

IZVOD: 56

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.03.2019 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
1.264.528,85 KM	0,00 KM	331,38 KM	1.264.860,23 KM	0	20

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	1.264.860,23 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	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 18.03.2019	0,00	145,97	43	[N:4400855560006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002516264 (2) Centrala
2	VRBANJA SUME DOO ,K VAROS CARA DUSA, NA 48 78220 KOTOR VAROS 5620990001597696	NLB BANKA A.D. BANJ 18.03.2019	0,00	60,98	43	[N:4402099210007 VU:0 VP:712173 PO:2019.03.18 PD:2019.03.18 O:053 B:0000000] [5]	0000000000	87000002517890 (2) Centrala
3	ROAMING ELECTRONICS DOO BANJA LUKA, , 5620998149227447	NLB BANKA A.D. BANJ 18.03.2019	0,00	33,86	43	[N:4402676030005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5]	0000000000	87000002513674 (2) Centrala
4	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 18.03.2019	0,00	18,77	43	[N:4403665040005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F]	0000000000	87000002516046 (2) Centrala
5	EROS I BRISKO SLAVICA DESPOTOVIC S., P., MAJEVICKA 29 76300 1941101667000139	ProCredit Bank dd Sara 18.03.2019	0,00	10,00	43	[N:4505489880007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [8]	0000000000	87000002517880 (2) Centrala
6	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 18.03.2019	0,00	9,23	35	[N:4403666950005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10701975115001 (2) Agencija Aleksandrova

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	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 18.03.2019	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000002516091 (2) Centrala
8	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 18.03.2019	0,00	7,35	35	[N:4403263750006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	00954399837001 (2) Centrala
9	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.03.2019	0,00	6,84	43	[N:4401362820005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000002517749 (2) Centrala
10	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 18.03.2019	0,00	5,51	35	[N:4505057820003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	12600416888001 (2) Agencija Centar
11	GRAWE DD ZA OSIGURANJE SARAJEVO POD, SOLUNSKA 6 BANJA LUKA, 5520001847530836	Hypo Alpe-Adria-Bank 18.03.2019	0,00	4,21	43	[N:4200486201251 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [F]	0000000002	87000002517606 (2) Centrala
12	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.03.2019	0,00	3,38	43	[N:4401362820005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:006 B:0000000] [0]	0000000000	87000002517751 (2) Centrala
13	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.03.2019	0,00	3,38	43	[N:4401362820005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:099 B:0000000] [0]	0000000000	87000002517753 (2) Centrala
14	MIS TRGOVINA SP, , 5514802214169174	Nova banjalučka banka 18.03.2019	0,00	3,36	43	[N:4501659810003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002518946 (2) Centrala
15	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 18.03.2019	0,00	2,44	43	[N:4510446490004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] [0]	0000000000	87000002516207 (2) Centrala
16	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 18.03.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	11601963183001 (2) Agencija Centar
17	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 18.03.2019	0,00	2,24	43	[N:4509189470007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [1]	0000000000	87000002513918 (2) Centrala
18	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 18.03.2019	0,00	1,33	43	[N:4403185260005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:010 B:0000000] [F]	0000000000	87000002516028 (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	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 571050000040493	Komercijalna banka ad 18.03.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] Po	0000000000	30302587619001 (2) Agencija Pale
20	AUTO PRAONICA NESO ZR SP NENAD, JURISIC, OMLADINSKA 160, 5722060000194048	MF banka a.d. Banja L 18.03.2019	0,00	0,56	43	[N:4510831720002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [5	0000000000	87000002517758 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	331,38
--------------------	------	--------

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.

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				
562-005-00003676-86	0,00	355,50	5621907748653426/0	solidarni doprinos
18.03.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007				712173 01/03/19 31/03/19 0000000 027 0000000000
562-007-00000113-07	0,00	285,40	5621907748682623	OB NA LD 2/19
18.03.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/02/19 28/02/19 0000000 074 9074033243
552-014-00007685-87	0,00	272,20	5621907748696072	55201400007685874401033170008071217?301021928 02190080000000000000000000
18.03.19 METAL AD GRADISKADOSITEJEVA BB GRADISSKA051814401033170008				712173 01/02/19 28/02/19 0000000 008 0000000000
562-012-00002611-28	0,00	233,93	5621907748639539	JAVNI PRIHODI RS
18.03.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/19 28/02/19 0000000 089 9072000228
562-011-00002845-54	0,00	224,47	5621907748702238	JAVNI PRIHODI RS
18.03.19 OPSTINA SAMAC JEDINST			4400484130003	712173 01/01/19 31/01/19 0000000 013 9012000940
567-343-11000395-64	0,00	181,52	5621907748675208	56734311000395644403411450009071217?301021928 02190050000000000000000000
18.03.19 KONDOR D.M DOO BIJELJINA			4403411450009	712173 01/02/19 28/02/19 0000000 005 0000000000
551-019-00001135-10	0,00	171,84	5621907748647190	55101900001135104401309260006071217?301021928 02191020000000000000000000
18.03.19 MEDEKS PROM			4401309260006	712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-00003808-31	0,00	170,83	5621907748676182	JAVNI PRIHODI RS
18.03.19 JEDINSTVENI RACUN TREZO			4401128550002	787311 01/03/19 31/03/19 0000000 053 0000000000
555-008-00509909-74	0,00	102,93	5621907748670402	55500800509909744400137410004071217?301101831 10180100000000000000000000
18.03.19 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKC4400137410004				712173 01/10/18 31/10/18 0000000 010 0000000000
562-006-00002699-58	0,00	93,23	5621907748652164/9667	FOND ZA DJECIJU ZASTITU
18.03.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002				712173 01/11/18 30/11/18 0000000 023 0000000000
562-006-00002967-30	0,00	79,38	5621907748631892/0	SREDSTVA SOLIDARNOSTI
18.03.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004				712173 01/02/19 28/02/19 0000000 080 0000000000
567-353-11000013-41	0,00	57,66	5621907748698310	56735311000013414401238650002071217?301021928 02190950000000000000000000
18.03.19 FARSTAR OGIS MEDICAL DOO SRBAC			4401238650002	712173 01/02/19 28/02/19 0000000 095 0000000000
562-012-00002611-28	0,00	53,25	5621907748639472	JAVNI PRIHODI RS
18.03.19 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/02/19 28/02/19 0000000 089 9072005771
562-099-00014781-92	0,00	51,04	5621907748655457	SREDSTVA SOLIDARNOSTI
18.03.19 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/02/19 28/02/19 0000000 050 0000000000
562-099-00003941-20	0,00	49,72	5621907748721242/0	ld 02/2019
18.03.19 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO14401121620005				712173 18/03/19 18/03/19 0000000 053 0000000000
562-012-00002802-37	0,00	47,43	5621907748678964/0	DOPRINOS
18.03.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV14501576280002				712173 01/02/19 28/02/19 0000000 085 0000000000
562-008-00002814-03	0,00	38,60	5621907748632631	DOPRINOS SOLIDARNOSTI ZA 2-2019 GOD.
18.03.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004				712173 01/03/19 31/03/19 0000000 061 9060000946
562-012-00002611-28	0,00	35,50	5621907748639471	JAVNI PRIHODI RS
18.03.19 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/02/19 28/02/19 0000000 089 9072007777
555-000-00417442-59	0,00	35,13	5621907748670182	55500000417442594403883620005071217?301021928 02190050000000000000000000
18.03.19 EURO PANELI DOO DVOROVI			4403883620005	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				
551-710-22834828-34 18.03.19 PREVOZ GOLUB DOO KOTOR VAROS	0,00	34,99	5621907748693483 4402943250001	55171022834828344402943250001071217?318031918 031905300000000000000000 712173 18/03/19 18/03/19 0000000 053 0000000000
161-000-01171700-94 18.03.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	28,89	5621907748694001 21714201358240011	16100001171700944201358240011071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-099-80352025-89 18.03.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE 4401847910002	0,00	28,64	5621907748702484/0 4401847910002	Poseban dop. na neto 712173 01/03/19 31/03/19 0000000 025 0000000000
567-421-11000001-43 18.03.19 ANTIKOROZIJA DRUSTVO SAOGRANICENOM ODGOVOR 4401387570003	0,00	28,13	5621907748698204 4401387570003	56742111000001434401387570003071217?301021928 021903300000000000000000 712173 01/02/19 28/02/19 0000000 033 0000000000
551-107-11286200-02 18.03.19 MEDIC TRANS DOO	0,00	26,92	5621907748647213 4402806260008	55110711286200024402806260008071217?301021928 021910200000000000000000 712173 01/02/19 28/02/19 0000000 102 0000000000
562-099-81398821-76 18.03.19 ZU STOMATOLOSKA AMBULANTA ROYAL DENT BANJA 4404157000002	0,00	26,00	5621907748681120 4404157000002	Fond solidarnost 01.01.-31.12.2019 712173 01/01/19 31/12/19 0000000 002 0000000000
552-000-00006501-57 18.03.19 UMELO DOOTALIJANSKOG BATALJONA MATEOTI I BAN0 4401301280008	0,00	22,97	5621907748673562 4401301280008	55200000006501574401301280008071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81092179-54 18.03.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK 4401102670000	0,00	21,41	5621907748709510/0 4401102670000	FOND SOLID 712173 18/03/19 18/03/19 0000000 050 0000000000
562-012-00002611-28 18.03.19 OPSTINA PALE TRANSAKCIO	0,00	21,32	5621907748639474 4400568150000	JAVNI PRIHODI RS 712173 01/02/19 28/02/19 0000000 089 9072000038
562-099-81327198-90 18.03.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC 4404015040007	0,00	17,96	5621907748665330/0 4404015040007	FOND SOLID. 712173 18/03/19 18/03/19 0000000 002 0000000000
551-037-00014753-81 18.03.19 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	17,10	5621907748671457 4501987150002	55103700014753814501987150002071217?301021930 061907400000000000000000 712173 01/02/19 30/06/19 0000000 074 0000000000
567-353-11000158-91 18.03.19 DETEM VISION DOO SRBAC	0,00	16,76	5621907748654446 4403063660002	56735311000158914403063660002071217?301011828 021809500000000000000000 712173 01/01/18 28/02/18 0000000 095 0000000000
562-099-80610001-27 18.03.19 TEM-INZENJERING DOO BANJA LUKA	0,00	15,40	5621907748701935 4402745880008	Doprinosi za solidarnost za jan i feb. 2019 712173 01/01/19 28/02/19 0000000 002 0000000000
338-350-22576004-98 18.03.19 DRAGAN PREVOZ SP, I KRAJISKOG PROLETERSKOG BAT 4510554380002	0,00	15,00	5621907748651092 4510554380002	33835022576004984510554380002073121?101011930 061900200000000000000000 731211 01/01/19 30/06/19 0000000 002 0000000000
567-651-25000068-48 18.03.19 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M(4507079110002	0,00	14,84	5621907748717802 4507079110002	56765125000068484507079110002071217?301011928 021906400000000000000000 712173 01/01/19 28/02/19 0000000 064 0000000000
554-012-00300016-42 18.03.19 BJESNICA DOOHAN PIJESAK	0,00	14,41	5621907748697509 4400651480003	55401200300016424400651480003071217?301011931 011904100000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
567-353-11000158-91 18.03.19 DETEM VISION DOO SRBAC	0,00	14,35	5621907748654447 4403063660002	56735311000158914403063660002071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-162-11002041-18 18.03.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	13,77	5621907748675215 4400856370006	56716211002041184400856370006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 62

na dan: 18.03.2019

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				
567-303-25000073-13 18.03.19 STR PELECI RODOLJUB BURAZOR SPKOZARSKA DUBIC	0,00	13,60	5621907748698290 4502057380004	56730325000073134502057380004071217?301011931 12190070000000000000000000 712173 01/01/19 31/12/19 0000000 007 0000000000
567-362-11000007-06 18.03.19 FABRIKA PRIRODNIH I ZELJEZNIHOKSIDA I PIGMENATA	0,00	12,99	5621907748717517 4401526790005	56736211000007064401526790005071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
562-003-00003092-93 18.03.19 TOPLOTA D.O.O.UGLJEVIK	0,00	12,71	5621907748689664 4400445740007	solidarnost 712173 01/02/19 28/02/19 0000000 109 0000000000
194-138-01533041-64 18.03.19 LAZAR CUPELJIC BRANKO SPKULJANSKA 48	0,00	12,60	5621907748714998 78000 BAN4505199700005	19413801533041644505199700005071217?301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
551-790-22168319-60 18.03.19 GRUPA FORTIS DOO	0,00	11,70	5621907748693477 4402683750005	55179022168319604402683750005071217?301021928 021900200000009002224807 712173 01/02/19 28/02/19 0000000 002 9002224807
562-099-81130330-61 18.03.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	11,53	5621907748723452 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za januar 2019 712173 01/12/17 31/12/17 0000000 050 0000000000
562-099-00002727-73 18.03.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	11,18	5621907748709895/0 CELIN4401138190004	DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 025 0000000000
562-010-00001347-38 18.03.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	10,50	5621907748644203 4401033330005	LD 01/2019-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00004661-40 18.03.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	10,39	5621907748705840/0 4401958580001	upl dop za sol 02/2019 712173 01/02/19 28/02/19 0000000 074 9074055279
555-048-01513224-19 18.03.19 NADA BABIC RADENKO S.P.	0,00	10,33	5621907748649716 4502130050000	55504801513224194502130050000071217?318031918 03190110000000000000000000 712173 18/03/19 18/03/19 0000000 011 0000000000
552-000-17495194-17 18.03.19 PORTA DUSSKO DOBRASS BANJA LUKAJAROAVA PLECI	0,00	10,00	5621907748718222 4510353640006	55200017495194174510353640006071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-011-00000235-27 18.03.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480	0,00	9,84	5621907748665906/0 MODRIC4400184680001	dop 712173 01/02/19 28/02/19 0000000 064 0000000000
161-000-00000000-11 18.03.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOS	0,00	9,79	5621907748672088 4401575570002	16100000000000114401575570002071217?301031931 03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000000
567-162-11002041-18 18.03.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	9,31	5621907748675217 4400856370006	56716211002041184400856370006071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000943-23 18.03.19 ZU BL MEDIC BANJA LUKA	0,00	8,87	5621907748718130 4404142820003	56724111000943234404142820003071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25001449-87 18.03.19 HEMINGWAY MARGARET CEKO S.P. BANJALUKA	0,00	8,50	5621907748698305 4510892270000	56724125001449874510892270000071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
551-041-00011810-81 18.03.19 MAXIMA TREJD DOO BANJALUKA	0,00	8,42	5621907748714584 4401684350004	55104100011810814401684350004071217?301021928 02190020000000000000000000 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				
551-490-22067467-29 18.03.19 ELEKTROSPIN DOO NOVI GRAD	0,00	7,81	5621907748647521 4404205760006	55149022067467294404205760006071217?318031918 03190110000000000000000000000000 712173 18/03/19 18/03/19 0000000 011 0000000000
555-300-00110074-28 18.03.19 TEPIC DOO	0,00	7,57	5621907748648685 4400141950005	55530000110074284400141950005071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
551-029-00010095-91 18.03.19 GEOMATIC DOO BIJELJINA	0,00	7,44	5621907748693409 4400390660009	55102900010095914400390660009071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-390-22658757-42 18.03.19 ROSTILJNICA/CEVABDZINICA GORDI GORDAN GRAHOV	0,00	7,32	5621907748671156 4507321930001	33839022658757424507321930001071217?301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-099-81125650-36 18.03.19 BUTIK JOCA SP PRASTALO JOVANA BANJA LUKA IVE LC4508683030005	0,00	6,96	5621907748707182/9713	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
562-007-81307094-17 18.03.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	6,87	5621907748639846/0	DOP SOLID 712173 01/02/19 28/02/19 0000000 074 0000000000
555-100-00127579-90 18.03.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,07	5621907748694821 4403720910006	55510000127579904403720910006071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-162-25001051-11 18.03.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001	0,00	5,87	5621907748717714	56716225001051114502696040001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-81322971-12 18.03.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK 4404006720003	0,00	5,73	5621907748703728/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
571-010-00002252-98 18.03.19 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI4403984730006	0,00	5,50	5621907748653696	57101000002252984403984730006071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-241-11000467-93 18.03.19 MB COMPANY DOO BANJA LUKA	0,00	5,44	5621907748717731 4403653200007	56724111000467934403653200007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00204690-03 18.03.19 D AND R COMMERCE	0,00	5,30	5621907748648762 4401579640005	55500700204690034401579640005071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
572-226-00001694-97 18.03.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	4,77	5621907748716482	57222600001694974509509210009071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-008-81074376-13 18.03.19 RESTORAN OGNJISTE TREBINJE	0,00	4,75	5621907748658620 4508398000003	solidarnost 712173 01/02/19 28/02/19 0000000 107 0000000000
567-483-11000567-60 18.03.19 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,66	5621907748675330 4400516270007	56748311000567604400516270007071217?301021928 021908500000000102280219 712173 01/02/19 28/02/19 0000000 085 0102280219
562-099-00013432-65 18.03.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MII4503478260004	0,00	4,63	5621907748704438/0	doprinos solid 712173 01/02/19 28/02/19 0000000 103 0000000000
567-301-25000285-57 18.03.19 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC4510301090008	0,00	4,52	5621907748698289	56730125000285574510301090008071217?301011928 02190070000000000000000000000000 712173 01/01/19 28/02/19 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.732.927,91	0,00	3.461,05		2.736.388,96

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				
555-007-00471246-03 18.03.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	4,48	5621907748648702 4507669930005	55500700471246034507669930005071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
554-009-00011298-36 18.03.19 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	4,48	5621907748697450 4500673780005	55400900011298364500673780005071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
554-009-00011312-91 18.03.19 DOO BABIC MODRICAMODRICA	0,00	4,46	5621907748697465 4400198630007	55400900011312914400198630007071217?301111828 02190640000000000000000000000000 712173 01/11/18 28/02/19 0000000 064 0000000000
338-350-22527273-15 18.03.19 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS	0,00	4,07	5621907748651130 4402835100001	33835022527273154402835100001071217?301021928 02190530000000000000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
567-241-11000769-60 18.03.19 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I	0,00	4,02	5621907748698507 4403679000006	56724111000769604403679000006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-19000060-75 18.03.19 UDRUZENJE GRADJANA POV RATNIKA U BL	0,00	3,99	5621907748717988 4402113140009	56716219000060754402113140009071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-099-81317347-58 18.03.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	3,97	5621907748702599/0 4509808470009	UPL FOND DJEC SOLID 02/19 712173 18/03/19 18/03/19 0000000 002 0000000000
154-580-20093012-82 18.03.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	3,96	5621907748670658 4510417390009	15458020093012824510417390009071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00001024-41 18.03.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.	0,00	3,72	5621907748706866/9709 4400976860007	FOND SOLIDARNOSTI ZA 02/19 712173 01/02/19 28/02/19 0000000 002 0000000000
572-246-00003918-11 18.03.19 SIMIC, VL. SIMIC CICAN ZMFR S.P.,GORNJI DRAGALJEVA	0,00	3,65	5621907748653606 4506662120001	57224600003918114506662120001071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-286-00003190-41 18.03.19 LIMONT ZANATSKA RADNJA, PILICA BB	0,00	3,63	5621907748673820 4500826010000	57228600003190414500826010000071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
551-014-00008174-90 18.03.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	3,58	5621907748647519 4503176170006	55101400008174904503176170006071217?301021928 02190670000000000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
551-014-00008174-90 18.03.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	3,58	5621907748647518 4503176170006	55101400008174904503176170006071217?301011931 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
161-040-00093500-15 18.03.19 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.	0,00	3,55	5621907748714685 4504258780003	16104000093500154504258780003071217?301021928 02191030000000000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-099-00003824-80 18.03.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V	0,00	3,55	5621907748708283/0 4401118590006	FOND SOLID. 712173 01/02/19 28/02/49 0000000 053 0000000000
562-099-00000749-90 18.03.19 ELTERM DOO BANJA LUKA RADE VRANJESJEVIC	0,00	3,53	5621907748709340/0 121 780(4400830140002	DOP ZA SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80925123-23 18.03.19 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,42	5621907748669448 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.732.927,91	0,00	3.461,05		2.736.388,96

Izvjestaj o promjenama na racunu

Izvod: 62

na dan: 18.03.2019

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				
567-241-25000203-42	0,00	3,40	5621907748654502	56724125000203424506425260001071217?316031916
18.03.19 NATASA PZR JAKUPOVCI LAKTASI		4506425260001		03190560000000000000000000
				712173 16/03/19 16/03/19 0000000 056 0000000000
562-099-81187109-56	0,00	3,40	5621907748676264/9680	DOPRN. SOLIDARNOSTI 02/19
18.03.19 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.		4509015560007		712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-81064212-97	0,00	3,39	5621907748659068/0	solidarni porez
18.03.19 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V		4508320820004		712173 01/02/19 28/02/19 0000000 027 0000000000
562-003-00002032-72	0,00	3,39	5621907748686729/9686	solidarnost
18.03.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL		4501310090003		712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81465838-57	0,00	3,37	5621907748683956	Poseban doprinos za solidarnost
18.03.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P		4510672740005		712173 01/02/19 28/02/19 0000000 116 0000000000
562-099-81092179-54	0,00	3,36	5621907748710823/0	UPL ZA FODN SOLID
18.03.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK		4401102670000		712173 01/02/19 28/02/19 0000000 050 0000000000
562-005-00000974-44	0,00	3,18	5621907748666489	UG.O DJELU F.SOLID. VERA MARIJA
18.03.19 KP PROGRES AD DOBOJ		4400006070003		MILUTINOVIC
				712173 18/03/19 18/03/19 0000000 028 0000000000
572-266-00005971-50	0,00	3,06	5621907748696971	57226600005971504400698440000071217?318031918
18.03.19 OBILIC DOO, MESE SELIMOVIKA BB		4400698440000		03190740000000000000000000
				712173 18/03/19 18/03/19 0000000 074 0000000000
567-253-11000063-38	0,00	3,05	5621907748654460	56725311000063384403243560006071217?301021928
18.03.19 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN		4403243560006		02190560000000000000000000
				712173 01/02/19 28/02/19 0000000 056 0000000000
562-007-00000487-49	0,00	3,04	5621907748700809/0	DOP ZA SOLID
18.03.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA		4400706640005		712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81265291-56	0,00	2,77	5621907748689263/9693	DOP. ZA SOLIDARNOSTI 01/2019
18.03.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN		4509473350003		712173 01/01/19 31/01/19 0000000 002 0000000000
554-002-00000739-46	0,00	2,73	5621907748697354	55400200000739464508445440009071217?301021928
18.03.19 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK		4508445440009		02191090000000000000000000
				712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-00003706-46	0,00	2,73	5621907748719638/0	DOP SOLID
18.03.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,		4503384520002		712173 01/02/19 28/02/19 0000000 103 0000000000
154-580-20086911-52	0,00	2,72	5621907748670656	15458020086911524502298660008071217?301021928
18.03.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF		4502298660008		02190020000000000000000000
				712173 01/02/19 28/02/19 0000000 002 0000000000
551-460-22064741-74	0,00	2,57	5621907748714567	55146022064741744403965430000071217?301021928
18.03.19 GORA KUBI DOO SAMAC		4403965430000		02190130000000000000000000
				712173 01/02/19 28/02/19 0000000 013 0000000000
562-012-00002611-28	0,00	2,55	5621907748639473	JAVNI PRIHODI RS
18.03.19 OPSTINA PALE TRANSAKCIJA		4400568150000		712173 01/02/19 28/02/19 0000000 089 9072000038
562-009-81232220-83	0,00	2,53	5621907748703938/0	doprinos
18.03.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z		4508009540006		712173 01/01/19 31/01/19 0000000 119 0000000000
562-010-00000681-96	0,00	2,51	5621907748707297/0	SOLIDARNOST
18.03.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B		4502918630007		712173 01/01/19 31/01/19 0000000 008 0000000000
562-012-00000853-64	0,00	2,51	5621907748709466/0	POS DOPR ZA SOLID
18.03.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ		4501599140003		712173 01/01/19 31/01/19 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303769-23 18.03.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	2,51	5621907748694780 4506933680008	55500600303769234506933680008071217?301021928 021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-001-00000729-05 18.03.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	2,50	5621907748671728/0 4504048030001	DOPRINOS SOLIDARNOST 712173 01/02/19 28/02/19 0000000 094 0000000000
562-099-00013915-71 18.03.19 RASIC DRAGAN DRAGAN RASIC SP LAKTASI PAVLOVA	0,00	2,50	5621907748689423/9693 4502261400006	FOND SOLIDARNOSTI. 731212 01/01/19 28/02/19 0000000 056 0000000000
554-006-00011759-61 18.03.19 GRADJEVRADNJA LUX RADE BRKIC SP PETROVO	0,00	2,50	5621907748697287 4506534550001	55400600011759614506534550001071217?301011931 011903800000000000000000 712173 01/01/19 31/01/19 0000000 038 0000000000
562-011-80921823-73 18.03.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	2,45	5621907748656952 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 2/19 712173 01/02/19 28/02/19 0000000 034 0000000000
552-006-00020566-54 18.03.19 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE	0,00	2,43	5621907748718322 065964401869210004	55200600020566544401869210004071217?301021928 021906900000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
551-710-22514246-25 18.03.19 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,41	5621907748693334 4507976780002	55171022514246254507976780002071217?301021928 021905300000000000000000 712173 01/02/19 28/02/19 0000000 053 0000000000
562-003-00001475-94 18.03.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5621907748709610/0 4501342530005	poseban dopr.za solid. 712173 01/02/19 28/02/19 0000000 109 0000000000
132-260-20188521-98 18.03.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO	0,00	2,38	5621907748714274 4200118230098	13226020188521984200118230098071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
161-000-01468900-21 18.03.19 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRI	0,00	2,33	5621907748672144 4501970340002	16100001468900214501970340002071217?301021928 021907400000009074044661 712173 01/02/19 28/02/19 0000000 074 9074044661
555-001-00072419-89 18.03.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSCI	0,00	2,32	5621907748670349 4400453330004	55500100072419894400453330004071217?301021928 021910900000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-099-00015802-36 18.03.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA	0,00	2,31	5621907748691927/9693 4502648230001	DOPR. ZA SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000288-38 18.03.19 TR EX YU RAJKA MARKOVIC SP GRADISKA	0,00	2,30	5621907748654142 4509692740003	56732125000288384509692740003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-11000115-68 18.03.19 K.S. BOROVAC DOO PECENEG ILOVAPRNJAVOR	0,00	2,28	5621907748718026 4403077700007	56746311000115684403077700007071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
551-720-22675542-65 18.03.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	2,27	5621907748647216 4509978710004	55172022675542654509978710004071217?301021928 021906700000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
554-001-00004999-22 18.03.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,26	5621907748698143 4509414770007	55400100004999224509414770007071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-002-00153402-76 18.03.19 SAMBA DOO SOKOLAC	0,00	2,25	5621907748694422 4401973110003	55500200153402764401973110003071217?301021828 021909400000000000000000 712173 01/02/18 28/02/19 0000000 094 0000000000

Prethodno stanje

2.732.927,91

Ukupno duguje

0,00

Ukupno potrazuje

3.461,05

Stanje racuna

2.736.388,96

Izvjestaj o promjenama na racunu

Izvod: 62

na dan: 18.03.2019

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				
161-045-00436400-46 18.03.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	2,25	5621907748647900	16104500436400464502090160001071217?301021928 02190070000000000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-099-81400081-79 18.03.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I4510291510003	0,00	2,25	5621907748707128/9709	SR. SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
572-216-00003071-45 18.03.19 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF4510713790004	0,00	2,24	5621907748696405	57221600003071454510713790004071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-000-11294861-20 18.03.19 AKTIVA INVEST DOO	0,00	2,14	5621907748647159 4400792200004	55100011294861204400792200004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-373-25000108-67 18.03.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003	0,00	2,05	5621907748698301	56737325000108674509455880003071217?318031918 03190740000000000000000000000000 712173 18/03/19 18/03/19 0000000 074 0000000000
562-007-81389348-23 18.03.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,01	5621907748655368/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 135 0000000000
555-300-00288693-96 18.03.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	2,00	5621907748649901	55530000288693964509974990002071217?301021928 02191380000000000000000000000000 712173 01/02/19 28/02/19 0000000 138 0000000000
554-001-00002073-70 18.03.19 SLOBODAN TRGOVINSKA RADNJABIJELJINA 4501047880002	0,00	2,00	5621907748717363	55400100002073704501047880002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-350-22576228-08 18.03.19 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN4510718080005	0,00	1,92	5621907748651228	33835022576228084510718080005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000967-85 18.03.19 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007	0,00	1,70	5621907748645091/9665	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81226421-72 18.03.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009	0,00	1,57	5621907748719680/0	DOPRINOSI ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22315214-22 18.03.19 UR SOLLO, SAVIJA BORIS SP ZVORNIK 4508242680004	0,00	1,56	5621907748693414	55145022315214224508242680004071217?301021928 02191190000000000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-373-25000108-67 18.03.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003	0,00	1,54	5621907748698300	56737325000108674509455880003071217?318031918 03190110000000000000000000000000 712173 18/03/19 18/03/19 0000000 011 0000000000
552-040-00023405-56 18.03.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ4507046530006	0,00	1,43	5621907748716124	55204000023405564507046530006071217?301021928 02190270000000000000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
572-266-00005928-82 18.03.19 GLAMOUR BORIS BULIC SP, BRACEKRNETE BB 4510543690000	0,00	1,43	5621907748674170	57226600005928824510543690000071217?315031915 03190740000000000000000000000000 712173 15/03/19 15/03/19 0000000 074 0000000000
562-009-81230760-98 18.03.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009	0,00	1,38	5621907748705306/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
552-000-16765678-51 18.03.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621907748718159	55200016765678514509881120008071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00017114-77 18.03.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.4504767740002	0,00	1,38	5621907748661716	DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 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				
161-045-00474100-48 18.03.19 LOPTICA DOO GRADISKA16	0,00	1,38	5621907748648259 4402732980003	16104500474100484402732980003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17870009-93 18.03.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,38	5621907748716878 4510595900002	55200017870009934510595900002071217?301021928 02191190000000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-003-00000968-63 18.03.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ4501109740008	0,00	1,37	5621907748662009/9674 4501109740008	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81420689-92 18.03.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU4509506200002	0,00	1,36	5621907748633329/0 4509506200002	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
552-018-00013336-10 18.03.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006	0,00	1,36	5621907748696330 4501519210006	55201800013336104501519210006071217?301021928 02191130000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
562-011-81487655-77 18.03.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,34	5621907748659515 4404348100007	SOL. ZA LIJE. DJ. U INO. 2/19 712173 01/02/19 28/02/19 0000000 034 0000000000
555-007-00204690-03 18.03.19 D AND R COMMERCE	0,00	1,33	5621907748648897 4401579640005	55500700204690034401579640005071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-010-00004052-71 18.03.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ4502847860006	0,00	1,33	5621907748640753/0 4502847860006	solidarnost 712173 01/02/19 28/02/19 0000000 008 0000000000
562-003-81126217-32 18.03.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621907748643726/0 4403574670006	SOLIDANROST 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-16759163-02 18.03.19 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA 4404014400000	0,00	1,25	5621907748673430 4404014400000	55200016759163024404014400000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
572-306-00000671-22 18.03.19 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007	0,00	1,24	5621907748674385 4502319410007	57230600000671224502319410007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-057-00533550-87 18.03.19 JAVNI PREVOZ BIJELJINA	0,00	1,24	5621907748714483 4506532850008	19905700533550874506532850008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-81324126-87 18.03.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE4401047630001	0,00	1,21	5621907748713399/0 4401047630001	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
551-460-22117329-32 18.03.19 ADVOKAT SUZANA TOMANOVIC DOBOJ	0,00	1,20	5621907748714662 4505887850002	55146022117329324505887850002071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-005-80977515-34 18.03.19 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000 4403300540009	0,00	1,19	5621907748684158 4403300540009	FOND SOLID. ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
571-010-00000444-90 18.03.19 HEMIJSKA CHISTIONICA JACCIMOVICC SAVASE PELAGI4508201060000	0,00	1,17	5621907748653711 4508201060000	57101000000444904508201060000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00013015-47 18.03.19 GLS AUTO DOO, IVANA GORANAKOVACICA 46	0,00	1,17	5621907748716732 4403672680001	57210600013015474403672680001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-007-00000423-70 18.03.19 STR BELTEKS-SPDERVENTA	0,00	1,17	5621907748698175 4500582800003	55400700000423704500582800003071217?301021928 02190270000000000000000000 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				
572-106-00013015-47 18.03.19 GLS AUTO DOO, IVANA GORANAKOVACICA 46	0,00	1,17	5621907748716735 4403672680001	57210600013015474403672680001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00002397-68 18.03.19 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,17	5621907748717308 4501245170002	55400100002397684501245170002071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00002553-09 18.03.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,15	5621907748665859/0	FOND 712173 01/02/19 28/02/19 0000000 095 0000000000
572-216-00001582-50 18.03.19 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42	0,00	1,15	5621907748696406 4508435640000	57221600001582504508435640000071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-720-22726239-70 18.03.19 QUEEN SP NATASA TOFIL PRNJAVOR	0,00	1,13	5621907748647511 4510664130001	55172022726239704510664130001071217?301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00647200-86 18.03.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAI4508253530004	0,00	1,13	5621907748660031 4508253530004	16104500647200864508253530004071217?301021928 02190640000000000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-81466877-93 18.03.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,13	5621907748707419/0 4510660490003	DOPRINOSI 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-005-00004485-84 18.03.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA kostajni	0,00	1,13	5621907748665522/0 4500228200007	dopr. 712173 01/02/19 28/02/19 0000000 028 0000000000
554-001-00002989-38 18.03.19 BOBA - S TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621907748717274 4501158520005	55400100002989384501158520005071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-81510461-48 18.03.19 JAVNI PREVOZ STVARI PROFI DISPATCH ALEKSANDAR	0,00	1,13	5621907748685199 4510913700000	Poseban doprinos za solidarnost 712173 07/02/19 28/02/19 0000000 116 0000000000
161-045-00249000-34 18.03.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI	0,00	1,13	5621907748714909 4500600470008	16104500249000344500600470008071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81271154-24 18.03.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	1,13	5621907748711864/0 4509516930009	02/19 POSEBAN DOP.ZA SOLID. 712173 01/02/19 28/02/19 0000000 002 0000000000
551-039-00011946-62 18.03.19 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNAC	0,00	1,13	5621907748714650 4401785970003	55103900011946624401785970003071217?301021928 02190150000000000000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
554-001-00005170-91 18.03.19 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,13	5621907748717306 4501165900000	55400100005170914501165900000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-390-22661832-32 18.03.19 KIMEKO DOO	0,00	1,13	5621907748695466 4404329140006	33839022661832324404329140006071217?301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-000-01974900-71 18.03.19 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO	0,00	1,13	5621907748647629 4404263700005	16100001974900714404263700005071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000002
562-005-81365905-28 18.03.19 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,13	5621907748626023 4507824680002	DORPINOS ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
551-720-22730536-80 18.03.19 MEGA LURE DOO CELINAC	0,00	1,13	5621907748647522 4404149910008	55172022730536804404149910008071217?301021928 02190250000000000000000000000000 712173 01/02/19 28/02/19 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				
567-651-25000099-52 18.03.19 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,55	5621907748718103 4500664520009	56765125000099524500664520009071217?301021928 02190660000000000000000000000000 712173 01/02/19 28/02/19 0000000 066 0000000000
552-002-00021427-92 18.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621907748673193 4500664520009	55200200021427924400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-00021427-92 18.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621907748673418 4500664520009	55200200021427924400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-81385574-94 18.03.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006	0,00	0,38	5621907748709868/0 4510217540006	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 010 0000000000
552-002-00021427-92 18.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621907748673435 4500664520009	55200200021427924400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
552-002-00021427-92 18.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621907748673433 4500664520009	55200200021427924400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
571-010-00002610-91 18.03.19 RAY CAFFE ZLATA POPOVIC SP BANJA LCARA LAZAR\4510600830000	0,00	0,28	5621907748697265 4510600830000	57101000002610914510600830000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
551-720-22044449-98 18.03.19 OMNES LANA VUJAKOVIC SP BANJA LUKA	0,00	0,26	5621907748693261 4510581940001	55172022044449984510581940001071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.732.927,91	0,00	3.461,05		2.736.388,96

NAPOMENA:

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



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,923,895.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 140949570 - 5674431100050669;4401387900003;712173;010319;310319;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	6,323.19
2	5550070004617845 140952909 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,103.86
3	5550070004617845 140953132 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	640.47
4	5550070022511726 140941336 - 5550070022511726;4400885040007;712173;010219;280219;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	521.30
5	5550070004617845 140951948 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	432.55
6	5710300000023334 140967898 - 5710300000023334;4400380860000;712173;010319;310319;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLJANINA BBBIJELJINA	0.00	337.66
7	5550070004617845 140952315 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	335.40
8	5550070004617845 140952722 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	320.91
9	5550070004617845 140952908 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	309.29
10	5550070004617845 140953160 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	289.36
11	5550070004617845 140952338 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	286.10
12	5550070004617845 140952554 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	247.89
13	5550070050976667 140974919 - 5550070050976667;4400733530009;712173;180319;180319;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	220.00
14	5550070004617845 140952549 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	214.93
15	5550070004617845 140952268 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	214.25
16	5550070004617845 140952744 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	210.00
17	5540030000001923 140884180 - 5540030000001923;4400467550007;712173;011218;311218;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA LOPARE	0.00	191.38
18	5550100100669135 140907283 - 5550100100669135;4400495170007;712173;011218;311218;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	183.53
19	5517002213906582 140915913 - 5517002213906582;4403632200007;712173;010319;310319;006;0000000;0000000000 /	BILKON DOO	0.00	145.37
20	5550060000550878 140904744 - 5550060000550878;4400285870006;712173;010818;310818;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	130.53
21	5520370002413841 140968364 - 5520370002413841;4501030560004;712173;010119;310119;005;0000000;0000000000 /	COSMOS UR RESTORAN VL MISSICC ZORANCHANSKA 55ABIJELJINA055250424	0.00	121.92
22	5550070004617845 140952579 - 5550070004617845;4400855640000;712173;010219;280219;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	94.65
23	5550070050873459 140966677 - 5550070050873459;4403382840005;712173;010119;310119;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	74.82
24	5550080046259314 140907783 - 5550080046259314;4507521940001;712173;010219;280219;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	51.38

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

18.03.2019



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

2,923,895.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620060000033181 140930444 - 5620060000033181;4400494100005;712173;010219;280219;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	50.55
26	5550070855675475 140952127 - 5550070855675475;4403537800005;712173;010219;280219;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	38.80
27	5510290001006002 140932571 - 5510290001006002;4400382210002;712173;010119;280219;005;0000000;0000000000 /	ROYAL COMPANY DOO	0.00	32.65
28	5550070000588271 140929208 - 5550070000588271;4400794240003;712173;010219;280219;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	26.32
29	5550080047133090 140910755 - 5550080047133090;4507445820000;712173;010219;280219;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	25.07
30	1941102483702115 140970015 - 1941102483702115;4400336450007;712173;010219;280219;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK	0.00	23.38
31	5550070000378751 140954859 - 5550070000378751;4400807240008;712173;010219;280219;056;0000000;0000000000 /	LERING DOO	0.00	22.91
32	1610850001440079 140932734 - 1610850001440079;4400455460002;712173;010119;310119;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK	0.00	20.82
33	1610250040020016 140915426 - 1610250040020016;4400241150006;712173;010219;280219;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855	0.00	18.00
34	5557000018007039 140941242 - 5557000018007039;4403040370007;712173;010119;280219;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	17.95
35	5551000010394876 140956288 - 5551000010394876;4508932190000;712173;010219;280219;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	17.88
36	5540010000179919 140949404 - 5540010000179919;4400359820006;712173;010219;280219;005;0000000;0000000000 /	STOJANOVIC I SIN DOBIJELJINA	0.00	17.02
37	5520080002348720 140968425 - 5520080002348720;4504257460005;712173;010219;280219;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVETOG SAVE TESLICC065587817	0.00	15.44
38	3387202200141393 140969601 - 3387202200141393;4201580690122;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	14.82
39	5620120000302062 140948667 - 5620120000302062;4400542270007;712173;010219;280219;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	14.30
40	5551000015389503 140918314 - 5551000015389503;4403722610000;731211;010219;280219;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	11.75
41	5554000019906740 140963324 - 5554000019906740;4403841970006;712173;010219;280219;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.57
42	3387202200141393 140969596 - 3387202200141393;4201580690157;712173;010219;280219;074;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	11.46
43	1610000151020087 140931756 - 1610000151020087;4403974260001;712173;010219;280219;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.85
44	3387202200141393 140969597 - 3387202200141393;4201580690092;712173;010219;280219;005;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.09
45	5723260000265768 140967671 - 5723260000265768;4403507130005;712173;010119;280219;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	9.88
46	5540010000025010 140949075 - 5540010000025010;4400435190009;712173;010219;280219;005;0000000;0000000000 /	BRANKA DOBIJELJINA	0.00	8.59
47	5674832500020997 140968208 - 5674832500020997;4507306890001;712173;010219;280219;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	8.39
48	5510180000056426 140969858 - 5510180000056426;4503333370006;712173;020119;280219;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	7.57



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

2,923,895.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450029060073 140931970 - 1610450029060073;4400004020009;712173;010119;310119;028;0000000;0000000000 /	LANA DOO DOBOJKRALJA ALEKSANDRA 23574000DOBOJ053 242 552	0.00	7.48
50	5550090026612982 140947084 - 5550090026612982;4506306920001;712173;010119;311219;033;0000000;0000000000 /	ŽF KOKA VL. GOVEDARICA RADENKO	0.00	7.20
51	5550090026547410 140884206 - 5550090026547410;4401999850005;712173;010219;280219;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
52	5620128111861878 140930627 - 5620128111861878;4403552270004;712173;010219;280219;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.83
53	5672412500139846 140968236 - 5672412500139846;4510792210000;712173;010219;280219;002;0000000;0000000000 /	ALTERA IRENA VUKOJEVIC SP BANJA LUKA	0.00	5.45
54	161000000590062 140950339 - 161000000590062;4200594780195;712173;010319;300319;013;0000000;0000000000 /	DTS SPED DOO SARAJEVOMALTA 23NOVO SARAJEVO	0.00	5.28
55	5672412500082810 140949708 - 5672412500082810;4509665850000;712173;010219;280219;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	4.86
56	5520180001331379 140968323 - 5520180001331379;4501552000009;712173;010219;280219;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	4.50
57	5675411100000277 140949548 - 5675411100000277;4403185420002;712173;010119;310119;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	4.28
58	5620120000287221 140948775 - 5620120000287221;4501492770004;712173;010219;280219;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	4.00
59	5510280000724363 140932519 - 5510280000724363;4505109050007;712173;010219;280219;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	3.49
60	5520200002610711 140950058 - 5520200002610711;4403178990006;712173;010219;280219;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.44
61	5554000024794473 140934767 - 5554000024794473;4401729040001;712173;010219;280219;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.40
62	5550060003619085 140946738 - 5550060003619085;4401822840000;712173;010119;280219;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	3.37
63	5559000014349263 140960256 - 5559000014349263;4403757320004;712173;010219;280219;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	3.30
64	5551000027615577 140941440 - 5551000027615577;4403844300001;712173;010219;280219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.91
65	5675412500007485 140968256 - 5675412500007485;4506877750006;712173;010219;280219;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	2.84
66	1610000151020087 140931754 - 1610000151020087;4403974260001;712173;010219;280219;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	2.64
67	1610000195350057 140916611 - 1610000195350057;4506152430006;712173;010219;280219;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 871123ISTOCNA ILIDZA065 534 090	0.00	2.51
68	3387202200141393 140969598 - 3387202200141393;4201580690033;712173;010219;280219;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.49
69	5721060001042654 140930119 - 5721060001042654;4510391490000;712173;011018;311018;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIC SP BANJA LUKA, MASARIKOVA BB	0.00	2.44
70	5520200002814023 140949899 - 5520200002814023;4500806090007;712173;010219;280219;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.39
71	5551000038095263 140926238 - 5551000038095263;4510608900007;712173;010219;280219;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	2.33
72	5553000039806049 140962147 - 5553000039806049;4510734870008;712173;010219;280219;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.28

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

18.03.2019



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

2,923,895.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674412500007050 140949554 - 5674412500007050;4508706770001;712173;010119;310119;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	2.26
74	5550080046259314 140948096 - 5550080046259314;4507521940001;712173;010219;280219;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	2.25
75	5676032500005126 140949650 - 5676032500005126;4507626700006;712173;010219;280219;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.80
76	5551000037963925 140947710 - 5551000037963925;4404295570006;712173;010219;280219;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
77	5620070000326072 140930319 - 5620070000326072;4400755260005;712173;180319;180319;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.70
78	5514602211703444 140915097 - 5514602211703444;4508604180005;712173;010119;310119;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.69
79	5540020000075789 140929697 - 5540020000075789;4510666690004;712173;010119;310119;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.69
80	1610450069340002 140951358 - 1610450069340002;4403565250002;712173;010219;280219;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.60
81	5510080000694982 140915147 - 5510080000694982;4503887270003;712173;010219;280219;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
82	5710900000018551 140948399 - 5710900000018551;4510567280007;712173;010219;280219;002;0000000;0000000000 /	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35
83	5553000040915341 140906577 - 5553000040915341;4510834820008;712173;010219;280219;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.29
84	5550100027287277 140918227 - 5550100027287277;4505029290007;712173;010219;280219;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.28
85	5675412500027758 140969352 - 5675412500027758;4510901870007;712173;010219;280219;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.25
86	5559000037183451 140895976 - 5559000037183451;4510554460006;712173;010119;310119;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.20
87	5550090026401231 140960758 - 5550090026401231;4505284300008;712173;010219;280219;107;0000000;0000000000 /	AUTO TAXI NIKOLA BOVAN	0.00	1.20
88	5674412500010736 140949461 - 5674412500010736;4510316790006;712173;010219;280219;107;0000000;0000000000 /	AUTO TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.20
89	5722860000250268 140968585 - 5722860000250268;4510239600002;712173;010219;280219;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.16
90	5675411100007067 140968202 - 5675411100007067;4403625840009;712173;010219;280219;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	1.16
91	1610000181640077 140931873 - 1610000181640077;4510297710004;712173;011218;311218;119;0000000;0000000012 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.14
92	5554000016339856 140936145 - 5554000016339856;4403793470004;712173;010219;280219;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.14
93	5520040001644114 140949868 - 5520040001644114;4501585190008;712173;010219;280219;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVICC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	1.14
94	5540060001173730 140949367 - 5540060001173730;4506413680005;712173;010219;280219;028;0000000;0000000000 /	SAMIR SUR KAFE BAR VL HADZIKADUNICDOBOJ	0.00	1.13
95	5540120080008440 140949143 - 5540120080008440;4500938160004;712173;010219;280219;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.13
96	1610000028210036 140951370 - 1610000028210036;4501490640006;712173;010219;280219;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.13

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

18.03.2019



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 2,923,895.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000212846 140950065 - 5722460000212846;4509489190006;712173;010219;280219;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIC S.P. PATKOVACA, PATKOVACA BLOK BR. X9/211	0.00	1.12
		UPLATA JAVNIH PRIHODA		
98	5550010048432457 140941730 - 5550010048432457;4507835290001;712173;011108;301118;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.11
		DOP.SOLID. 11/18		
99	5676512500013347 140968242 - 5676512500013347;4509665690002;712173;010119;310119;064;0000000;0000000000 /	NOVAK RADMILA PANIC SP MODRICA	0.00	1.06
		UPLATA JAVNIH PRIHODA		
100	5550010010408845 140977071 - 5550010010408845;4501240880001;712173;011218;311218;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.57
		DOP.SOLID.		
101	5620128123909181 140930448 - 5620128123909181;4402626790009;712173;010219;280219;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.56
		UPLATA JAVNIH PRIHODA		
102	5554000010081998 140970872 - 5554000010081998;4508910110002;712173;010219;280219;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.56
		SOLIDARNOST		
103	5514502214039597 140951190 - 5514502214039597;4510686530003;712173;010219;280219;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC	0.00	0.55
		UPLATA JAVNIH PRIHODA		
104	5675412500027758 140969351 - 5675412500027758;4510901870007;712173;180319;180319;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	0.43
		UPLATA JAVNIH PRIHODA		
105	1610000201570085 140915352 - 1610000201570085;4202056950083;712173;010219;280219;056;0000000;0000000002 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	0.10
		UPLATA JAVNIH PRIHODA		

UKUPAN PROMET 0.00 13,583.92

NOVO STANJE 2,937,478.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,937,478.93

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo 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