265510003071217?301031901
01.03.19 STOLARIJA ZURNIC SRDAN ZURNIC SP,GORNJI GAREVCI			4510265510003	712173 01/03/19 01/03/19 0000000 074 0000000000
562-009-81266932-28	0,00	1,33	5621906047677336/0	DOPRINOS
01.03.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-80344967-20	0,00	1,33	5621906047676009	ZA LIJECENJE DJECE 2/19
01.03.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/02/19 28/02/19 0000000 053 0000000000
572-106-00012227-83	0,00	1,33	5621906047732991	57210600012227834404319930009071217?301021928
01.03.19 DIGITAL ASSET MANAGEMENT DOO,BRACE POTKONJAI			4404319930009	712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81319812-83	0,00	1,33	5621906047721997/8878	solidarnost
01.03.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003				712173 01/02/19 28/02/19 0000000 005 0000000000
562-008-00000649-96	0,00	1,32	5621906047704553/0	SREDSTVA SOLIDARNOSTI 02/19
01.03.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/			4503611010008	712173 01/02/19 28/02/19 0000000 107 0000000000
567-241-25001209-31	0,00	1,32	5621906047748721	56724125001209314510329180002071217?301021928
01.03.19 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA			4510329180002	712173 01/02/19 28/02/19 0000000 002 0000000000
567-302-25000074-59	0,00	1,32	5621906047748734	56730225000074594506722040002071217?301021928
01.03.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICA			4506722040002	712173 01/02/19 28/02/19 0000000 007 0000000000
567-253-11000109-94	0,00	1,30	5621906047748728	56725311000109944400222790002071217?301021928
01.03.19 VODOPRIVREDA POSAVINA A.D.GLAMOCANI LAKTASI			4400222790002	712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00013106-73	0,00	1,28	5621906047722407/0	dopr sr solidarnosti
01.03.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00006772-63	0,00	1,28	5621906047726028/8885	solidarnost
01.03.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/02/19 28/02/19 0000000 056 0000000000
562-010-81149453-15	0,00	1,27	5621906047739319/0	dop solid
01.03.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/02/19 28/02/19 0000000 008 0000000000
562-010-00001095-18	0,00	1,26	5621906047701473/0	SOLIDARNOST
01.03.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/02/19 28/02/19 0000000 008 0000000000
194-106-99238001-91	0,00	1,26	5621906047687911	19410699238001914404106190001071217?301021928
01.03.19 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA			4404106190001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-80742710-35	0,00	1,26	5621906047697788/0	doprinosi
01.03.19 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/01/19 31/01/19 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				
194-106-99636001-64 01.03.19 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621906047730291 4404305470005	19410699636001644404305470005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-80941622-93 01.03.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,25	5621906047686560/0 4507825900006	POS DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 075 0000000000
562-005-81212487-17 01.03.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,25	5621906047684756 4509183600006	Poseban dopr. za solidarnost 02/2019 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-00001365-85 01.03.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I	0,00	1,25	5621906047725545/8885 78(4401650530003	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80658701-09 01.03.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621906047687130 4506707830005	fond solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000415-34 01.03.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S	0,00	1,25	5621906047732430 4508627710001	56734325000415344508627710001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-000-02003000-64 01.03.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621906047746802 4510642830000	16100002003000644510642830000071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-006-81052118-52 01.03.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,25	5621906047666132 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 02-2019 712173 01/02/19 28/02/19 0000000 031 0000000000
567-321-11000156-16 01.03.19 OGI VOCE DOO GRADISKA	0,00	1,25	5621906047748466 4404017170005	56732111000156164404017170005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-100-80003696-46 01.03.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,25	5621906047751077/0 4502490690000	FOND SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80277289-33 01.03.19 N I N SP RTIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621906047751770/8915 4505943430003	SOLID 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25001350-93 01.03.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,25	5621906047748771 4510670960008	56724125001350934510670960008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-22000008-94 01.03.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	1,24	5621906047712839 4404216370005	56724122000008944404216370005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-343-25000681-12 01.03.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI	0,00	1,23	5621906047748519 4506130200007	56734325000681124506130200007071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-005-81085004-92 01.03.19 MEDICUS S.P.RADOJCIC MIROSLAV	0,00	1,23	5621906047684168 4508443230007	Poseban dopr. za solid. 712173 01/02/19 28/02/19 0000000 028 0000000000
562-099-81053007-06 01.03.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,23	5621906047751095/0 4508248530004	POSEBAN DOPRIN ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00001626-28 01.03.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,22	5621906047727206/0 4500648240004	SOL FOND 712173 01/02/19 28/02/19 0000000 027 0000000000
562-099-00014929-36 01.03.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,21	5621906047753573/0 4400819170005	FOND SOL 712173 01/03/19 01/03/19 0000000 002 0000000000
567-241-27000306-56 01.03.19 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.	0,00	1,21	5621906047712878 4400943930000	56724127000306564400943930000071217?301021928 02190020000000000000000000 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				
562-005-00001593-30	0,00	1,21	5621906047746120/0	FOND SOLIDARNOSTI
01.03.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000				712173 01/02/19 28/02/19 0000000 028 0000000000
567-651-25000169-36	0,00	1,20	5621906047692099	56765125000169364509942870005071217?301021928
01.03.19 ML TRANS MILAN LUGONJA SP MODRICA			4509942870005	02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00018717-21	0,00	1,20	5621906047734814	UPLATA POSEBNOG DOPRINOSA ZA
01.03.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-00001992-91	0,00	1,20	5621906047736114/0	taksa
01.03.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008				712173 01/02/19 28/02/19 0000000 013 0000000000
567-463-11000001-22	0,00	1,20	5621906047732463	56746311000001224401579720009071217?301021928
01.03.19 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR			4401579720009	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-321-27000052-02	0,00	1,20	5621906047748398	56732127000052024402830560004071217?301021928
01.03.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-007-00022777-20	0,00	1,20	5621906047730575	55500700022777204503842330005071217?301021928
01.03.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005				021907400000009074038218 712173 01/02/19 28/02/19 0000000 074 9074038218
567-463-25000339-08	0,00	1,20	5621906047732468	56746325000339084510530100009071217?301021928
01.03.19 CLUB K1 SAVO VASIC SP PRNJAVOR			4510530100009	02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-323-11000113-47	0,00	1,20	5621906047748405	56732311000113474402869770006071217?301021928
01.03.19 AUTOTRANS JOKIC DOO GRADISKA,TREBINJSKA BB 4402869770006				02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81091678-53	0,00	1,19	5621906047735476/8888	solidarnost
01.03.19 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-00001088-91	0,00	1,19	5621906047728086/8888	solidarnost
01.03.19 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009				712173 01/02/19 28/02/19 0000000 005 0000000000
567-253-25000270-29	0,00	1,19	5621906047748502	56725325000270294509706120003071217?301021928
01.03.19 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL/4509706120003				02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
572-296-00002218-42	0,00	1,19	5621906047732760	57229600002218424404024620008071217?301021928
01.03.19 BO NI DO DOO, MALA NOVSKA RUJISKABB 4404024620008				02190110000000000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
161-045-00292800-69	0,00	1,19	5621906047710124	16104500292800694505518730001071217?301021928
01.03.19 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148 4505518730001				02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-80761009-86	0,00	1,18	5621906047707185/0	doprinosa
01.03.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/02/19 28/02/19 0000000 095 0000000000
562-011-00001026-79	0,00	1,18	5621906047743979/0	sol.02/19
01.03.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA4505009000002				712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00006833-74	0,00	1,18	5621906047725678/0	fond solid
01.03.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006				712173 01/02/19 28/02/19 0000000 056 0000000000
552-021-00015186-36	0,00	1,18	5621906047747906	55202100015186364504798110007071217?301021928
01.03.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007				02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81060989-65	0,00	1,18	5621906047713322/0	DOP SOLID 02/19
01.03.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/02/19 28/02/19 0000000 074 0000000000
567-553-25000073-82	0,00	1,18	5621906047748619	56755325000073824500690280008071217?301021928
01.03.19 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D.			4500690280008	712173 01/02/19 28/02/19 0000000 010 1836000016
552-000-16153718-12	0,00	1,17	5621906047711779	55200016153718124509410350003071217?301021928
01.03.19 AUTO SJAJ VESNA ROGICC SP PRNJAVORMAGISTRALNI			4509410350003	712173 01/02/19 28/02/19 0000000 075 0000000001
161-045-00693300-11	0,00	1,17	5621906047710929	16104500693300114403560700000071217?301021928
01.03.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUI			4403560700000	712173 01/02/19 28/02/19 0000000 002 0406001000
161-045-00617400-52	0,00	1,17	5621906047710875	16104500617400524403307980004071217?301021928
01.03.19 MERHAMED MUSLIMANSKO DOBROTVORN DRUVLADA			4403307980004	712173 01/02/19 28/02/19 0000000 007 0000000000
562-010-00000434-61	0,00	1,17	5621906047739660/0	solidarnost
01.03.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/02/19 28/02/19 0000000 008 0000000000
562-008-81260178-66	0,00	1,17	5621906047703327/0	SREDSTVA SOLIDARNOSTI 02/19
01.03.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD			4509410780008	712173 01/02/19 28/02/19 0000000 107 0000000000
562-011-81490242-76	0,00	1,17	5621906047699128	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/02/19 28/02/19 0000000 064 0000000000
551-001-00025953-61	0,00	1,17	5621906047729125	55100100025953614505189900006071217?301021928
01.03.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DR			4505189900006	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00566600-65	0,00	1,17	5621906047729649	16104500566600654507588340009071217?301011930
01.03.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI			4507588340009	712173 01/01/19 30/06/19 0000000 056 0000000000
567-253-25000247-98	0,00	1,17	5621906047732159	56725325000247984506042410000071217?301021928
01.03.19 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI			4506042410000	712173 01/02/19 28/02/19 0000000 056 0000000000
567-253-25000395-42	0,00	1,17	5621906047712615	56725325000395424510493650001071217?301021928
01.03.19 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJORI			4510493650001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-003-81255673-52	0,00	1,16	5621906047728651/0	fond solid
01.03.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/03/19 01/03/19 0000000 005 0000000000
567-343-25000669-48	0,00	1,16	5621906047732266	56734325000669484510653010004071217?301031931
01.03.19 RUDI M STANISAV PANIC SP VELIKAOBARSKA			4510653010004	712173 01/03/19 31/03/19 0000000 005 0000000000
562-006-00001555-95	0,00	1,16	5621906047717618/0	doprinos
01.03.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/02/19 28/02/19 0000000 046 0000000000
562-005-81319908-85	0,00	1,16	5621906047685907/0	DOPR SOLIDARNOSTI
01.03.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/02/19 28/02/19 0000000 010 0000000000
562-099-00010825-29	0,00	1,16	5621906047721669/0	DOP ZA SOLID.
01.03.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/02/19 28/02/19 0000000 002 0000000000
338-410-22001169-10	0,00	1,16	5621906047747363	33841022001169104504851610009071217?301021928
01.03.19 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS			4504851610009	712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000417-66	0,00	1,16	5621906047740384/0	dopr.
01.03.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ		4400035680007	712173	01/02/19 28/02/19 0000000 028 0000000000
571-200-00000541-92	0,00	1,16	5621906047748186	57120000000541924510696170005071217?301011931
01.03.19 VDM, VESNA MILIVOJSA, S.P., PRIJEDOMAJORA MILANA 4510696170005		4510696170005	712173	01/01/19 31/01/19 0000000 074 0000000000
567-241-25000839-74	0,00	1,16	5621906047748537	56724125000839744502675470006071217?301021928
01.03.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA 4502675470006		4502675470006	712173	01/02/19 28/02/19 0000000 025 0000000000
562-005-81316351-86	0,00	1,16	5621906047706924/0	solidarni porez
01.03.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN 4500630110006		4500630110006	712173	01/02/19 28/02/19 0000000 027 0000000000
562-005-00001146-13	0,00	1,15	5621906047727857/0	SOL POREZ
01.03.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI 4500588830001		4500588830001	712173	01/02/19 28/02/19 0000000 027 0000000000
161-045-00046500-23	0,00	1,15	5621906047746580	16104500046500234400796370001071217?301021928
01.03.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON 4400796370001		4400796370001	712173	01/02/19 28/02/19 0000000 002 0000000000
554-005-00001073-61	0,00	1,15	5621906047733571	55400500001073614507580440004071217?301021928
01.03.19 OMEGA NOCNI KLUBPELAGICEVO		4507580440004	712173	01/02/19 28/02/19 0000000 034 0000000000
567-343-25000616-13	0,00	1,15	5621906047748516	56734325000616134510321440005071217?301031931
01.03.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE		4510321440005	712173	01/03/19 31/03/19 0000000 005 0000000000
562-002-80307520-35	0,00	1,15	5621906047701803	SREDSTVA SOLIDARNOSTI
01.03.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR		4506105190005	712173	01/02/19 28/02/19 0000000 075 0000000000
562-005-81006191-45	0,00	1,15	5621906047746214/0	dopr.
01.03.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOVA 4508100460007		4508100460007	712173	01/02/19 28/02/19 0000000 028 0000000000
562-099-81243173-62	0,00	1,15	5621906047740878/0	DOPR SOLIDARNOSTI
01.03.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005		14509335120005	712173	01/02/19 28/02/19 0000000 025 0000000000
562-005-80952975-31	0,00	1,15	5621906047695191/0	sol fond
01.03.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV 4507870950006		4507870950006	712173	01/02/19 28/02/19 0000000 027 0000000000
567-463-25000267-30	0,00	1,15	5621906047732364	56746325000267304507504340009071217?301021928
01.03.19 ACAM DARKO ACAMOVIC SP PRNJAVOR		4507504340009	712173	01/02/19 28/02/19 0000000 075 0000000000
572-206-00001725-14	0,00	1,15	5621906047747614	57220600001725144404170360000071217?301021928
01.03.19 BRACA DRINIC D.O.O., OSTRA LUKA BB		4404170360000	712173	01/02/19 28/02/19 0000000 081 0000000000
562-001-00002206-36	0,00	1,14	5621906047699882/0	doprinos solidarnost
01.03.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA 44401595920000		44401595920000	712173	01/01/19 31/01/19 0000000 094 0000000000
572-286-00000857-56	0,00	1,14	5621906047747580	57228600000857564508954080003071217?301021928
01.03.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK.XSVETOG SAVE 4508954080003		4508954080003	712173	01/02/19 28/02/19 0000000 119 0000000000
551-790-22212654-42	0,00	1,14	5621906047729512	55179022212654424404232730003071217?301031931
01.03.19 BN PRESS DOO BIJELJINA		4404232730003	712173	01/03/19 31/03/19 0000000 005 0000000000
567-241-25000834-89	0,00	1,14	5621906047748710	56724125000834894509663300002071217?301021928
01.03.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC CE 4509663300002		4509663300002	712173	01/02/19 28/02/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000237-26 01.03.19 ZTR GS SREBRO MARIO TAMBUR SPMODRICA	0,00	1,14	5621906047712765 4510665450000	56765125000237264510665450000071217?325021928 02190640000000000000000000 712173 25/02/19 28/02/19 0000000 064 0000000000
562-007-81377239-72 01.03.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKO	0,00	1,14	5621906047725706/0 4510173740002	UPL DOPR ZA SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25000099-63 01.03.19 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.	0,00	1,14	5621906047712731 4506557170001	56724125000099634506557170001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
571-020-00000888-14 01.03.19 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI	0,00	1,13	5621906047733434 4508723860006	57102000000888144508723860006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-301-25000283-63 01.03.19 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC	0,00	1,13	5621906047748717 4510240520004	56730125000283634510240520004071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
199-572-00419202-27 01.03.19 IMT,RADO VUKOVIC S.P.BIJELJINA	0,00	1,13	5621906047746280 4501020760005	19957200419202274501020760005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-007-00011613-62 01.03.19 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,13	5621906047733587 4509486760006	55400700011613624509486760006071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-002-81337027-91 01.03.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DONJ	0,00	1,13	5621906047739000/0 4509953210007	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00014707-23 01.03.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,13	5621906047738489/0 4502578430008	PLATA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81318400-03 01.03.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC	0,00	1,13	5621906047739969/0 RIB4403994450001	sred sol 712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-81460206-27 01.03.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,13	5621906047737198/0 4510604070000	SOPC.NZA SOLID. 712173 01/02/19 28/02/19 0000000 053 0000000000
161-000-01357300-74 01.03.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,13	5621906047710148 0664403876920001	16100001357300744403876920001071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-012-81462933-86 01.03.19 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA	0,00	1,13	5621906047734322/0 4510650850001	FOND SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 089 0000000000
552-037-00027729-35 01.03.19 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETR	0,00	1,13	5621906047711877 4508188290009	55203700027729354508188290009071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000891-15 01.03.19 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,13	5621906047712701 4508674120000	56724125000891154508674120000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00018951-95 01.03.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	1,13	5621906047740250/0 4505370720001	DOPR 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-80859445-47 01.03.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621906047739964/0 4503711150001	upl 712173 01/03/19 01/03/19 0000000 069 0000000000
562-099-00015031-21 01.03.19 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH	0,00	1,13	5621906047739304/0 4503298010000	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
562-003-81461988-64 01.03.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	1,13	5621906047704281/0 4510644370006	SOLIDARNOST 712173 01/02/19 28/02/19 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				
551-450-22316972-83 01.03.19 MNM SP JELENA NESTOROVIC	0,00	1,13	5621906047729046 4509960690006	55145022316972834509960690006071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-005-81333808-95 01.03.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	1,13	5621906047720525/0 4509921520004	SOL POREZ 712173 01/02/19 28/02/19 0000000 027 0000000000
554-001-00004801-34 01.03.19 DULE ALARM ZANATSKA RADNJIABIJELJINA	0,00	1,13	5621906047748359 4509090850002	55400100004801344509090850002071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
572-366-00002165-69 01.03.19 SKI RENTAL KRALJICA, OLIMPIJSKA BB	0,00	1,13	5621906047747668 4510553140008	57236600002165694510553140008071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-253-25000214-03 01.03.19 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA	0,00	1,13	5621906047748500 4509074730005	56725325000214034509074730005071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-463-25000301-25 01.03.19 LOOK DRAGAN LEPIR SP PRNJAVOR	0,00	1,13	5621906047712717 4510166450007	56746325000301254510166450007071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-241-25000839-74 01.03.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK	0,00	1,13	5621906047748535 4502675470006	56724125000839744502675470006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-241-25001210-28 01.03.19 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK	0,00	1,13	5621906047732658 4508747530007	56724125001210284508747530007071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-80955316-42 01.03.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,13	5621906047750491/0 7824403250850001	SOL 02/19 712173 01/01/19 31/01/19 0000000 056 0000000000
562-008-81058955-07 01.03.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,13	5621906047742063/0 4508295880005	POSEBAN DOP. ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
572-336-00001438-34 01.03.19 METAL GUMA DOO, DONJA ILOVA BB	0,00	1,13	5621906047732833 4402572760001	57233600001438344402572760001071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
567-343-25000684-03 01.03.19 VIRTUAL SOLUTIONS AMEL DEDIC SPBIJELJINA	0,00	1,13	5621906047732523 4510727820003	56734325000684034510727820003071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-099-81035759-49 01.03.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,13	5621906047747297/8912 4508177840007	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-25000956-14 01.03.19 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,13	5621906047732343 4509820760004	56724125000956144509820760004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81487161-60 01.03.19 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV.	0,00	1,13	5621906047752023/0 4510806880003	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00000593-21 01.03.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	1,13	5621906047734547/0 4500863300000	SOLIDAR FOND 712173 01/02/19 28/02/19 0000000 015 0000000000
562-003-00001343-05 01.03.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,13	5621906047753659/0 76304401841980009	solidar 02/19 712173 01/02/19 28/02/19 0000000 005 0000000000
554-001-00003315-30 01.03.19 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,13	5621906047731941 4505485890008	55400100003315304505485890008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 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				
554-001-00004573-39 01.03.19 STIL TRBIJELJINA	0,00	1,13	5621906047691430 4508590610001	55400100004573394508590610001071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-100-00268879-80 01.03.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,13	5621906047730629 4509440000007	55510000268879804509440000007071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
554-005-00000801-04 01.03.19 SM VULKRADNJAPELAGICEVO	0,00	1,13	5621906047689042 4504395770007	55400500000801044504395770007071217?301111830 11180340000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
572-266-00001645-30 01.03.19 AUTO CENTAR MILJATOVIC USLUZNARADNJA, VI KRAJ	0,00	1,13	5621906047732973 4506339930002	57226600001645304506339930002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-008-00002087-50 01.03.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,12	5621906047727856/0 4503589760006	SREDSTVA SOLIDARNOSTI 02/19 712173 01/02/19 28/02/19 0000000 107 0000000000
554-004-00300008-70 01.03.19 AMD PETROVAC-DRINICDRINIC	0,00	1,12	5621906047691407 4403396040001	55400400300008704403396040001071217?301021928 02190120000000000000000000 712173 01/02/19 28/02/19 0000000 012 0000000000
552-036-00028199-32 01.03.19 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,12	5621906047711835 4507619240008	552036000028199324507619240008071217?301021928 02190250000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
572-266-00003849-14 01.03.19 UR BABILON, SVALE BB	0,00	1,12	5621906047732965 4507897560005	57226600003849144507897560005071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-000-00003353-92 01.03.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,12	5621906047733228 4502529810008	55200000003353924502529810008071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81315538-53 01.03.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	1,12	5621906047705505/0 4505518570004	FON SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00348386-50 01.03.19 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P.PRIJEI	0,00	1,12	5621906047746259 4510379440005	19956200348386504510379440005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81239240-27 01.03.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,12	5621906047753383/0 4509305130006	SRED SOL NA NETO PRIM 712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-81143794-21 01.03.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI	0,00	1,12	5621906047692529/8854 4508809310009	solidranost 712173 01/02/19 28/02/19 0000000 002 0000000000
338-410-22352413-86 01.03.19 UR RUDAR-JOSKIC PRIJEDOR	0,00	1,12	5621906047747345 4507916450003	33841022352413864507916450003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-005-00004631-34 01.03.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.	0,00	1,12	5621906047738380/0 4505021980004	SOPLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
551-470-22065481-80 01.03.19 NIK ROM SP VEZMAR BRANISLAV	0,00	1,12	5621906047728899 4505075720008	55147022065481804505075720008071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
572-266-00006945-38 01.03.19 NOTAR JELENA DUKANOVIC, TRG ZORANAKARLICE 1	0,00	1,12	5621906047711622 4510888910002	57226600006945384510888910002071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.603.878,87	0,00	22.378,95		2.626.257,82

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				
572-266-00005752-28 01.03.19 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	1,12	5621906047711617 4510535240003	57226600005752284510535240003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-363-25000062-16 01.03.19 LIM S ZANATSKA RADNJA PRIJEDOR, G.OMARSKA BB	0,00	1,12	5621906047712394 4506388710000	56736325000062164506388710000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-651-25000148-02 01.03.19 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA	0,00	1,12	5621906047712797 4507955510005	56765125000148024507955510005071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-343-25000398-85 01.03.19 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,12	5621906047712601 4509483150002	56734325000398854509483150002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-651-25000148-02 01.03.19 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA	0,00	1,12	5621906047732539 4507955510005	56765125000148024507955510005071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
554-001-00005471-61 01.03.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIJANJA	0,00	1,12	5621906047731948 4510843650000	55400100005471614510843650000071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-651-25000224-65 01.03.19 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA	0,00	1,12	5621906047732648 4510635110000	56765125000224654510635110000071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
567-651-25000197-49 01.03.19 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,11	5621906047748980 4510273020007	56765125000197494510273020007071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-011-00002022-98 01.03.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,10	5621906047728471 4500658470008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
567-463-25003052-17 01.03.19 STMR KOD JOLE PRNJA VOR	0,00	1,10	5621906047732052 4503219080006	56746325003052174503219080006071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-003-81040362-62 01.03.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA	0,00	1,10	5621906047699410/8857 4508185270007	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00010024-07 01.03.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,10	5621906047677281/0 4401116380004	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 093 0000000000
562-010-00000176-59 01.03.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621906047753301/0 4502766940005	SOLID. 712173 01/02/19 28/02/19 0000000 008 0000000000
562-005-81266105-86 01.03.19 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC	0,00	1,10	5621906047742107/0 4509464360004	doprinos 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00012171-65 01.03.19 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO	0,00	1,10	5621906047738364/0 4502352380008	sol 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80244108-03 01.03.19 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL	0,00	1,09	5621906047723104/0 4505508690001	solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00004257-89 01.03.19 LOVACKO UDRUZENJE OZREN PETROVO	0,00	1,08	5621906047713359/0 4400230970001	UPLATA DOPRONOSA ZA SOLID 02/2019 712173 01/02/19 28/02/19 0000000 038 0000000000
562-007-81302595-31 01.03.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P.	0,00	1,06	5621906047736983/0 4501994520001	doprinos 712173 01/02/19 28/02/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000017-06 01.03.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,06	5621906047732059 4501851920009	56736225000017064501851920009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-007-81302595-31 01.03.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,05	5621906047737145/0 4501994520001	doprinos 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00000119-86 01.03.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,04	5621906047721502/0 4501844980004	solidarnost 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00003604-70 01.03.19 AUTOSERVIS MACURA ZANATSKA RADNJA,PERE RADE	0,00	1,03	5621906047689332 4509563260003	57226600003604704509563260003071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-266-00003828-77 01.03.19 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,02	5621906047711623 4504241460005	57226600003828774504241460005071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-600-00312010-29 01.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,02	5621906047690339 4200950590002	55560000312010294200950590002071217?301011931 01190020000000999999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
551-204-11308204-47 01.03.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,01	5621906047729053 4507064600003	55120411308204474507064600003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81263478-12 01.03.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	1,01	5621906047738950/0 4509455450009	DOPR ZA SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-81376344-92 01.03.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA F	0,00	1,00	5621906047740942/0 4510164830007	DOPR SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
571-200-00000186-90 01.03.19 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I	0,00	0,99	5621906047689749 4508733580001	57120000000186904508733580001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-286-00003149-67 01.03.19 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	0,97	5621906047747592 4510696250009	57228600003149674510696250009071217?301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
555-100-00191514-54 01.03.19 PROCONTROL DOO PUT SRPSKIH BRANILACA 82 BANJA	0,00	0,93	5621906047707623 4401553920000	55510000191514544401553920000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81216929-30 01.03.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,88	5621906047677971 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80010634-87 01.03.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI	0,00	0,86	5621906047677897/8847 4502670080005	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004018-55 01.03.19 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA	0,00	0,84	5621906047748331 4507415750007	55400100004018554507415750007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81104856-47 01.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5621906047744709/0 4401332670009	UPL DOP SOLID 712173 01/02/19 28/02/19 0000000 105 0000000000
562-011-81460276-55 01.03.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,66	5621906047698030/0 4510634220006	TAKSA 712173 01/02/19 28/02/19 0000000 013 0000000000
199-563-00299054-72 01.03.19 BEL INVEST D.O.O.BANJA LUKA	0,00	0,63	5621906047710682 4403737560009	19956300299054724403737560009071217?301021928 02190020000000000000000000 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				
552-030-00028105-26 01.03.19 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK.4508314770003	0,00	0,59	5621906047711703	55203000028105264508314770003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-008-02530773-79 01.03.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	0,59	5621906047731009	55500802530773794506580740001071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
567-363-25000114-54 01.03.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	0,58	5621906047732086	56736325000114544506991610001071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-006-00290722-73 01.03.19 ZANATSKA RADNJA BETA SISTEM OBRENOVIC LJUBINKA4505412150006	0,00	0,57	5621906047730914	55500600290722734505412150006071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-010-81371593-82 01.03.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,57	5621906047718925/0	fond s 712173 01/02/19 28/02/19 0000000 095 0000000000
161-045-00689300-80 01.03.19 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK4403495880003	0,00	0,57	5621906047746573	16104500689300804403495880003071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00001458-47 01.03.19 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI4500550270002	0,00	0,57	5621906047738545/0	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 010 0000000000
554-001-00005415-35 01.03.19 JOVASEVIC ZANATSKA RADNJABIJELJINA 4510315630005	0,00	0,56	5621906047748356	55400100005415354510315630005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-25000418-25 01.03.19 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJINA4509620590007	0,00	0,56	5621906047748522	56734325000418254509620590007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-301-11000068-96 01.03.19 RAMAPROM DOO PRIJEDOR 4404110200003	0,00	0,56	5621906047732080	56730111000068964404110200003071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
572-286-00002620-05 01.03.19 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK, S4510340070006	0,00	0,56	5621906047689075	57228600002620054510340070006071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
555-100-00336462-61 01.03.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009	0,00	0,56	5621906047730953	55510000336462614510295420009071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-81391574-37 01.03.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,56	5621906047686570/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
562-010-81354024-21 01.03.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,56	5621906047701945/0	fond s 712173 01/02/19 28/02/19 0000000 095 0000000000
562-009-81179701-15 01.03.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,56	5621906047685984/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
554-001-00001925-29 01.03.19 ATC 127 TRGOVINSKA RADNJABIJELJINA 4501045910001	0,00	0,56	5621906047712218	55400100001925294501045910001071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-463-25002336-31 01.03.19 SAJA STR PRNJAVOR 4503302900007	0,00	0,56	5621906047712709	56746325002336314503302900007071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.603.878,87	0,00	22.378,95		2.626.257,82

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				
567-343-25000651-05 01.03.19 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,56	5621906047748754 4510543420002	56734325000651054510543420002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00013847-81 01.03.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	0,56	5621906047727287 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000000
572-366-00001148-16 01.03.19 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE, GAV.4509539550009	0,00	0,56	5621906047747669 4509539550009	57236600001148164509539550009071217?301021928 02190890000000000000000000 712173 01/02/19 28/02/19 0000000 089 0000000000
567-343-25000418-25 01.03.19 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJINA	0,00	0,56	5621906047748521 4509620590007	56734325000418254509620590007071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-343-25000524-95 01.03.19 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,56	5621906047748530 4509845080008	56734325000524954509845080008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80954633-54 01.03.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,56	5621906047675445 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00014617-02 01.03.19 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ	0,00	0,55	5621906047689980/0 4502563750006	DOPRINOS 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-021-00015186-36 01.03.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	0,51	5621906047747893 4504798110007	55202100015186364504798110007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81430030-03 01.03.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,51	5621906047698653/0 4510494030007	DOPR SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
555-007-00218450-45 01.03.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,46	5621906047746921 4400842230007	55500700218450454400842230007071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-007-00218450-45 01.03.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,46	5621906047746932 4400842230007	55500700218450454400842230007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-006-00007361-48 01.03.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	0,44	5621906047730984 4500842720009	55500600007361484500842720009071217?301021928 02190150000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
199-499-00394858-06 01.03.19 BORA D.O.O. BANJA LUKA	0,00	0,40	5621906047687539 4403239880004	19949900394858064403239880004071217?328021928 02190020000000000000000000 712173 28/02/19 28/02/19 0000000 002 0000000000
562-007-81182732-41 01.03.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,29	5621906047670727/0 4403684930003	doprinos 712173 01/02/19 28/02/19 0000000 074 0000000000
567-323-25000256-36 01.03.19 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621906047691493 4507605700006	56732325000256364507605700006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81104856-47 01.03.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,20	5621906047744591/0 4401332670009	UPL DOP SOLID 712173 01/02/19 28/02/19 0000000 105 0000000000
567-441-25000136-46 01.03.19 STAR JELENA BOKIC SP TREBINJE	0,00	0,09	5621906047732053 4510840040006	56744125000136464510840040006071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
567-321-25000453-28 01.03.19 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	0,03	5621906047748461 4510691530003	56732125000453284510691530003071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.603.878,87	0,00	22.378,95	2.626.257,82

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 01.03.2019 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
1.238.665,31 KM	0,00 KM	2.427,32 KM	1.241.092,63 KM	0	115

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	1.241.092,63 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 01.03.2019	0,00	585,85	35	[N:4402503100008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	4770502-0000 0000000000	06502790334001 (2) Centrala
2	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 01.03.2019	0,00	281,79	999	[N:4401024260002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] DO	0000000000	87000002454190 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 01.03.2019	0,00	159,44	43	[N:4402271210006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5	0000000000	87000002452382 (2) Centrala
4	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.03.2019	0,00	113,03	43	[N:4402764240001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5	0000000000	87000002453107 (2) Centrala
5	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 01.03.2019	0,00	99,69	43	[N:4508787080004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5	0000000000	87000002455115 (2) Centrala
6	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.03.2019	0,00	77,79	43	[N:4403320060003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002454526 (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)	
7	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.03.2019	0,00	66,08	43	[N:4403509260003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002453492 (2) Centrala
8	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.03.2019	0,00	52,53	999	[N:4508677140001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] DO	0000000000	87000002453519 (2) Centrala
9	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.03.2019	0,00	49,30	43	[N:4401289720005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:103 B:0000000] [3]	0000000000	87000002453472 (2) Centrala
10	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.03.2019	0,00	46,19	43	[N:4400847620008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002455133 (2) Centrala
11	PATRIOT DOO BIJELJINA, BIJELJINA, 5540010000164011	Pavlović International B 01.03.2019	0,00	44,88	43	[N:4400309130009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002453333 (2) Centrala
12	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.03.2019	0,00	43,15	35	[N:4400574470008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30302581479001 (2) Agencija Pale
13	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.03.2019	0,00	39,53	43	[N:4401693930005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5]	0000000000	87000002455100 (2) Centrala
14	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.03.2019	0,00	37,08	43	[N:4402973750009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.01 O:056 B:0000000] [5]	0000000000	87000002454260 (2) Centrala
15	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.03.2019	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002454223 (2) Centrala
16	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BANJ 01.03.2019	0,00	28,95	43	[N:4401631580008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [5]	0000000000	87000002454955 (2) Centrala
17	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank 01.03.2019	0,00	28,01	43	[N:4400944820003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000000	87000002454399 (2) Centrala
18	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 01.03.2019	0,00	26,42	43	[N:4401026120003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002455098 (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	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 01.03.2019	0,00	26,35	43	[N:4505087140007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002455113 (2) Centrala
20	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ. ELJINA 1941109215200154	ProCredit Bank dd Sara 01.03.2019	0,00	25,84	43	[N:4402827000006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [8]	0000000000	87000002453088 (2) Centrala
21	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.03.2019	0,00	25,55	43	[N:4403532240001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002454331 (2) Centrala
22	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 01.03.2019	0,00	25,11	43	[N:4506590970005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5]	0000000000	87000002453422 (2) Centrala
23	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.03.2019	0,00	24,73	43	[N:4403717610000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [3]	0000000000	87000002454355 (2) Centrala
24	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 01.03.2019	0,00	23,67	35	[N:4401196390005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po		06002883785001 (2) Filijala Mrkonjić Grad
25	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 01.03.2019	0,00	22,05	43	[N:4403864670000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:006 B:0000000] [0]	0000000002	87000002451391 (2) Centrala
26	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 01.03.2019	0,00	18,85	43	[N:4402891190005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:100 B:0000000] [0]	0000000000	87000002454230 (2) Centrala
27	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BANJ 01.03.2019	0,00	18,73	43	[N:4401561780004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002454421 (2) Centrala
28	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 01.03.2019	0,00	15,78	43	[N:4402504680008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [3]	0000000000	87000002453410 (2) Centrala
29	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.03.2019	0,00	14,16	43	[N:4403454690003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [3]	0000000000	87000002453503 (2) Centrala
30	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.03.2019	0,00	13,84	35	[N:4404184310005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002883613001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.03.2019	0,00	13,19	35	[N:4403224260000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		09201518731001 (2) Agencija Zalužani
32	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.03.2019	0,00	12,40	35	[N:4400946100008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po		09201518622001 (2) Agencija Zalužani
33	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.03.2019	0,00	12,06	35	[N:4403826230004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po		12600412247001 (2) Agencija Centar
34	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 01.03.2019	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [D	0000000000	87000002454897 (2) Centrala
35	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.03.2019	0,00	10,67	43	[N:4403381950001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0	0000000000	87000002451407 (2) Centrala
36	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.03.2019	0,00	10,67	35	[N:4401555200004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] SR		06502790644001 (2) Centrala
37	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.03.2019	0,00	10,66	43	[N:4401053790002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [F	0000000000	87000002453179 (2) Centrala
38	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.03.2019	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0	0000000000	87000002451413 (2) Centrala
39	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.03.2019	0,00	8,95	35	[N:4402804210003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	12600412311001 (2) Agencija Centar
40	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.03.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] SR	9999999999	87000002451267 (2) Centrala
41	HOTEL VILA BELLA SP JAHORINA, OBUČINA BARE 10A, TRNOVO 5710500000114698	Komercijalna banka ad 01.03.2019	0,00	8,40	35	[N:4510525950002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:091 B:0000000] Po	0	30302581853001 (2) Agencija Pale
42	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 01.03.2019	0,00	8,23	43	[N:4401341740001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5	0000000000	87000002454236 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DABAR DOO, , 5510780002620203	Nova banjalučka banka 01.03.2019	0,00	8,22	43	[N:4401422660002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:099 B:0000000] [0]	0000000000	87000002451383 (2) Centrala
44	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.03.2019	0,00	7,50	43	[N:4506790630004 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:031 B:0000000] [F]	0000000000	87000002454940 (2) Centrala
45	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.03.2019	0,00	7,16	35	[N:4402857170003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.01 O:002 B:0000000] Po	0000000000	11601957191001 (2) Agencija Centar
46	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 01.03.2019	0,00	6,97	35	[N:4400976510006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	12600412281001 (2) Agencija Centar
47	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.03.2019	0,00	6,93	43	[N:4507294270002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002453409 (2) Centrala
48	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 01.03.2019	0,00	6,00	43	[N:4402897550003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.01 O:107 B:0000000] [0]	0000000000	87000002454153 (2) Centrala
49	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.03.2019	0,00	5,94	35	[N:4403490730003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po		10103937914001 (2) Filijala Gradiška
50	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.03.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] FO		87000002451251 (2) Centrala
51	ZU STOMATOLOSKA AMBULANTA RADOVIC P, ALE, 5514802213990888	Nova banjalučka banka 01.03.2019	0,00	5,64	43	[N:4403408740004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002454161 (2) Centrala
52	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 01.03.2019	0,00	5,63	43	[N:4404199690009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [0]	0000000000	87000002453354 (2) Centrala
53	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.03.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002454533 (2) Centrala
54	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.03.2019	0,00	5,54	35	[N:4404328500009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] FO	0000000000	06502790711001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.03.2019	0,00	5,39	43	[N:4502393810009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002454308 (2) Centrala
56	ZU VESELINOVIC BIJELJINA, , 5673431100064978	SBERBANK AD BANJA 01.03.2019	0,00	5,31	43	[N:4403921140004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002455107 (2) Centrala
57	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 01.03.2019	0,00	5,04	43	[N:4507191970006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F]	0000000000	87000002453165 (2) Centrala
58	RESTORAN STAZA S.P.VL.MLADEN TROBO, K PALE POLJICE BB 71420 5620128143862372	NLB BANKA A.D. BANJ 01.03.2019	0,00	4,76	43	[N:4510523230002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002455085 (2) Centrala
59	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BANJ 01.03.2019	0,00	4,62	43	[N:4404307330006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002452278 (2) Centrala
60	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 01.03.2019	0,00	4,58	35	[N:4403998100005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po	0000000000	20601892848001 (2) Filijala Bijeljina
61	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.03.2019	0,00	4,52	35	[N:4510558960003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	09201518665001 (2) Agencija Zalužani
62	GALERIJA TOM , VLASNIK VUKADIN SLOB, ODAN. S.P.,UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 01.03.2019	0,00	4,48	43	[N:4508756790003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [1]	0000000000	87000002454487 (2) Centrala
63	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.03.2019	0,00	4,25	35	[N:4403887290000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] Po		20220812280001 (2) Filijala Bijeljina
64	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.03.2019	0,00	4,03	43	[N:4403418970008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002454432 (2) Centrala
65	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 01.03.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] UP	0000000000	87000002452078 (2) Centrala
66	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 01.03.2019	0,00	3,92	999	[N:4401800360004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] UP	0000000000	87000002452077 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BANJA LUKA 5710100000200078	Komercijalna banka ad 01.03.2019	0,00	3,86	35	[N:4507762040001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	17900042958001 (2) Agencija Centar 1
68	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.03.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:119 B:0000000] Po	0000000000	92402867014001 (2) Filijala Zvornik
69	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BANJA LUKA 01.03.2019	0,00	3,83	43	[N:4404273410005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002454555 (2) Centrala
70	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.03.2019	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	00954395679001 (2) Centrala
71	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJELJINA 5620038095128849	NLB BANKA A.D. BANJA LUKA 01.03.2019	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002454543 (2) Centrala
72	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 01.03.2019	0,00	3,70	43	[N:4403271770008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [0]	0000000000	87000002454291 (2) Centrala
73	ZU VESELINOVIC BIJELJINA, , 5673431100064978	SBERBANK AD BANJA LUKA 01.03.2019	0,00	3,53	43	[N:4403921140004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [5]	0000000000	87000002455106 (2) Centrala
74	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 01.03.2019	0,00	3,52	35	[N:4403820540001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] FO	0000000000	20102514014001 (2) Filijala Bijeljina
75	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA LUKA 01.03.2019	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5]	0000000000	87000002454254 (2) Centrala
76	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.03.2019	0,00	3,40	35	[N:4510884170004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] SR	0000000000	06502790699001 (2) Centrala
77	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 01.03.2019	0,00	3,22	999	[N:4403913550007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] FO	0000000000	87000002451201 (2) Centrala
78	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA LUKA 01.03.2019	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002453360 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 01.03.2019	0,00	2,81	43	[N:4401740440003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002454915 (2) Centrala
80	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.03.2019	0,00	2,81	43	[N:4400152640008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [F]	0000000000	87000002454387 (2) Centrala
81	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.03.2019	0,00	2,80	35	[N:4509891780006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] LD	0000000000	17900043006001 (2) Agencija Centar 1
82	ADRIA GAMING DOO BANJA LUKA, , 5672411100109067	SBERBANK AD BANJA 01.03.2019	0,00	2,65	43	[N:4404337910007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002455114 (2) Centrala
83	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 01.03.2019	0,00	2,58	43	[N:4508233180007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002453358 (2) Centrala
84	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.03.2019	0,00	2,50	43	[N:4404372660005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002454430 (2) Centrala
85	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.03.2019	0,00	2,49	43	[N:4506437430000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:059 B:0000000] [0]	0000000000	87000002454164 (2) Centrala
86	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BANJ 01.03.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002454554 (2) Centrala
87	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.03.2019	0,00	2,25	43	[N:4509032140003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002454434 (2) Centrala
88	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.03.2019	0,00	2,25	43	[N:4403749060001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [1]	0000000000	87000002454436 (2) Centrala
89	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 01.03.2019	0,00	2,20	43	[N:4505819180007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [5]	0000000000	87000002454367 (2) Centrala
90	KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN S.P. PALE ALEKSE SAN 5620128131079615	NLB BANKA A.D. BANJ 01.03.2019	0,00	1,96	43	[N:4509784780001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002452300 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	OMC DOO BANJA LUKA, SIME SOLAJE 17 78000 BANJA LUKA, BA, 1941060045000188	ProCredit Bank dd Sara 01.03.2019	0,00	1,94	43	[N:4403820970006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [8]	9999999999	87000002453090 (2) Centrala
92	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 01.03.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002453109 (2) Centrala
93	SAVIĆ MM JELENA SAVIĆ S.P. BIJELJINA, SRPSKE VOJSKE BR 300, 5710300000087257	Komercijalna banka ad 01.03.2019	0,00	1,69	35	[N:4510216730006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po		20601892845001 (2) Filijala Bijeljina
94	AUTOPRAONICA VULKANIZER SJAJ PALE, , 5674912500000429	SBERBANK AD BANJA 01.03.2019	0,00	1,68	43	[N:4508147420003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002455119 (2) Centrala
95	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BANJ 01.03.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002454431 (2) Centrala
96	PICERIJA BELLA NAPOLI LJILJANA SAMA, RDŽIJA S.P. PALE, 5557000039552388	Nova banka ad Bijeljina 01.03.2019	0,00	1,40	43	[N:4510717780003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [1]	0000000000	87000002454485 (2) Centrala
97	DJECIJI BUTIK MALI PRINC IGOR VUJ, OVIC S.P. PALE ALEKSE S 5620128148888039	NLB BANKA A.D. BANJ 01.03.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002455045 (2) Centrala
98	MEDJUOPSTINSKO UDRUZENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 01.03.2019	0,00	1,27	43	[N:4401087690007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002452394 (2) Centrala
99	DUGA UDRUZENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 01.03.2019	0,00	1,26	43	[N:4404087110000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5]	0000000000	87000002452389 (2) Centrala
100	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.03.2019	0,00	1,23	43	[N:4403241190007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000000	87000002451406 (2) Centrala
101	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 01.03.2019	0,00	1,17	43	[N:4504841220008 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:074 B:0000000] [3]	0000000000	87000002454353 (2) Centrala
102	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd BiH 01.03.2019	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [D]	0000000000	87000002454899 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 571100000041341	Komercijalna banka ad 01.03.2019	0,00	1,14	35	[N:4510517000003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po		70102014926001 (2) Filijala Zvornik
104	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.03.2019	0,00	1,14	43	[N:4501913110009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] [5	0000000000	87000002454242 (2) Centrala
105	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaie bb, MR 5710600000037675	Komercijalna banka ad 01.03.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002883554001 (2) Filijala Mrkonjić Grad
106	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 01.03.2019	0,00	1,13	43	[N:4504463790003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5	0000000000	87000002454238 (2) Centrala
107	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 01.03.2019	0,00	1,12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30302581869001 (2) Agencija Pale
108	PROMOBILE TR VL.LAZAREVIĆ B. SPTRZ, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.03.2019	0,00	1,12	43	[N:4509200620008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F	0000000000	87000002454389 (2) Centrala
109	FRIZERSKI SALON RANKO, JOVANA, CVIJICA 3, 5723660000038477	MF banka a.d. Banja L 01.03.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5	0000000000	87000002454365 (2) Centrala
110	VIDAS DOO BIJELJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 01.03.2019	0,00	1,10	43	[N:4401904140006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5	0000000000	87000002453077 (2) Centrala
111	VIDAS DOO BIJELJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 01.03.2019	0,00	1,10	43	[N:4401904140006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5	0000000000	87000002453081 (2) Centrala
112	VIDAS DOO BIJELJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 01.03.2019	0,00	1,10	43	[N:4401904140006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5	0000000000	87000002453079 (2) Centrala
113	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 01.03.2019	0,00	0,56	35	[N:4510593280007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] DO	0000000000	11102058644001 (2) Filijala Zvornik
114	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 01.03.2019	0,00	0,56	43	[N:4403951130003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0	0000000000	87000002454917 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 01.03.2019	0,00	0,11	43	[N:4403864670000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:006 B:0000000] [0	000000002	87000002451389 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 115

Ukupno BAM:	0,00	2.427,32
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