

## IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2019



## 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

2,905,501.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021993358 140673454 - 5550070021993358;4401145050005;712173;010219;280219;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	583.50
	07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
2	1990570051575816 140647499 - 1990570051575816;4400359230004;712173;010119;310119;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA	0.00	193.56
	UPLATA JAVNIH PRIHODA			
3	5550101027487742 140658591 - 5550101027487742;4400632340004;712173;011218;311218;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	177.00
	SOLIDARNOST			
4	5550090000453246 140675302 - 5550090000453246;4401385280008;712173;011218;311218;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	158.66
	DOPR. ZA SOLIDARNOST 12/18			
5	5510150001120663 140663361 - 5510150001120663;4400301230004;787311;010319;310319;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88
	UPLATA JAVNIH PRIHODA			
6	1610000108030075 140629559 - 1610000108030075;4227417480179;712173;010219;280219;002;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	113.91
	UPLATA JAVNIH PRIHODA			
7	5550010000492535 140661473 - 5550010000492535;4400452010006;712173;010219;280219;109;0000000; /	"KOMPRED" AD	0.00	107.16
	UPLATA SR ZA LIJEČENJE DJEC U INO			
8	5550010054260508 140637583 - 5550010054260508;4403495020004;712173;010219;280219;109;0000000; /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	55.30
	24-01-2019 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE			
9	5550070020738566 140669869 - 5550070020738566;4401178730001;712173;010219;280219;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	54.07
	DOP. ZA SOL. 0.25%			
10	5550070022525209 140676433 - 5550070022525209;4400764840006;712173;010219;280219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	53.53
	FOND SOLID. KREDIT			
11	5620128136865180 140664440 - 5620128136865180;4400016620001;712173;010319;310319;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	51.16
	UPLATA JAVNIH PRIHODA			
12	5550060000841878 140631361 - 5550060000841878;4400290280004;712173;010119;310119;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	46.15
	UPL.SOLID.			
13	5550020000370169 140651174 - 5550020000370169;4400643620009;712173;010219;280219;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	38.95
	2/19 OPST UPRAVA			
14	5550020000972345 140632183 - 5550020000972345;4400629630000;712173;010219;280219;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	36.60
	14-03-2019 SOLIDARNOST ZA LIJEČENJE DJECE 02/19			
15	1610000108030075 140629734 - 1610000108030075;4227417480217;712173;010219;280219;028;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	36.12
	UPLATA JAVNIH PRIHODA			
16	1990550094436819 140647514 - 1990550094436819;4401912830003;712173;010219;280219;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJELJINA	0.00	34.83
	UPLATA JAVNIH PRIHODA			
17	5551000023468924 140584859 - 5551000023468924;4509707870006;712173;010319;310319;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	31.33
	POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
18	1610000108030075 140629528 - 1610000108030075;4227417480187;712173;010219;280219;005;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	27.91
	UPLATA JAVNIH PRIHODA			
19	5510010001603924 140647709 - 5510010001603924;4400974810002;712173;011218;311218;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	25.95
	UPLATA JAVNIH PRIHODA			
20	5550010001200635 140660978 - 5550010001200635;4400445660003;712173;010119;310119;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.00
21	5517002204172147 140663368 - 5517002204172147;4401642940006;712173;010319;310319;069;0000000;0000000000 /	AZZURRA DOO	0.00	22.50
	UPLATA JAVNIH PRIHODA			
22	1610000108030075 140629771 - 1610000108030075;4227417480136;712173;010219;280219;088;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	19.08
	UPLATA JAVNIH PRIHODA			
23	5550070022525209 140674546 - 5550070022525209;4400764840006;712173;010219;280219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.80
	2 MJ. FOND SOLID.			
24	5551000024591893 140654739 - 5551000024591893;4401028330005;712173;010219;280219;008;0000000;0000000000 /	MOTOREMONT DOO GRADIŠKA	0.00	15.91
	DOP.SOLID.			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,905,501.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020000370169 140651826 - 5550020000370169;4400643620009;712173;010219;280219;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.15
	2/19 SOLI SKUPS			
26	5550020000370169 140652354 - 5550020000370169;4400643620009;712173;010219;280219;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.59
	2/19 FOND SOLI KAB NACEL			
27	5510150001120663 140663362 - 5510150001120663;4400301820006;712173;010219;280219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.94
	UPLATA JAVNIH PRIHODA			
28	1610000108030075 140629699 - 1610000108030075;4227417480152;712173;010219;280219;107;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	10.62
	UPLATA JAVNIH PRIHODA			
29	5550480052709794 140672102 - 5550480052709794;4400670430009;712173;010219;280219;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.86
	PLAĆANJE SOLID			
30	5722460000210712 140678625 - 5722460000210712;4400368900004;712173;011218;280219;005;0000000;0000000000 /	BRAZDA PROMET DOO VRSANI, VRSANI X62	0.00	9.71
	UPLATA JAVNIH PRIHODA			
31	5672411100077154 140648012 - 5672411100077154;4403266260000;712173;010219;280219;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	8.92
	UPLATA JAVNIH PRIHODA			
32	5554000015114455 140650976 - 5554000015114455;4400287220009;712173;010219;280219;001;0000000;0000000000 /	FOCUS-M DOO	0.00	7.55
	UPL.SOLID.			
33	5550070022614255 140658484 - 5550070022614255;4403184880000;712173;010219;280219;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.90
	DOPRINOS SOLIDARNOSTI			
34	5671621100040382 140627159 - 5671621100040382;4401014110002;712173;011218;311218;002;0000000;0000000000 /	PLAMEN AD BANJA LUKA	0.00	5.62
	UPLATA JAVNIH PRIHODA			
35	5559000023808897 140670320 - 5559000023808897;4403940790001;712173;011218;311218;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	5.60
	SREDSTVA SOLIDARNOSTI 12/18			
36	5721060000381987 140678683 - 5721060000381987;4400886010004;712173;010219;280219;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338	0.00	5.49
	UPLATA JAVNIH PRIHODA			
37	5620128136912128 140648192 - 5620128136912128;4404118520007;712173;010119;310119;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	5.40
	UPLATA JAVNIH PRIHODA			
38	5557000020759220 140652421 - 5557000020759220;4403872850009;712173;011218;311218;088;0000000;0000000000 /	MUR GROUP DOO	0.00	5.20
	UPLATA SOLIDARNOSTI NA TERET RADNIKA			
39	551000029801375 140670450 - 551000029801375;4403131760002;712173;010219;280219;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	5.13
	DOPRINOSI NA SOLIDARNOST			
40	5514802221594136 140629303 - 5514802221594136;4404247410005;712173;010219;280219;088;0000000;0000000000 /	GEPEK STUDIO DOO	0.00	5.01
	UPLATA JAVNIH PRIHODA			
41	5520160002667555 140626718 - 5520160002667555;4507895780008;712173;010219;280219;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	4.86
	UPLATA JAVNIH PRIHODA			
42	5550080024033510 140673716 - 5550080024033510;4506005300008;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ	0.00	4.63
	PLAĆANJE			
43	5540050000010555 140626488 - 5540050000010555;4600021850014;712173;010119;280219;072;0000000;0000000000 /	TESIC KOMPANY DOBRCKO	0.00	4.50
	UPLATA JAVNIH PRIHODA			
44	5620090000019066 140648068 - 5620090000019066;4500835430003;712173;011218;311218;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC	0.00	4.40
	UPLATA JAVNIH PRIHODA			
45	5553000009833631 140641591 - 5553000009833631;4403651840009;712173;140319;140319;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.93
	PLAĆANJE			
46	5673432500030864 140678478 - 5673432500030864;4508608170004;712173;010119;310119;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	3.39
	UPLATA JAVNIH PRIHODA			
47	5550010012703283 140677339 - 5550010012703283;4403035610008;712173;010219;280219;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ	0.00	3.39
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
48	5551000019665651 140672397 - 5551000019665651;4509387350009;712173;010219;280219;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.30
	UPL ZA 02/19			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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## PRETHODNO STANJE

2,905,501.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995630021904427 140647510 - 1995630021904427;4401104370003;712173;140319;140319;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13, BANJA LUKA	0.00	2.85
50	5550020052548312 140652677 - 5550020052548312;4508350730000;712173;010219;280219;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	2.81
51	5517002206360855 140663372 - 5517002206360855;4403117690000;712173;010319;310319;069;0000000;0000000000 /	PRIZMA DOO	0.00	2.79
52	5672412500085041 140678583 - 5672412500085041;4509705740008;712173;140319;140319;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	2.76
53	5554000027600489 140654547 - 5554000027600489;4403982360007;712173;010119;310119;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.63
54	5510240000861426 140663287 - 5510240000861426;4502034170002;712173;010219;280219;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.37
55	3383502257450536 140662110 - 3383502257450536;4509441150002;712173;010119;280219;056;0000000;0000000000 /	CAJANA SP LAKTASI	0.00	2.28
56	5540120020029460 140678343 - 5540120020029460;4500961810008;712173;010219;280219;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI	0.00	2.28
57	5540030000074479 140678253 - 5540030000074479;4510373830006;712173;010219;280219;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.26
58	5540060001215052 140627645 - 5540060001215052;4500461250006;712173;010219;280219;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.26
59	5620128124810505 140664221 - 5620128124810505;4506494070001;712173;011218;311218;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.20
60	5540060001187795 140663849 - 5540060001187795;4507152050005;712173;010219;280219;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE	0.00	2.13
61	1545602010183119 140661943 - 1545602010183119;4404294250008;712173;010219;270219;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.00
62	5551000029597966 140675750 - 5551000029597966;4404079280001;712173;010119;310119;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.85
63	5550090026700379 140672420 - 5550090026700379;4508029140004;712173;010219;280219;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.77
64	5620030000285722 140648850 - 5620030000285722;4400427680005;712173;010219;280219;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
65	1543802008565152 140649112 - 1543802008565152;4510221730006;712173;010219;280219;005;0000000;0000000000 /	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJE LJINA.PCSTEFANA DECANSKOG 85	0.00	1.57
66	1610000213630095 140663501 - 1610000213630095;4404409680001;712173;010219;280219;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKASLOBODANA KUSTURICA BR 1878000BANJA065 842 442	0.00	1.45
67	5620998076781445 140665134 - 5620998076781445;4403005620009;712173;011218;311218;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.45
68	5557000024911693 140674753 - 5557000024911693;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
69	5540040030007563 140648381 - 5540040030007563;4510898630008;712173;010219;280219;012;0000000;0000000000 /	ROMIC MIRKO ROMIC SPETROVAC	0.00	1.40
70	5551000018253816 140650000 - 5551000018253816;4509315950001;712173;010119;310119;011;0000000;0000000000 /	BOBA SP	0.00	1.39
71	5673431100045190 140678545 - 5673431100045190;4403821430005;712173;010219;280219;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJE LJINA	0.00	1.38
72	5540120080010283 140648452 - 5540120080010283;4510042560009;712173;010219;280219;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.36

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010012612685 140583833 - 5550010012612685;4506578090008;712173;010219;280219;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SREten S.P. UGLJEVIK POS DOP ZA SOL	0.00	1.36
74	5517202270081891 140663384 - 5517202270081891;4507163250006;712173;010319;310319;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.22
75	5722860000295276 140626508 - 5722860000295276;4402823430006;712173;011218;311218;119;0000000;0000000000 /	MJ UNIJA DOO ZVORNIK, PADINE BB UPLATA JAVNIH PRIHODA	0.00	1.16
76	5514902206447969 140663306 - 5514902206447969;4507639510001;712173;010218;280218;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR UPLATA JAVNIH PRIHODA	0.00	1.15
77	5540120080005142 140663847 - 5540120080005142;4509206070000;712173;010219;280219;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI UPLATA JAVNIH PRIHODA	0.00	1.13
78	5620998071495915 140627462 - 5620998071495915;4507022510004;712173;010219;280219;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
79	5557000025193090 140669173 - 5557000025193090;4508947970001;712173;010119;310119;085;0000000;0000000000 /	JOKER S.P. SOLOID.	0.00	1.12
80	5551000020839351 140653387 - 5551000020839351;4509451380006;712173;010219;280219;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE 2/19	0.00	1.12
81	5550060001119007 140661656 - 5550060001119007;4400259280004;712173;010219;280219;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBLICA 2 31-12-2018 DOPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	1.11
82	5540030000054206 140678283 - 5540030000054206;4501378560008;712173;011218;311218;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.10
83	5551000030895923 140583707 - 5551000030895923;4510154520000;712173;010119;310119;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPRINOS SOLIDAR.	0.00	1.10
84	5620030000337617 140627251 - 5620030000337617;4501136120003;712173;011118;301118;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
85	5540120080003881 140648438 - 5540120080003881;4508837950005;712173;010219;280219;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI UPLATA JAVNIH PRIHODA	0.00	0.84
86	5540020000074916 140663871 - 5540020000074916;4510498530004;712173;010219;280219;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.57
87	5620998148741962 140648954 - 5620998148741962;4510813820008;712173;010219;280219;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.56
88	5540010000407287 140648372 - 5540010000407287;4507519700001;712173;010219;280219;005;0000000;0000000000 /	MARKO TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56

## UKUPAN PROMET

0.00

2,297.56

## NOVO STANJE

2,907,799.46

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

2,907,799.46

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 61**

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2019

**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** 2,905,501.90

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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

**Izvjestaj o promjenama na racunu**  
na dan: 14.03.2019

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				
567-561-11000018-19 14.03.19 SKREBIC COMPANY DOO TESLIC	0,00	801,88	5621907348480333 4401285490005	56756111000018194401285490005071217?314031914 03191030000000000000000000 712173 14/03/19 14/03/19 0000000 103 0000000000
562-099-80329563-60 14.03.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	631,87	5621907348482210/0 4503513600000	Doprinosi za solidarnost 02/2019 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-81280816-41 14.03.19 TRIZMA GS DOO BANJA LUKA	0,00	383,65	5621907348483658 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
552-006-00001303-31 14.03.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	254,52	5621907348479199 4401403010005	55200600001303314401403010005071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
562-099-00003808-31 14.03.19 JEDINSTVENI RACUN TREZO	0,00	240,24	5621907348457623 4401128550002	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 053 0000000000
562-008-00002624-88 14.03.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	168,17	5621907348494358/0 4401372380003	SRED NOV 2018 712173 01/11/18 30/11/18 0000000 006 0000000000
562-001-00000114-07 14.03.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	153,39	5621907348441698/0 4400646560007	2/19 OBUST OU 712173 01/02/19 28/02/19 0000000 041 0000000000
562-001-00002288-81 14.03.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	148,44	5621907348473010/0 714401450440000	sredstva solidarnosti 02/19 712173 01/02/19 28/02/19 0000000 094 0000000000
562-007-00000680-52 14.03.19 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	135,90	5621907348473524 4400700950002	UPL.SREDSTAVA IZ ZARADE 12/18 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00002620-06 14.03.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	123,76	5621907348439036 (4401147850009	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00003808-31 14.03.19 JEDINSTVENI RACUN TREZO	0,00	57,37	5621907348457747 4401119300001	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 053 0000000000
562-008-00002424-09 14.03.19 OPSTINA BERKOVICI	0,00	49,97	5621907348448239 4401422740006	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 099 0000000000
551-025-00006349-79 14.03.19 FALCON DOO	0,00	44,69	5621907348447052 4401284680005	55102500006349794401284680005073121?201021928 02191030000000000000000000 731212 01/02/19 28/02/19 0000000 103 0000000000
154-921-20079610-08 14.03.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	43,80	5621907348448324 4404076850001	15492120079610084404076850001071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-006-00002142-80 14.03.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	36,17	5621907348456412/9535 4401412190008	LD 02-19 712173 01/02/19 28/02/19 0000000 031 0000000000
562-007-80347215-15 14.03.19 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	34,63	5621907348484896 14402637990000	NAKNADA ZA SOLIDARSNOST PLATA 1/19 712173 01/03/19 31/03/19 0000000 074 0000000000
571-090-00000180-66 14.03.19 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLA	0,00	33,73	5621907348495896 4401144830007	57109000000180664401144830007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
161-045-00318100-23 14.03.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU'	0,00	32,64	5621907348447396 4400110210003	16104500318100234400110210003071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
552-006-00001303-31 14.03.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	32,44	5621907348479186 4401403010005	55200600001303314401403010005071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00003808-31</b>	<b>0,00</b>	<b>32,39</b>	5621907348457687	JAVNI PRIHODI RS
14.03.19 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/02/19 28/02/19 0000000 053 0000000000
<b>551-001-00015082-82</b>	<b>0,00</b>	<b>31,85</b>	5621907348447135	55100100015082824400949380001071217?301021928
14.03.19 ROTAS AD		4400949380001	712173	021900200000000000000000 01/02/19 28/02/19 0000000 002 0000000000
<b>551-790-22206572-52</b>	<b>0,00</b>	<b>27,33</b>	5621907348447038	55179022206572524401575220001071217?301021928
14.03.19 GRAD BANJA LUKA		4401575220001	712173	021900200000009002002724 01/02/19 28/02/19 0000000 002 9002002724
<b>562-100-80000249-08</b>	<b>0,00</b>	<b>26,41</b>	5621907348480400/0	UPLATA ZA FOND SOLIDARNOSTI ZA LIJEC
14.03.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003			712173	DJECE 02/19 01/02/19 28/02/19 0000000 002 0000000000
<b>555-008-00240314-73</b>	<b>0,00</b>	<b>26,31</b>	5621907348462794	55500800240314734400006400003071217?301021928
14.03.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC 4400006400003			712173	021902800000000000000000 01/02/19 28/02/19 0000000 028 0000000000
<b>552-006-00001303-31</b>	<b>0,00</b>	<b>25,04</b>	5621907348495769	55200600001303314401398260006071217?301021914
14.03.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006			712173	031906900000009999999999 01/02/19 14/03/19 0000000 069 9999999999
<b>551-014-00004752-74</b>	<b>0,00</b>	<b>23,82</b>	5621907348447181	55101400004752744401206290004071217?301021928
14.03.19 RUDNIK BOKSITA DOO MRKONJIC GRAD		4401206290004	712173	021906700000000000000000 01/02/19 28/02/19 0000000 067 0000000000
<b>199-572-01390146-08</b>	<b>0,00</b>	<b>23,54</b>	5621907348494056	19957201390146084404105890000071217?301021928
14.03.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA 4404105890000			712173	021900500000000000000000 01/02/19 28/02/19 0000000 005 0000000000
<b>552-002-00025328-29</b>	<b>0,00</b>	<b>23,34</b>	5621907348444574	55200200025328294402982740008071217?301011931
14.03.19 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008			712173	011900200000000000000000 01/01/19 31/01/19 0000000 002 0000000000
<b>562-010-00004159-41</b>	<b>0,00</b>	<b>21,42</b>	5621907348454302	Obaveze za solidarnost februar 2019.
14.03.19 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/02/19 28/02/19 0000000 075 0000000000
<b>194-146-98903001-54</b>	<b>0,00</b>	<b>21,05</b>	5621907348481045	19414698903001544403827550002071217?301011928
14.03.19 MARKES DOOVELJKA MLADENOVIKA BB 78000 BANJA 4403827550002			712173	021900200000000000000000 01/01/19 28/02/19 0000000 002 0000000000
<b>567-323-11000692-56</b>	<b>0,00</b>	<b>20,92</b>	5621907348496170	56732311000692564401047800004071217?301021928
14.03.19 FORTUNACOMMERC DOO DONJI PODGRADCI		4401047800004	712173	021900800000000000000000 01/02/19 28/02/19 0000000 008 0000000000
<b>552-027-00000521-87</b>	<b>0,00</b>	<b>20,20</b>	5621907348495725	55202700000521874403085040008071217?301021928
14.03.19 VIDICC ZU APOTEKA BROADTRG 7.OKTOBRABBBOSANSK4403085040008			712173	021901000000000000000000 01/02/19 28/02/19 0000000 010 0000000000
<b>551-008-00004108-69</b>	<b>0,00</b>	<b>19,64</b>	5621907348447148	55100800004108694401473810009071217?301021928
14.03.19 OPSTINA CELINAC		4401473810009	712173	021902500000009023007173 01/02/19 28/02/19 0000000 025 9023007173
<b>554-005-00001056-15</b>	<b>0,00</b>	<b>19,50</b>	5621907348479996	55400500001056154403066680004071217?301111828
14.03.19 ZDRUSTAPOTEKA MIRKAPELAGICEVO		4403066680004	712173	021903400000000000000000 01/11/18 28/02/19 0000000 034 0000000000
<b>567-241-25001285-94</b>	<b>0,00</b>	<b>17,00</b>	5621907348496224	56724125001285944510546870009071217?301011931
14.03.19 PICCOLA CAFFETTERIA MILOS STRBACSP BANJA LUKA 4510546870009			712173	121900200000000000000000 01/01/19 31/12/19 0000000 002 0000000000
<b>572-206-00001142-17</b>	<b>0,00</b>	<b>16,95</b>	5621907348495468	57220600001142174509051870004071217?301021928
14.03.19 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI, JAKUPOVC4509051870004			712173	021905600000000000000000 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				
562-099-00000381-30	0,00	16,56	5621907348477978/9561	solidarnost
14.03.19 KONTO S SP PADJEN PERSA BANJA LUKA KOZARSKA		284502277660008	712173	01/01/19 31/12/19 0000000 002 0000000000
161-045-00473900-66	0,00	15,47	5621907348447706	16104500473900664263232820557071217?301021928
14.03.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII		4263232820557	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-00002623-94	0,00	14,93	5621907348456615/0	FOND SOLID.
14.03.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN		4503122670003	712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-81246563-77	0,00	14,82	5621907348434787	fon za dijalu i liječenje djece
14.03.19 SMILJIC COMPANY DOO LAKTASI		4403825420004	712173	01/02/19 28/02/19 0000000 056 0000000000
562-100-80000235-50	0,00	14,00	5621907348469064/0	SOLID
14.03.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32		782:4401186080008	712173	01/02/19 28/02/19 0000000 056 0000000000
555-100-00420085-34	0,00	13,97	5621907348445018	55510000420085344404338300008071217?301021928
14.03.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD		4404338300008	712173	01/02/19 28/02/19 0000000 067 0000000000
552-000-16742953-35	0,00	13,50	5621907348479166	55200016742953354509847370003071217?301011930
14.03.19 ELIT TR S.P. RADAN MILENKOUK NEVESINJSKIH USTANI		4509847370003	712173	01/01/19 30/06/19 0000000 069 0000000000
562-007-81400241-33	0,00	13,50	5621907348457399/0	SOLIDARNOST
14.03.19 DRVO-STANIC DOO KOSTAJNICA PETRA PECIJE 28A		7924404181480007	712173	01/01/19 31/12/19 0000000 135 0000000000
562-008-81424356-98	0,00	13,50	5621907348432078/0	TAKSA
14.03.19 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE		4510473380008	712173	01/01/19 31/01/19 0000000 069 0000000000
562-099-00003541-56	0,00	13,25	5621907348471498	SOLIDARNOST DOPRINOS
14.03.19 DRINA TRANS DOO ,RIBNIK		4401105690001	712173	01/02/19 28/02/19 0000000 050 0000000000
551-490-22538609-87	0,00	11,11	5621907348461732	55149022538609874404242370005071217?301021928
14.03.19 GOLD RAIL LOGISTICE DOO		4404242370005	712173	01/02/19 28/02/19 0000000 074 0000000000
567-363-11000621-55	0,00	10,67	5621907348464388	56736311000621554400699840001071217?301021928
14.03.19 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR		4400699840001	712173	01/02/19 28/02/19 0000000 074 9074025447
562-005-81276922-33	0,00	10,48	5621907348452605/0	liječenje djece
14.03.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA		4403905610009	712173	01/01/19 31/01/19 0000000 028 0000000000
562-099-80308021-84	0,00	10,37	5621907348487206/0	SR SOLID
14.03.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI		F4402598210000	712173	01/01/19 31/01/19 0000000 050 0000000000
562-007-80651633-16	0,00	10,26	5621907348489564/0	UPL SRED SOLID
14.03.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C		4506667350005	712173	01/12/18 28/02/19 0000000 074 0000000000
571-060-00000540-68	0,00	9,61	5621907348464012	57106000000540684401308290009071217?301021928
14.03.19 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO		4401308290009	712173	01/02/19 28/02/19 0000000 102 0000000000
338-900-22007482-32	0,00	8,75	5621907348463328	33890022007482324236270510050071217?301021928
14.03.19 TIOIL DOO		4236270510050	712173	01/02/19 28/02/19 0000000 002 0000000000
562-012-00002424-07	0,00	8,09	5621907348441057	FOND SOLIDARNOSTI ZA II 2019G
14.03.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,		74400590320008	712173	01/03/19 31/03/19 0000000 089 0000000000
551-450-22315072-60	0,00	8,06	5621907348480612	55145022315072604403351530008071217?301021928
14.03.19 VID ZDRAVSTVENA USTANOVA ZVORNIK		4403351530008	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				
562-099-00003808-31	0,00	8,00	5621907348457836	JAVNI PRIHODI RS
14.03.19 JEDINSTVENI RACUN TREZO		4401128550002	712173	01/02/19 28/02/19 0000000 053 0000000000
572-206-00000454-44	0,00	7,91	5621907348478927	57220600000454444504018980005071217?301021928
14.03.19 DMD MOLERIN		4504018980005	712173	021905600000000000000000 01/02/19 28/02/19 0000000 056 0000000000
552-000-17182307-09	0,00	7,25	5621907348463808	55200017182307094508086700008071217?301011928
14.03.19 SOLDAT MILOSSEVICC ANDJELKA SPMILOSIBILICCA B14508086700008			712173	021900200000000000000000 01/01/19 28/02/19 0000000 002 0000000000
552-020-00026366-10	0,00	6,72	5621907348463901	55202000026366104507784520007071217?301011931
14.03.19 GARO OBUCARSKA RAD. IVANOVIC I. SRK ZVORNIC F4507784520007			712173	121911900000000000000000 01/01/19 31/12/19 0000000 119 0000000000
562-007-00004323-84	0,00	6,65	5621907348461813/0	DOP SOLID 07-12/2018
14.03.19 PAN TRGOVACKA RADNJA VL S.P. JOVIC PANE PRIJEDO I4501960540003			712173	01/07/18 31/12/18 0000000 074 0000000000
562-001-00002401-33	0,00	6,61	5621907348482311/0	doprinos za sredstva solidarnosti januar 2019
14.03.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA A4401449780000			712173	03/01/19 31/01/19 0000000 094 0000000000
567-323-11000078-55	0,00	6,59	5621907348480355	56732311000078554402574620002071217?301021928
14.03.19 ZEPS DOO GRADISKA		4402574620002	712173	021900800000000000000000 01/02/19 28/02/19 0000000 008 0000000000
562-099-81129093-86	0,00	6,45	5621907348473725	poseban dop.za fond solidarnosti
14.03.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001			712173	01/01/19 28/02/19 0000000 002 0000000000
562-099-80240004-47	0,00	5,97	5621907348464996	DOPRINOS ZA FOND SOLIDARNOSTI 01/19
14.03.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO F4505532050005			712173	01/01/19 31/01/19 0000000 002 0000000000
567-321-25000100-20	0,00	5,95	5621907348480256	56732125000100204508467410006071217?301021928
14.03.19 POD FENJEROM S.P. GRADISKA		4508467410006	712173	021900800000000000000000 01/02/19 28/02/19 0000000 008 0000000000
567-363-11000168-56	0,00	5,93	5621907348496274	56736311000168564403831580005071217?301021928
14.03.19 OBILIC PLUS DOO OSTRA LUKA		4403831580005	712173	021908100000000000000000 01/02/19 28/02/19 0000000 081 0000000000
161-045-00689700-44	0,00	5,87	5621907348461925	1610450068970044440354522000071217?301121831
14.03.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L 4403545220000			712173	121800200000000000000000 01/12/18 31/12/18 0000000 002 0000000000
562-008-00000934-17	0,00	5,77	5621907348451516/0	DOPR
14.03.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004	712173	01/02/19 28/02/19 0000000 006 0000000000
572-246-00004327-45	0,00	5,60	5621907348495486	57224600004327454404235910002071217?301011931
14.03.19 ZOO HOBBY DOO BIJELJINA, STEFANADECANSKOG 275 4404235910002			712173	011900500000000000000000 01/01/19 31/01/19 0000000 005 0000000000
552-003-00027149-46	0,00	5,55	5621907348463780	55200300027149464403326690009071217?301011931
14.03.19 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC 4403326690009			712173	011900600000000000000000 01/01/19 31/01/19 0000000 006 0000000000
194-141-08571001-27	0,00	5,49	5621907348462277	19414108571001274201875220063071217?301021928
14.03.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA 4201875220063			712173	021902700000000000000000 01/02/19 28/02/19 0000000 027 0000000000
562-009-00000137-31	0,00	5,41	5621907348459605/0	poseb dopr solidar
14.03.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN 4400265840003			712173	01/02/19 28/02/19 0000000 015 0000000000
567-491-11000006-90	0,00	5,38	5621907348480194	56749111000006904403657370004073121?114031914
14.03.19 GETRIS DOO BANJA LUKA		4403657370004	731211	031900200000000000000000 14/03/19 14/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00631700-26 14.03.19 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.	0,00	5,18	5621907348461921 4508131770004	16104500631700264508131770004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-651-27000016-42 14.03.19 AMK AMD OPTIMA 2014 MODRICA	0,00	5,10	5621907348496263 4403815110007	56765127000016424403815110007071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
552-026-00021784-76 14.03.19 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN	0,00	5,06	5621907348479097 4504303670001	55202600021784764504303670001071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-099-81335311-98 14.03.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA	0,00	4,98	5621907348458882 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
567-651-11000033-26 14.03.19 TIM TRADE DOO MODRICA	0,00	4,91	5621907348464401 4403608590007	56765111000033264403608590007071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
551-460-22090151-86 14.03.19 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	4,38	5621907348480633 4509760760000	55146022090151864509760760000071217?301021928 02190100000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
567-162-11000392-18 14.03.19 BTS EUROMARK	0,00	4,28	5621907348496285 4401012330005	56716211000392184401012330005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-300-00261662-97 14.03.19 TRGOVINA ZLATARA F TAMARA MARKOVICS.P. DOBOJ	0,00	4,20	5621907348445012 4509824590006	55530000261662974509824590006071217?301011928 02190280000000000000000000 712173 01/01/19 28/02/19 0000000 028 0000000000
562-006-00002142-80 14.03.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,19	5621907348456302/9535 4401412190008	LD ZA 02-2019 712173 01/02/19 28/02/19 0000000 023 0000000000
562-099-81491636-21 14.03.19 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA	0,00	4,13	5621907348501413/0 4510823620007	DOP ZA SOLIDARNOST 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81213371-80 14.03.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.	0,00	3,92	5621907348487188/0 4509179830005	solidarnost 712173 01/12/18 31/12/18 0000000 007 0000000000
562-005-00002353-78 14.03.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC	0,00	3,82	5621907348474943/0 4500445130009	solid. 712173 01/12/18 31/12/18 0000000 028 0000000000
562-003-81430060-12 14.03.19 DIV LEK DOO BIJELJINA	0,00	3,76	5621907348491496 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 005 0000000000
562-100-80011184-86 14.03.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,73	5621907348498773/9574 4401702270005	solidarnost za 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00002424-09 14.03.19 OPSTINA BERKOVICI	0,00	3,61	5621907348448270 4401422740006	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 099 0000000000
562-099-81383634-47 14.03.19 VRANJEVACA NADA KUTIC S.P. KNEZEVO GAVRILA PF	0,00	3,50	5621907348460833/0 4510195710000	SS 712173 01/01/19 31/03/19 0000000 093 0000000000
161-000-01795700-97 14.03.19 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR	0,00	3,42	5621907348494281 4404166170000	16100001795700974404166170000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80007301-95 14.03.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,40	5621907348492966/0 781024502692990005	UPL DOP ZA FOND SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
567-441-25000100-57 14.03.19 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	3,40	5621907348480059 4510163780006	56744125000100574510163780006071217?301021928 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				
562-012-00002830-50	0,00	3,40	5621907348498469/0	SOLIDARN
14.03.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA		4400523130008	712173	01/02/19 28/02/19 0000000 088 0000000000
562-099-00019169-23	0,00	3,38	5621907348490458/0	UPL POSEBNOG DOPR ZA SOLID 2/19
14.03.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL		4505525350001	712173	01/02/19 28/02/19 0000000 002 0000000000
562-099-81390256-66	0,00	3,38	5621907348472655	doprinos za solidar. za 02 19
14.03.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA		4510246130003	712173	01/03/19 31/03/19 0000000 002 0000000000
551-700-22064206-07	0,00	3,30	5621907348480634	55170022064206074404085250009071217?301021928
14.03.19 DMD COLOR DOO		4404085250009	712173	01/02/19 28/02/19 0000000 002 0000000000
567-421-11000002-40	0,00	3,19	5621907348480124	56742111000002404403292770008071217?301021928
14.03.19 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK		4403292770008	712173	01/02/19 28/02/19 0000000 033 0000000000
562-099-80244694-42	0,00	3,12	5621907348498380/9574	DOPR. ZA SOLIDARNOSTI
14.03.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K		4403302830004	712173	01/03/19 31/03/19 0000000 002 0000000000
562-099-80244694-42	0,00	3,12	5621907348470867/0	DOPRINOS ZA SOLIDARNOST
14.03.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K		4403302830004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-100-80007011-92	0,00	3,00	5621907348488663/0	SOLIDARNOST
14.03.19 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS		4401696010004	712173	01/02/19 28/02/19 0000000 002 0000000000
562-001-00000108-25	0,00	2,98	5621907348459078/0	UPLATA ZA FOND SOLIDARNOSTI
14.03.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN		4400646720004	712173	01/02/19 28/02/19 0000000 041 0000000000
551-033-00014123-33	0,00	2,91	5621907348461846	55103300014123334502942180004071217?301021928
14.03.19 KAMEL SP GRADISKA		4502942180004	712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-81488974-53	0,00	2,86	5621907348484227/0	solidarnost
14.03.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA		4510819600000	712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-81361423-41	0,00	2,78	5621907348456766	Fond solidarnosti
14.03.19 S - ELECTRONIC D.O.O. MRKONJIC GRAD		4404100400004	712173	01/03/19 31/03/19 0000000 067 0000000000
186-000-10749590-68	0,00	2,73	5621907348448071	18600010749590684507596010000071217?301011931
14.03.19 CVJECARA NINA SP, BANJALUKA		4507596010000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-80671334-37	0,00	2,72	5621907348452326	FOND SOLIDARNOSTI 12/18
14.03.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA		4506786100009	712173	01/12/18 31/12/18 0000000 002 0000000000
567-253-25000271-26	0,00	2,72	5621907348496221	56725325000271264509720540007071217?301021928
14.03.19 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI		4509720540007	712173	01/02/19 28/02/19 0000000 056 0000000000
562-099-80843421-10	0,00	2,70	5621907348477829/0	Fond solidarnosti 12/18
14.03.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA		4507437720004	712173	01/12/18 31/12/18 0000000 025 0000000000
562-099-81376902-67	0,00	2,58	5621907348492082/0	DOPRINOS ZA SOLIDRNOST
14.03.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ		4510180790007	712173	01/01/19 28/02/19 0000000 002 0000000000
562-099-00003808-31	0,00	2,50	5621907348457835	JAVNI PRIHODI RS
14.03.19 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/02/19 28/02/19 0000000 053 0000000000
562-010-80905696-03	0,00	2,50	5621907348479318/0	UPLATA DOPRINOSA ZA SOLIDARNOST
14.03.19 DUSANOVO VL. POPOVIC DANA DUSANOVO BB 78400 GR		4507707530008	712173	01/02/19 28/02/19 0000000 008 0000000000
562-099-00011064-88	0,00	2,50	5621907348486913/0	DOP SOLID
14.03.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		79288 4502989900005	712173	01/01/19 31/01/19 0000000 050 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 14.03.2019

Izvod: 59

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				
551-460-22140106-86 14.03.19 MERMER SP DURIC NEDELJKA DERVENTA	0,00	2,47	5621907348447136 4506105940004	55146022140106864506105940004071217?301021928 02190270000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
338-410-22000062-33 14.03.19 SKIN TR VL.SP ROKVIC MICO	0,00	2,42	5621907348448745 4501915590008	33841022000062334501915590008071217?301021928 021907400000009074029266 712173 01/02/19 28/02/19 0000000 074 9074029266
551-490-22067626-37 14.03.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD,	0,00	2,40	5621907348494108 14510558610002	55149022067626374510558610002071217?301021928 02190110000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
567-651-25000043-26 14.03.19 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	2,38	5621907348445909 4500024380006	56765125000043264500024380006071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
555-001-00003706-06 14.03.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,38	5621907348481573 4600043150016	55500100003706064600043150016071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-460-22041115-45 14.03.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,31	5621907348480717 4504622260002	55146022041115454504622260002071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-099-00015440-55 14.03.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,31	5621907348486742/0 4503313850001	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00003808-31 14.03.19 JEDINSTVENI RACUN TREZO	0,00	2,31	5621907348457833 4401128550002	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 053 0000000000
161-000-01221100-13 14.03.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV	0,00	2,28	5621907348494234 4509251370006	16100001221100134509251370006071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
552-000-18515881-52 14.03.19 BIOSBJELJINAKRALJA DRAGUTINA 226 BIJELJINA	0,00	2,26	5621907348444523 4510793530008	55200018515881524510793530008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00015440-55 14.03.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,26	5621907348485716/0 4503313850001	SREDSTVA SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00013334-68 14.03.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	2,26	5621907348482726/0 4503167690005	DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 067 0000000000
552-015-00028102-91 14.03.19 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASSI	0,00	2,26	5621907348444675 4508306080006	55201500028102914508306080006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
551-107-11267435-37 14.03.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	0,00	2,25	5621907348461710 4506405660003	55110711267435374506405660003071217?301021928 02191020000000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
552-000-16250341-76 14.03.19 RAJSKA PTICA SNJEZZANA SENICC SPCARUROSSA BR.5	0,00	2,25	5621907348495740 4509467380006	55200016250341764509467380006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00011064-88 14.03.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	2,25	5621907348486842/0 792884502989900005	DOP SOLID 712173 01/02/19 28/02/19 0000000 050 0000000000
551-500-11249038-81 14.03.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	2,00	5621907348447153 4403290210005	55150011249038814403290210005071217?301011930 06190250000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
562-099-00003808-31 14.03.19 JEDINSTVENI RACUN TREZO	0,00	1,79	5621907348457834 4401122860000	JAVNI PRIHODI RS 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				
562-005-00003633-21	0,00	1,78	5621907348487422/0	UPL ZA SREDSTVA SOLID 02/19
14.03.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/02/19 28/02/19 0000000 027 0000000000
567-241-11001108-13	0,00	1,75	5621907348445855	56724111001108134404063950007071217?301021928
14.03.19 IEE DOO NOVI SAD PJ PROJEKTOVANJEBANJA LUKA			4404063950007	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81324895-15	0,00	1,58	5621907348486227/0	DOPR ZA SOLID
14.03.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP			4506877590009	712173 01/03/19 31/03/19 0000000 075 0000000000
552-021-00025761-30	0,00	1,54	5621907348495780	55202100025761304507602430008071217?301021928
14.03.19 SHMUCI TATTOO ZR SP JEFTICC G.USKOCHKA BB PRIJEI			4507602430008	02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-241-25001358-69	0,00	1,48	5621907348445847	56724125001358694510672400000071217?301011931
14.03.19 SAVRSEN KROJ P.LJ. SLOBODANPILIPOVIC SP BANJA LU			4510672400000	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81172581-87	0,00	1,48	5621907348459701/0	FOND SOLID
14.03.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I			4508930650003	712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00002142-80	0,00	1,47	5621907348456258/9535	LD 02/2019
14.03.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/02/19 28/02/19 0000000 088 0000000000
567-353-25000188-31	0,00	1,41	5621907348480182	56735325000188314509041720004071217?301021928
14.03.19 ANA TZR ANA PAVKOVIC SP SRBAC			4509041720004	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-007-80286441-74	0,00	1,40	5621907348455979/0	solidarnost
14.03.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 14/03/19 14/03/19 0000000 011 0000000000
562-006-80886414-39	0,00	1,37	5621907348438650/9520	SOLIDARNOST
14.03.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE			4507624750006	712173 01/02/19 28/02/19 0000000 113 0000000000
551-460-22090259-53	0,00	1,37	5621907348461703	55146022090259534510121940003071217?301021928
14.03.19 LUNA SP STANISLAVA NENADIC BROD			4510121940003	02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 0000000000
562-007-80257080-81	0,00	1,37	5621907348469864/0	solidarnot
14.03.19 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K			4504483800005	712173 01/02/19 28/02/19 0000000 135 0000000000
338-390-22658631-32	0,00	1,36	5621907348478234	33839022658631324507236310002071217?301021928
14.03.19 OBUCARSKA RADNJA KOZAR-OBUCAR LJ.BOZIC SP DOB			4507236310002	02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
551-103-11272587-06	0,00	1,36	5621907348480683	55110311272587064506469120002071217?301021928
14.03.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
567-353-19016666-68	0,00	1,33	5621907348496204	56735319016666684503371890005071217?301021928
14.03.19 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC			4503371890005	02190950000000000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-323-11000063-03	0,00	1,33	5621907348464507	56732311000063034401022480005071217?301121831
14.03.19 OMNIA COMMERC DOO GRADISKA			4401022480005	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-11001126-56	0,00	1,32	5621907348496268	56724111001126564404383270004071217?301021928
14.03.19 ZU LABORATORIJA U OBLASTISTOMATOLOGIJE DEJA D			44404383270004	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
140-101-11200129-58	0,00	1,30	5621907348448650	14010111200129584200440550251071217?301021928
14.03.19 VF KOMERC DOO SARAJEVO			4200440550251	02190100000000000000000000000000 712173 01/02/19 28/02/19 0000000 010 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				
551-720-22625614-81 14.03.19 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,28	5621907348480679 4508873910001	55172022625614814508873910001071217?301021928 02190530000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-006-81146905-95 14.03.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,28	5621907348434165/9521 4508785890009	dop.solid 712173 14/03/19 14/03/19 0000000 113 0000000000
567-321-25000202-05 14.03.19 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C	0,00	1,27	5621907348496171 4508267750007	56732125000202054508267750007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-81094741-31 14.03.19 ZVIJEZDA DOO MRKONJIC GRAD	0,00	1,27	5621907348501432 4401193960005	Uplata 0,25? za 01/2019. 712173 01/01/19 31/01/19 0000000 067 0000000000
554-007-00011546-69 14.03.19 CRNCA STRDERVENTA	0,00	1,24	5621907348480046 4508290810009	55400700011546694508290810009071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-011-00000106-26 14.03.19 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5621907348453069 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
562-010-81042372-91 14.03.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST	0,00	1,21	5621907348443000/0 4508190510008	fond 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25001108-43 14.03.19 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,20	5621907348464315 4510150370003	56724125001108434510150370003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-710-22440637-80 14.03.19 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,19	5621907348461835 4504543390006	55171022440637804504543390006071217?301021928 02190250000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-00000833-32 14.03.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,18	5621907348460719/0 4502333750007	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
567-362-25000054-89 14.03.19 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,18	5621907348464390 4507880080000	56736225000054894507880080000071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
551-450-22315483-88 14.03.19 IBIZA SP MILANOVIC JOVICA ZVORNIK	0,00	1,15	5621907348461755 4508533650005	55145022315483884508533650005071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
552-000-15404329-10 14.03.19 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA	0,00	1,15	5621907348444619 4508768370000	55200015404329104508768370000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-580-20096110-03 14.03.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/	0,00	1,14	5621907348463115 4404242450009	15458020096110034404242450009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
154-580-20096110-03 14.03.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/	0,00	1,14	5621907348448137 4404242450009	15458020096110034404242450009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81234319-46 14.03.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J/	0,00	1,14	5621907348498697/9574 4509116830005	DOPR. ZA FOND SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81256894-27 14.03.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,13	5621907348442347/0 4508191080007	SOLIDARNI DOPRINOS 712173 01/02/19 28/02/19 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.711.170,05	0,00	4.391,36		2.715.561,41



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				
567-323-25000220-47 14.03.19 NATASA STR S.P. GRADISKA	0,00	1,13	5621907348445935 4507399290009	56732325000220474507399290009071217?301021928 021900800000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-099-80988800-82 14.03.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621907348488399/0 4508029220008	dopr i solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
551-207-11262530-55 14.03.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,13	5621907348461858 4506297670005	55120711262530554506297670005071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
555-100-00423298-95 14.03.19 BEO INVEST DOO BANJA LUKA	0,00	1,13	5621907348462824 4404237450009	55510000423298954404237450009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004637-41 14.03.19 DAMI AUTO ZTRBIJELJINA	0,00	1,13	5621907348495953 4508714520006	55400100004637414508714520006071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
554-007-00011421-56 14.03.19 GAGA SZR FRIZERSKI SALONDERVENTA	0,00	1,13	5621907348480048 4506863960008	55400700011421564506863960008071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-003-81087958-58 14.03.19 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300	0,00	1,12	5621907348453593/0 4508452490003	POS. DOPR. ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 109 0000000000
555-100-00086934-96 14.03.19 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008	0,00	1,12	5621907348481571 4508861070008	55510000086934964508861070008071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
571-200-00000559-38 14.03.19 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI4501960970008	0,00	1,10	5621907348444871 4501960970008	57120000000559384501960970008071217?301111830 111807400000009074035362 712173 01/11/18 30/11/18 0000000 074 9074035362
572-286-00000356-07 14.03.19 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA, EKONO4500773060000	0,00	1,10	5621907348495517 4500773060000	57228600000356074500773060000071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-010-00004433-92 14.03.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,10	5621907348439793/0 784503369050008	fond 712173 01/02/19 28/02/19 0000000 095 0000000000
552-041-00026110-40 14.03.19 OKANOVICC ZR STUDIJO OKANOVICC D.TRMILOSSA OB4507707610001	0,00	1,10	5621907348463885 4507707610001	55204100026110404507707610001071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
552-043-00027576-06 14.03.19 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ4509008600001	0,00	0,92	5621907348495756 4509008600001	55204300027576064509008600001071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-80783030-81 14.03.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	0,78	5621907348471070 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 2/19 PPP 712173 01/02/19 28/02/19 0000000 061 0000000000
555-100-00380944-87 14.03.19 NOVA TRADICIJA DOO	0,00	0,63	5621907348445008 4404283640009	55510000380944874404283640009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81174076-64 14.03.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006	0,00	0,62	5621907348497896/9574 4508925490006	FOND SOLIDARNOSTI ZA 02/19 6OD 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00415318-76 14.03.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA	0,00	0,59	5621907348481492 4510870110009	55510000415318764510870110009071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.711.170,05	0,00	4.391,36		2.715.561,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>567-570-25000085-86</b>	<b>0,00</b>	<b>0,57</b>	5621907348445828	56757025000085864510527490009071217?301021928
14.03.19 BALKAN MILENKO STANIC SP DERVENTA		4510527490009		02190270000000000000000000
				712173 01/02/19 28/02/19 0000000 027 0000000000
<b>562-012-00000734-33</b>	<b>0,00</b>	<b>0,56</b>	5621907348457178/0	fond solidarnosti 02/19
14.03.19 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR		4501654770003		712173 01/02/19 28/02/19 0000000 089 0000000000
<b>567-321-25000462-98</b>	<b>0,00</b>	<b>0,56</b>	5621907348496388	56732125000462984510807930004071217?301021928
14.03.19 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA		4510807930004		02190080000000000000000000
				712173 01/02/19 28/02/19 0000000 008 0000000000
<b>562-099-81488974-53</b>	<b>0,00</b>	<b>0,20</b>	5621907348482844/0	solidarnost
14.03.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA		4510819600000		712173 01/02/19 28/02/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.711.170,05</b>	<b>0,00</b>	<b>4.391,36</b>		<b>2.715.561,41</b>

NAPOMENA:

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

**IZVOD: 54**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 14.03.2019 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
1.262.215,95 KM	0,00 KM	237,77 KM	1.262.453,72 KM	0	21

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
<b>Raspoloživa sredstva</b>	<b>1.262.453,72 KM</b>

**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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 14.03.2019	0,00	88,27	999	[N:4401037590001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] PO	0000000000	87000002502835 (2) Centrala
2	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.03.2019	0,00	29,27	35	[N:4509064180007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po	0000000000	09401725239001 (2) Agencija Laktaši
3	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.03.2019	0,00	17,92	35	[N:4509064180007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po	0000000000	09401725273001 (2) Agencija Laktaši
4	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 14.03.2019	0,00	16,19	35	[N:4404260860001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] Po	0000000000	80411017312001 (2) Filijala Trebinje
5	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 14.03.2019	0,00	15,82	43	[N:4401091530006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [5	0000000000	87000002504425 (2) Centrala
6	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 14.03.2019	0,00	15,00	35	[N:4403149970004 VU:0 VP:712173 PO:2019.03.14 PD:2019.03.14 O:119 B:0000000] Po	0000000000	70102017312001 (2) Filijala Zvornik

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	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 14.03.2019	0,00	8,73	43	[N:4403028320002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [5]	0000000000	87000002503776 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.03.2019	0,00	7,42	43	[N:4263682190138 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [E]	0000000001	87000002501028 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.03.2019	0,00	5,18	43	[N:4263682190065 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [E]	0000000001	87000002501026 (2) Centrala
10	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 14.03.2019	0,00	4,50	35	[N:4504718700003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] UP	0000000000	11102062955001 (2) Filijala Zvornik
11	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 14.03.2019	0,00	4,48	43	[N:4402564070004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F]	0000000000	87000002503519 (2) Centrala
12	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 14.03.2019	0,00	3,83	43	[N:4403543100007 VU:0 VP:731211 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [F]	0000000000	87000002503515 (2) Centrala
13	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.03.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po	0000000000	09401725276001 (2) Agencija Laktaši
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.03.2019	0,00	3,74	43	[N:4263682190146 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [E]	0000000001	87000002501030 (2) Centrala
15	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 5723660000092409	MF banka a.d. Banja L 14.03.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002500776 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 14.03.2019	0,00	2,50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000]	0000000000	87000002500504 (2) Centrala
17	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 14.03.2019	0,00	2,25	43	[N:4404242880003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [0]	0000000000	87000002503554 (2) Centrala
18	ROYAL SP VIDOJEVIC MIROSLAV JAHORIN, A, 5510600002105724	Nova banjalučka banka 14.03.2019	0,00	1,99	43	[N:4501699870009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002502361 (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	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 571090000016805	Komercijalna banka ad 14.03.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] Po	000000000	09401725285001 (2) Agencija Laktaši
20	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 14.03.2019	0,00	1,13	43	[N:4505300510000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [F	000000000	87000002503521 (2) Centrala
21	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 14.03.2019	0,00	1,12	35	[N:4508606120000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:074 B:0000000] Po	000000000	12298107915001 (2) Filijala Prijedor

Ukupno na računu: 5710100000258084  
 Ukupno naloga:21

<b>Ukupno BAM:</b>	0,00	237,77
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.