

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 141836421 - 5510010000917746;4401416180007;712173;010219;280219;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	711.77
2	5510010000917746 141836381 - 5510010000917746;4401577350000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	688.99
3	5510010000917746 141836525 - 5510010000917746;4400924980004;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	645.61
4	5510010000917746 141836460 - 5510010000917746;4401626400000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	463.56
5	5510010000917746 141836500 - 5510010000917746;4401624880004;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	452.09
6	5510010000917746 141836300 - 5510010000917746;4401462290003;712173;010219;280219;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	401.50
7	5510010000917746 141836358 - 5510010000917746;4401624960008;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	373.10
8	5620990000130280 141820221 - 5620990000130280;4400366520000;712173;010219;280219;005;0000000;0000022019 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	329.25
9	5510010000917746 141836464 - 5510010000917746;4400431010006;712173;010219;280219;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	318.21
10	5510010000917746 141836342 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	306.56
11	5510010000917746 141836533 - 5510010000917746;4400012980003;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	285.94
12	5510010000917746 141836581 - 5510010000917746;4403157130007;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	228.00
13	5510010000917746 141836321 - 5510010000917746;4401526100009;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	200.41
14	5550070020759324 141837920 - 5550070020759324;4400757980005;712173;010219;280219;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 2/2019	0.00	198.44
15	5510010000917746 141836570 - 5510010000917746;4401594870009;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	189.72
16	5620990000130280 141820223 - 5620990000130280;4400008520006;712173;010219;280219;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	181.26
17	5510010000917746 141836487 - 5510010000917746;4401352600007;712173;010219;280219;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	176.95
18	5510010000917746 141836411 - 5510010000917746;4400009840004;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	160.42
19	5510010000917746 141836315 - 5510010000917746;4404095560006;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	159.35
20	1610000000000011 141835744 - 1610000000000011;4940025210007;712173;010319;310319;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	156.86
21	5510010000917746 141836517 - 5510010000917746;4401079830002;712173;010219;280219;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	144.14
22	5510010000917746 141836428 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	143.03
23	5510010000917746 141836540 - 5510010000917746;4400434540006;712173;010219;280219;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	137.42
24	5510010000917746 141836439 - 5510010000917746;4400009920008;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	135.87

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000427657 141819585 - 5540010000427657;4400297240005;712173;010319;310319;005;0000000;0000000000 /	HIGRA D O OBJELJINA	0.00	133.22
	UPLATA JAVNIH PRIHODA			
26	5510010000917746 141836375 - 5510010000917746;4400204890008;712173;010219;280219;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	131.98
	UPLATA JAVNIH PRIHODA			
27	5510010000917746 141836376 - 5510010000917746;4401731290007;712173;010219;280219;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	130.19
	UPLATA JAVNIH PRIHODA			
28	5550060000529053 141823224 - 5550060000529053;4400291920007;712173;010219;280219;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	122.07
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
29	5550060000550781 141821511 - 5550060000550781;4400292060001;712173;010219;280219;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLAZENICA	0.00	121.42
	27-03-2019 UPLATA ZA FOND SOLIDARNOSTI 0,25%			
30	5510010000917746 141836561 - 5510010000917746;4400242980002;712173;010219;280219;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	109.50
	UPLATA JAVNIH PRIHODA			
31	5510010000917746 141836328 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	108.61
	UPLATA JAVNIH PRIHODA			
32	5510010000917746 141836398 - 5510010000917746;4400161040005;712173;010219;280219;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	106.15
	UPLATA JAVNIH PRIHODA			
33	5510010000917746 141836560 - 5510010000917746;4400542600007;712173;010219;280219;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	100.43
	UPLATA JAVNIH PRIHODA			
34	5510010000917746 141836425 - 5510010000917746;4403157560001;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	98.82
	UPLATA JAVNIH PRIHODA			
35	5510010000917746 141836447 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	98.46
	UPLATA JAVNIH PRIHODA			
36	5510010000917746 141836497 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	93.95
	UPLATA JAVNIH PRIHODA			
37	5510010000917746 141836339 - 5510010000917746;4404155480007;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	92.81
	UPLATA JAVNIH PRIHODA			
38	5550010000036635 141802245 - 5550010000036635;4400333600008;731212;010219;280219;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJEJINA NIKOLE TESLE 23/4	0.00	92.53
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
39	5550060000345335 141807496 - 5550060000345335;4400282260002;712173;010219;280219;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	89.91
	27-03-2019 UPLATA FOND ZA LIJEČENJE I DIJAGNOSTIKU			
40	5510010000917746 141836338 - 5510010000917746;4401586260005;712173;010219;280219;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	86.47
	UPLATA JAVNIH PRIHODA			
41	5510010000917746 141836330 - 5510010000917746;4401766320006;712173;010219;280219;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	85.85
	UPLATA JAVNIH PRIHODA			
42	5510010000917746 141836389 - 5510010000917746;4401413080001;712173;010219;280219;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	81.88
	UPLATA JAVNIH PRIHODA			
43	5510010000917746 141836543 - 5510010000917746;4400069740009;712173;010219;280219;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	78.39
	UPLATA JAVNIH PRIHODA			
44	5510010000917746 141836593 - 5510010000917746;4404155050002;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	78.32
	UPLATA JAVNIH PRIHODA			
45	5510010000917746 141836386 - 5510010000917746;4401120570004;712173;010219;280219;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	77.54
	UPLATA JAVNIH PRIHODA			
46	5510010000917746 141836370 - 5510010000917746;4403155510007;712173;010219;280219;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	73.92
	UPLATA JAVNIH PRIHODA			
47	5510010000917746 141836515 - 5510010000917746;4404113300009;712173;010219;280219;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	71.46
	UPLATA JAVNIH PRIHODA			
48	5510010000917746 141836329 - 5510010000917746;4403154970004;712173;010219;280219;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	70.38
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 141836481 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	67.66
50	5510010000917746 141836383 - 5510010000917746;4403155350000;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	63.78
51	5510010000917746 141836402 - 5510010000917746;4401626150003;712173;010219;280219;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	61.60
52	5550070104884805 141800755 - 5550070104884805;4400758440004;712173;010319;310319;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD 27-03-2019 OBUSTAVE OD RADNIKA ZA II/19	0.00	60.10
53	5550010049477729 141819050 - 5550010049477729;4403299940006;731212;010219;280219;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	51.23
54	5510010000917746 141836305 - 5510010000917746;4403156750001;712173;010219;280219;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	50.97
55	5510010000917746 141836542 - 5510010000917746;4403183050003;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	50.87
56	5510010000917746 141836482 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	49.97
57	5510010000917746 141836550 - 5510010000917746;4404155640004;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	49.43
58	5510010000917746 141836446 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	38.17
59	5551000007408440 141817014 - 5551000007408440;4401568870009;712173;010219;280219;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA FOND LIJEČENJE DJECE 02/19	0.00	32.88
60	5620050000048362 141804913 - 5620050000048362;4400139620006;712173;010219;280219;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 UPLATA JAVNIH PRIHODA	0.00	30.88
61	5550000005368483 141831116 - 5550000005368483;4400672990001;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.52
62	5550010004600970 141822935 - 5550010004600970;4401904650004;712173;010319;310319;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 03/2019	0.00	27.48
63	5550070022589617 141814433 - 5550070022589617;4403199640005;712173;010319;310319;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	25.61
64	5550000005368483 141831181 - 5550000005368483;4401533900002;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.13
65	5510010000917746 141836310 - 5510010000917746;4401577350000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	22.28
66	5550080855496849 141763292 - 5550080855496849;4400130160002;712173;010119;310119;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 01/19 PP	0.00	22.22
67	1610000146790111 141836033 - 1610000146790111;4403994530005;712173;010219;280219;107;0000000;0000000002 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE UPLATA JAVNIH PRIHODA	0.00	20.65
68	5510010000917746 141836429 - 5510010000917746;4401626400000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	18.85
69	5710100000242176 141847105 - 5710100000242176;4403936760009;712173;011118;280219;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	16.32
70	5673432500030476 141847725 - 5673432500030476;4507684140002;712173;010119;311219;005;0000000;0000000000 /	BB TRANSPORT JAVNI PREVOZ MILAN DJUKUSIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	16.00
71	5550000005368483 141831248 - 5550000005368483;4401418120001;712173;010219;280219;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.41
72	5510010000917746 141836536 - 5510010000917746;4400012980003;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	15.10

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022514830 141830502 - 5550070022514830;4402926160007;712173;010219;280219;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOL. 0.25%	0.00	14.43
74	5510010000917746 141836568 - 5510010000917746;4400924980004;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	13.78
75	5550010001200635 141832320 - 5550010001200635;4402742860006;712173;010219;280219;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
76	5550000005368483 141831193 - 5550000005368483;4401813770007;712173;010219;280219;078;0000000;9077006402 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.81
77	1610000177320085 141806838 - 1610000177320085;4403106490009;712173;010119;310119;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.76
78	5550070053138118 141811703 - 5550070053138118;4403243480002;712173;010319;310319;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOP ZA III/19	0.00	11.88
79	5520400002473058 141804594 - 5520400002473058;4403024330003;712173;010319;310319;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936 UPLATA JAVNIH PRIHODA	0.00	10.48
80	5675431100007842 141834543 - 5675431100007842;4400095660005;712173;010219;280219;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 UPLATA JAVNIH PRIHODA	0.00	10.39
81	5510010000917746 141836476 - 5510010000917746;4400009840004;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	10.38
82	5553000023034652 141760863 - 5553000023034652;4509477690003;712173;010319;310319;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ 28-05-2018 SOLIDARNOST 3/2019	0.00	10.20
83	5550060050393261 141838639 - 5550060050393261;4500942780009;712173;010219;280219;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL. NAK. ZA SOLID	0.00	9.83
84	5520260001947228 141834136 - 5520260001947228;4505954120006;712173;010219;280219;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNOVI GRAD065360740 UPLATA JAVNIH PRIHODA	0.00	9.38
85	5510010000917746 141836295 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	8.66
86	5550000005368483 141831209 - 5550000005368483;4401480600001;712173;010219;280219;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.58
87	5510010000917746 141836346 - 5510010000917746;4401526100009;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	8.53
88	5540010000427754 141819584 - 5540010000427754;4403057770009;712173;010319;310319;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.45
89	5675431100009006 141847642 - 5675431100009006;4400034440002;712173;011218;311218;028;0000000;0000000000 /	RIOPROM DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.00
90	5510010000917746 141836504 - 5510010000917746;4400009920008;712173;010219;280219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	7.54
91	5510010000917746 141836424 - 5510010000917746;4400431010006;712173;010219;280219;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	7.53
92	5514602211748161 141806582 - 5514602211748161;4508074100005;712173;010219;280219;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC SP UPLATA JAVNIH PRIHODA	0.00	6.77
93	5510010000917746 141836551 - 5510010000917746;4404155050002;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	6.48
94	5553000023194120 141832739 - 5553000023194120;4500212620022;712173;010119;280219;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.40
95	5550000005368483 141831124 - 5550000005368483;4400700870009;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.81
96	5510010000917746 141836462 - 5510010000917746;4401416180007;712173;010219;280219;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	5.74

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412500015051 141847773 - 5675412500015051;4509363760001;712173;010319;310319;028;0000000;3103201900 /	SMT GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.65
98	1941066986801114 141805701 - 1941066986801114;4403594860006;712173;010219;280219;002;0000000;0000000000 /	ARIES DOOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	5.22
99	5510010000917746 141836283 - 5510010000917746;4401594870009;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.11
100	5510010000917746 141836564 - 5510010000917746;4400434540006;712173;010219;280219;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.10
101	5675611100002789 141847768 - 5675611100002789;4403923860004;712173;010219;280219;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	5.06
102	5672411100025938 141847717 - 5672411100025938;4403438900006;712173;010318;310319;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	5.01
103	5559000026786797 141807531 - 5559000026786797;4404009820009;712173;010219;280219;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	5.00
104	5550020001511859 141814506 - 5550020001511859;4500869920000;712173;270319;270319;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	4.97
105	5557000024297295 141825612 - 5557000024297295;4403946640001;712173;010219;280219;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	4.52
106	1610000157500075 141806834 - 1610000157500075;4509872640007;712173;010319;310319;005;0000000;0000000003 /	PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUNAKA 31BIJELJINA	0.00	3.98
107	5550070052681539 141827855 - 5550070052681539;4508371730000;712173;010319;310319;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	3.97
108	5550010011915352 141844253 - 5550010011915352;4402577720008;712173;010319;310319;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
109	5550070053303309 141824804 - 5550070053303309;4403243130001;712173;010219;300619;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	3.75
110	5710500000022742 141834174 - 5710500000022742;4400594310007;712173;010319;310319;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	3.73
111	5550010012019918 141844032 - 5550010012019918;4402598640004;712173;010319;310319;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.65
112	5620038093977071 141847148 - 5620038093977071;4403221910003;712173;010319;310319;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.58
113	5510010000917746 141836289 - 5510010000917746;4400366520000;712173;010219;280219;005;0000000;0000022019 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.56
114	5510010000917746 141836512 - 5510010000917746;4400242980002;712173;010219;280219;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.35
115	5550060029091479 141831452 - 5550060029091479;4500892660007;712173;010219;280219;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.28
116	5550000005368483 141831199 - 5550000005368483;4402637640009;712173;010219;280219;036;0000000;9034002767 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
117	5514091127488637 141820560 - 5514091127488637;4402730690008;712173;270319;270319;107;0000000;0000000000 /	LUCINVEST DOO	0.00	3.15
118	5676032500001343 141834547 - 5676032500001343;4504175570007;712173;010219;280219;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.39
119	5550000005368483 141831095 - 5550000005368483;4400700870009;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.35
120	1610450062970012 141806781 - 1610450062970012;4508084240000;712173;010219;280219;013;0000000;0000000002 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	2.29

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1863210310050809 141820664 - 1863210310050809;4509610440007;712173;010219;280219;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIC HAJRIJA S.P, POTOCARI	0.00	2.27
122	5540010000431343 141819656 - 5540010000431343;4508062430000;712173;010119;310119;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.25
123	5673211100013676 141847716 - 5673211100013676;4403937900009;712173;010319;310319;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	2.25
124	5554000024552070 141825257 - 5554000024552070;4507682950007;712173;010319;310319;001;0000000;0000000000 /	NOĆNI BAR EXTASY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
125	5551000011014124 141819089 - 5551000011014124;4401016670005;712173;010319;310319;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24
126	5550070051510458 141809941 - 5550070051510458;4507975110003;712173;010219;280219;056;0000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P.	0.00	2.22
127	5514802203869714 141836225 - 5514802203869714;4500968580008;712173;010119;310119;100;0000000;0000000000 /	JASTREB PEJANOVIC RADOJE SP TISCA SEKOVICI	0.00	2.20
128	5675412500025430 141847645 - 5675412500025430;4510748230001;712173;010219;280219;028;0000000;0000000000 /	KAFE BAR ONE ONLY DEJAN MILJIC SP DOBOJ	0.00	2.10
129	5551000037481447 141855521 - 5551000037481447;4510569730000;712173;010219;280219;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
130	5510010000917746 141836480 - 5510010000917746;4401625260000;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.93
131	5510010000917746 141836589 - 5510010000917746;4404113300009;712173;010219;280219;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.89
132	5510010000917746 141836431 - 5510010000917746;4401624880004;712173;010219;280219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.87
133	5510010000917746 141836279 - 5510010000917746;4401731290007;712173;010219;280219;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.87
134	5510010000917746 141836319 - 5510010000917746;4401120570004;712173;010219;280219;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.77
135	5620110000259916 141834938 - 5620110000259916;4501436430004;712173;010219;280219;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.77
136	5550070054892848 141823665 - 5550070054892848;4507365630005;712173;010319;310319;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.68
137	5517902220431533 141847878 - 5517902220431533;4403646680001;712173;010319;310319;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA	0.00	1.45
138	5517902220431533 141847877 - 5517902220431533;4403646680001;712173;010219;280219;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA	0.00	1.45
139	5620998057891374 141820192 - 5620998057891374;4402692310000;712173;010319;310319;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
140	5510010000917746 141836294 - 5510010000917746;4401586260005;712173;010219;280219;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.44
141	5620000000000000 141847318 - 5620000000000000;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SPCO	0.00	1.42
142	5510010000917746 141836320 - 5510010000917746;4400204890008;712173;010219;280219;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.40
143	5550090026205097 141813615 - 5550090026205097;4505034960002;712173;010219;280219;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
144	5554000009513578 141759836 - 5554000009513578;4508878390006;712173;010219;280219;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.36

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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

3,019,628.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540120080003590 141819662 - 5540120080003590;4508788130005;712173;010219;280219;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.36
	UPLATA JAVNIH PRIHODA			
146	5540030000063227 141805306 - 5540030000063227;4506380220003;712173;010219;280219;059;0000000;0000000000 /	STR MICA JABLANICALOPARE	0.00	1.36
	UPLATA JAVNIH PRIHODA			
147	5620000000000000 141847317 - 5620000000000000;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SPCO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
148	5620000000000000 141847316 - 5620000000000000;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SPCO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
149	5620000000000000 141847321 - 5620000000000000;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SPCO	0.00	1.28
	UPLATA JAVNIH PRIHODA			
150	5510010000917746 141836600 - 5510010000917746;4401079830002;712173;010219;280219;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.27
	UPLATA JAVNIH PRIHODA			
151	5674832500020803 141847668 - 5674832500020803;4506436380009;712173;010319;310319;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
152	5550000033858450 141829218 - 5550000033858450;4403132900002;712173;010319;310319;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	1.20
	DOP.LSOLID.			
153	5550030016145036 141759805 - 5550030016145036;4504400440002;712173;010219;280219;072;0000000;0000000002 /	TRGOVINA KUMОВИ-2 SP LONČARI	0.00	1.16
	SR.SOLID.			
154	5520001572921702 141847008 - 5520001572921702;4508986440001;712173;010219;280219;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
155	5520001572921702 141846960 - 5520001572921702;4508986440001;712173;010119;310119;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
156	5559000038250548 141838475 - 5559000038250548;4504249360000;712173;010219;280219;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP	0.00	1.13
	POS DOPR NA SOLIDARN PO OSN NETO PLATE 02/19			
157	5550070021938456 141826314 - 5550070021938456;4506236450002;712173;010219;280219;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.13
	SREDSTVA SOLIDARNOSTI			
158	1415655320002422 141836190 - 1415655320002422;4510677200009;712173;010219;280219;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1	0.00	1.13
	UPLATA JAVNIH PRIHODA			
159	5550030016480753 141759683 - 5550030016480753;4505863750007;712173;010219;280219;072;0000000;0000000002 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
	SR.SOLID			
160	5620000000000000 141847322 - 5620000000000000;4401765270005;712173;010319;310319;094;0000000;0000000000 /	SPCO	0.00	1.12
	UPLATA JAVNIH PRIHODA			
161	5620000000000000 141847323 - 5620000000000000;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SPCO	0.00	1.12
	UPLATA JAVNIH PRIHODA			
162	5550020054384134 141833689 - 5550020054384134;4501574580009;712173;010119;310119;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	DOPR. SOLID.			
163	5550000005368483 141831123 - 5550000005368483;4400700870009;712173;010219;280219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.79
164	5673531100018510 141834569 - 5673531100018510;4401243650002;712173;010219;280219;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	UPLATA JAVNIH PRIHODA			
165	5673531100018510 141834570 - 5673531100018510;4401243650002;712173;010119;310119;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2019



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 3,019,628.82

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 10,773.74

NOVO STANJE **3,030,402.56**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,030,402.56**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 27.03.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	54,00	5621908649323862	55200000003526584400918150008071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00002639-92 27.03.19 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	52,97	5621908649340214	uplata 712173 01/02/19 28/02/19 0000000 074 0000000000
567-323-11006533-90 27.03.19 BETON DOO GRADISKA	0,00	52,90	5621908649325424	56732311006533904401024340006071217?301021928 02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-790-22220583-20 27.03.19 LEVERSYS DOO	0,00	49,46	5621908649356194	55179022220583204404282910002071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-002-81403649-45 27.03.19 AL-M DOO DERVENTA	0,00	48,94	5621908649353460	11/2018 i 12/2018 712173 01/11/18 31/12/18 0000000 027 0000000000
562-001-00002708-82 27.03.19 JP KOMRAD AD ROGATICA	0,00	46,76	5621908649319324	obustave od radnika 712173 01/01/19 31/01/19 0000000 078 0000000000
562-100-80000176-33 27.03.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,93	5621908649350066	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00029400-10 27.03.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	37,28	5621908649325711	16104500029400104401179200006071217?301021928 02190560000000000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
555-100-00137189-69 27.03.19 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.4403741160007	0,00	36,28	5621908649369837	55510000137189694403741160007071217?301011928 02190020000000000000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
562-011-00000939-49 27.03.19 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000	0,00	35,80	5621908649345146/0	sol. 712173 01/02/19 28/02/19 0000000 064 0000000000
161-040-00090200-21 27.03.19 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT 4402644930004	0,00	31,63	5621908649356349	16104000090200214402644930004071217?301021928 02191030000000000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000002
562-099-81409296-79 27.03.19 MRD ENGINEERING DOO CELINAC	0,00	31,22	5621908649365224	Fond solidarnosti 712173 01/02/19 28/02/19 0000000 025 0000000000
555-008-01240202-37 27.03.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	28,25	5621908649370090	55500801240202374400016460004071217?327031927 0319028000000011111111111111111111 712173 27/03/19 27/03/19 0000000 028 1111111111
551-032-00002563-36 27.03.19 JU KULTURNI CENTAR SREBRENICA	0,00	27,01	5621908649339226	55103200002563364400299660004071217?301021928 02190970000000000000000000000000 712173 01/02/19 28/02/19 0000000 097 0000000000
552-030-00021162-97 27.03.19 UDRUZZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE 4401019420000	0,00	25,08	5621908649323901	55203000021162974401019420000071217?301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-00000197-94 27.03.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4402880150001	0,00	23,47	5621908649340851/0	02/19/TORG/SOLIDARNOST 712173 01/02/19 28/02/19 0000000 033 9032010309
551-025-00001370-78 27.03.19 KOMUNALAC-TESLIC AD	0,00	22,39	5621908649323250	55102500001370784401298120002071217?301031931 03191030000000000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
562-008-00000028-19 27.03.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224403332580002	0,00	21,73	5621908649351133/0	01/19 712173 01/01/19 31/01/19 0000000 006 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				
562-099-00018034-33	0,00	21,29	5621908649354199/0	solidarnost
27.03.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK		4402005090003	712173	27/03/19 27/03/19 0000000 050 0000000000
562-008-00000701-37	0,00	21,21	5621908649348955/0	solid porez
27.03.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR		4401372620004	712173	01/02/19 28/02/19 0000000 006 0000000000
562-006-80354418-86	0,00	21,04	5621908649352841	POREZ SOLIDARNOSTI
27.03.19 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/01/19 31/01/19 0000000 036 0000000000
567-353-19001336-80	0,00	20,99	5621908649360951	56735319001336804400998830004071217?301031931
27.03.19 FUDBALSKI SAVEZ RS BANJALUKA		4400998830004	712173	01/03/19 31/03/19 0000000 002 0000000000
555-007-00210980-48	0,00	20,40	5621908649357052	55500700210980484505565060006071217?301021928
27.03.19 MY-WAY MISKOVIC MLADEN S.P.		4505565060006	712173	01/02/19 28/02/19 0000000 002 0000000000
161-045-00561900-03	0,00	20,11	5621908649369742	16104500561900034401038990003071217?301011931
27.03.19 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003			712173	01/01/19 31/01/19 0000000 008 0000000001
562-099-80868344-28	0,00	19,76	5621908649364757	FOND SOLIDARNOSTI 03/2019
27.03.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L		4403115990006	712173	01/03/19 31/03/19 0000000 002 0000000000
562-007-80871385-69	0,00	19,43	5621908649375555/0	UPL DOPR ZA SOLID MART/2019
27.03.19 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K		4403117340009	712173	01/03/19 31/03/19 0000000 074 0000000000
161-045-00561900-03	0,00	19,07	5621908649369731	16104500561900034401038990003071217?301121831
27.03.19 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003			712173	01/12/18 31/12/18 0000000 008 0000000000
562-100-80000762-21	0,00	17,83	5621908649336171	SOLIDARNOST ZA LIJECENJE BOLESNE DJECE
27.03.19 PSC TAM DOO BRANKA POPOVICA 312 BANJA LUKA,780(4400872900007			712173	01/01/19 31/01/19 0000000 002 9999999999
161-000-01166100-16	0,00	16,76	5621908649355009	16100001166100164508203600001071217?301021928
27.03.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001			712173	01/02/19 28/02/19 0000000 008 0000000002
562-100-80005289-20	0,00	16,47	5621908649332880/0	SOLID 03/19
27.03.19 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN		4400841180006	712173	01/03/19 31/03/19 0000000 002 0000000000
161-000-00000000-11	0,00	16,19	5621908649323383	16100000000000114200179450007071217?301031931
27.03.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0		4200179450007	712173	01/03/19 31/03/19 0000000 002 0000000003
161-000-00570901-37	0,00	15,30	5621908649323386	16100000570901374403150470007071217?301011931
27.03.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007			712173	01/01/19 31/01/19 0000000 013 0000000000
562-099-00002977-02	0,00	14,80	5621908649346644/0	doprinoisi
27.03.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF		4401587580003	712173	01/02/19 28/02/19 0000000 075 0000000000
567-353-11000205-47	0,00	13,63	5621908649360914	56735311000205474404221370005071217?301021928
27.03.19 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI		4404221370005	712173	01/02/19 28/02/19 0000000 095 0000000000
562-003-00000004-45	0,00	13,23	5621908649320331/0	SOLID ZA DIJAGNOS LIJEC
27.03.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001			712173	01/03/19 31/03/19 0000000 005 0000000000
562-099-00010374-24	0,00	12,99	5621908649352036/0	DOPR ZA SOLID
27.03.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF		4401232610009	712173	01/03/19 31/03/19 0000000 075 0000000000
Prethodno stanje	2.767.866,12	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	7.071,97		2.774.938,09

Izvjestaj o promjenama na racunu
na dan: 27.03.2019

Izvod: 70

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				
161-045-00035900-07 27.03.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	12,75	5621908649355235 4400915130006	16104500035900074400915130006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-045-00540200-16 27.03.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,74	5621908649369626 4403066330003	16104500540200164403066330003071217?301031931 03190270000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
562-001-00000015-13 27.03.19 OPSTINA SOKOLAC JEDIN	0,00	12,26	5621908649368586 4403467590008	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-80940291-12 27.03.19 MM INVEST DOO BANJA LUKA I KRAJISKO KOPRUSA	0,00	11,96	5621908649336327/0 4402578960002	UPL DOPR 712173 01/03/19 31/03/19 0000000 002 0000000000
567-353-11001052-28 27.03.19 NINKA DOO POVELIC SRBAC	0,00	11,81	5621908649371988 4401248700008	56735311001052284401248700008071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
567-162-11000529-92 27.03.19 TAUZ DOO BANJALUKA	0,00	11,49	5621908649361055 4400822630009	56716211000529924400822630009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80663121-38 27.03.19 PTT-ARIJANA TOMIC ZA ZR ANDREA	0,00	11,00	5621908649316026 2709981165019	DOPRINOS SOLIDARNOSTI 712173 26/03/19 26/03/19 0000000 074 0000000000
562-007-81203275-07 27.03.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	10,94	5621908649351534/0 4503845350007	UPL DOPR ZA SOLID 3/19 712173 01/03/19 31/03/19 0000000 074 0000000000
562-011-00002985-22 27.03.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	10,90	5621908649362306/194 4400470930007	doprinosi za solidarnost 03/2019 712173 01/03/19 31/03/19 0000000 034 0000000000
161-000-02135000-18 27.03.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	10,54	5621908649356522 4402876470000	16100002135000184402876470000071217?301031931 03190740000000000000000003 712173 01/03/19 31/03/19 0000000 074 0000000003
562-099-00012005-78 27.03.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7	0,00	10,53	5621908649355478/0 4400840960008	SOLIDARN 03/19 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01561900-90 27.03.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	10,49	5621908649356443 4202098010013	16100001561900904202098010013071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-81421325-73 27.03.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,18	5621908649359276/0 4404227490002	TAKSA 712173 01/02/19 28/02/19 0000000 069 0000000000
567-353-10000080-18 27.03.19 RADIO SRBAC	0,00	10,03	5621908649372011 4401249340005	56735310000080184401249340005071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-162-11004500-13 27.03.19 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L 4400788350000	0,00	9,87	5621908649372104 4400788350000	56716211004500134400788350000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
199-057-00509203-87 27.03.19 SISTEM D.O.O. BIJELJINA	0,00	9,57	5621908649355346 4402199270007	19905700509203874402199270007071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-010-00002058-39 27.03.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,55	5621908649341154 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 3/19 712173 01/03/19 31/03/19 0000000 008 0000000000
567-162-11002153-70 27.03.19 BIDAGO DOO BANJA LUKA	0,00	8,90	5621908649372107 4400788430003	56716211002153704400788430003071217?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				
562-001-00000015-13 27.03.19 OPSTINA SOKOLAC JEDIN	0,00	8,64	5621908649368619 4400634470002	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 094 0000000000
562-002-81135787-83 27.03.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	8,58	5621908649336217 4402851210003	Doprinos za fond solid.-febr.2019 712173 01/02/19 28/02/19 0000000 075 0000000000
161-045-00343700-47 27.03.19 GORDANA SZR PEKARA VL MITROVIC GORDKOLUBARS	0,00	7,30	5621908649356292 4506053450003	16104500343700474506053450003071217?301021928 02190280000000000000000002 712173 01/02/19 28/02/19 0000000 028 0000000002
562-003-00002746-64 27.03.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	7,29	5621908649343237/175 4400313160001	solidarnost 712173 01/03/19 31/03/19 0000000 005 0000000000
567-241-11000896-67 27.03.19 MATADOR DOO BANJA LUKA	0,00	7,05	5621908649325504 4404085680003	56724111000896674404085680003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00278611-81 27.03.19 PREDUZECE S.P.	0,00	6,88	5621908649357001 4509925600002	55510000278611814509925600002071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
571-010-00002626-43 27.03.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC	0,00	6,58	5621908649342266 4510675170005	57101000002626434510675170005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
551-001-00009177-46 27.03.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	6,39	5621908649356060 4400517750002	55100100009177464400517750002071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
338-350-22003677-82 27.03.19 IN COMPANY DOO BANJA LUKA	0,00	6,20	5621908649340581 4401630690004	33835022003677824401630690004071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00004163-80 27.03.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	5,90	5621908649326979/0 4500725500006	sreds solidarnosti 712173 01/02/19 28/02/19 0000000 038 0000000000
562-099-00002497-84 27.03.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	5,84	5621908649338194 784401184890002	SREDSTVA SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 056 0000000003
562-005-00000711-57 27.03.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETI	0,00	5,69	5621908649352670/0 4404060770008	POSEB DOP SREDST SOLID NA OSN NETP PLATE ZAP LICA RS 712173 01/02/19 28/02/19 0000000 010 0000000000
562-007-00002669-02 27.03.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.	0,00	5,60	5621908649345259/0 4400679570008	UPL DOP ZA SOLID MART 2019 712173 01/03/19 31/03/19 0000000 074 0000000000
552-006-00020526-77 27.03.19 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKI	0,00	5,50	5621908649323846 4503727230005	55200600020526774503727230005071217?301021928 02190690000000000000000000 712173 01/02/19 28/02/19 0000000 069 0000000000
567-321-11000175-56 27.03.19 NIKOLEVIC DOO DUSANOVO GRADISKA	0,00	5,48	5621908649372084 4404091570007	56732111000175564404091570007071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
555-007-00518577-18 27.03.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,42	5621908649356875 4508261470002	55500700518577184508261470002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-057-00304869-49 27.03.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA	0,00	5,42	5621908649322911 4403177670008	19905700304869494403177670008071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
555-007-00518577-18 27.03.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,37	5621908649356973 4508261470002	55500700518577184508261470002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019125-58	0,00	5,01	5621908649329233/164	solidarnost
27.03.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000			14402369450005	712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00581800-55	0,00	4,89	5621908649354931	16104500581800554507708420001071217?301031931
27.03.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC			4507708420001	031900200000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
562-008-00000197-94	0,00	4,86	5621908649340781/0	02/19/TORG/SOLIDARNOST
27.03.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/02/19 28/02/19 0000000 033 9032010309
567-162-11000002-24	0,00	4,79	5621908649361003	56716211000002244402151740001071217?301031931
27.03.19 GUMI CENTAR DOO BANJA LUKA			4402151740001	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-146-89646001-51	0,00	4,78	5621908649369802	19414689646001514403773360008071217?301021928
27.03.19 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B			A4403773360008	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-400-00081200-76	0,00	4,77	5621908649324303	55540000081200764508836630007071217?301021928
27.03.19 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA			4508836630007	021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
562-007-00002675-81	0,00	4,69	5621908649311564/0	uplata dop za sol 02/19
27.03.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K			4400679730005	712173 01/02/19 28/02/19 0000000 074 0000000000
551-204-11252352-84	0,00	4,58	5621908649339186	55120411252352844502010070007071217?301031931
27.03.19 MIX SP NEDZAD HADZIC PRIJEDOR			4502010070007	031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
338-350-22574863-29	0,00	4,50	5621908649357479	33835022574863294509798570000073121?127031927
27.03.19 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA			4509798570000	031900200000000000000000 731211 27/03/19 27/03/19 0000000 002 0000000000
567-241-25000950-32	0,00	4,50	5621908649371969	56724125000950324509801890002071217?301031931
27.03.19 ART STUDIO BALAC NIKOLA SP BANJALUKA			4509801890002	031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00010358-72	0,00	4,25	5621908649345345/0	doprinosi
27.03.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 1			4401212260001	712173 01/03/19 31/03/19 0000000 075 0000000000
562-009-80852319-36	0,00	4,18	5621908649327291/0	solidarni doprinos
27.03.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440			4500894010000	712173 01/03/19 31/03/19 0000000 116 0000000000
194-146-98954001-23	0,00	4,10	5621908649356533	19414698954001234509477000007071217?301011928
27.03.19 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR V			4509477000007	021900200000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
562-008-00002310-60	0,00	4,03	5621908649312283/0	ispl dopr solid 02/19 spaic,miletic supljeglav
27.03.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-81275087-59	0,00	4,02	5621908649329430	Doprinos na solidarnost
27.03.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000922-86	0,00	3,77	5621908649372066	56724111000922864403845450007071217?301031931
27.03.19 CANDELA DOO CELINAC			4403845450007	031902500000000000000000 712173 01/03/19 31/03/19 0000000 025 0000000000
555-600-00312010-29	0,00	3,68	5621908649339675	55560000312010294200950590002071217?301021928
27.03.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021908900000009999999999 712173 01/02/19 28/02/19 0000000 089 9999999999
194-146-98956001-37	0,00	3,49	5621908649339286	19414698956001374403849360002071217?301021928
27.03.19 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S.			4403849360002	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 70

na dan: 27.03.2019

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				
567-353-11000093-92	0,00	3,47	5621908649342743	5673531100009324401250430000071217?301021928 021909500000000000000000
27.03.19 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC4401250430000				712173 01/02/19 28/02/19 0000000 095 0000000000
562-007-00005282-20	0,00	3,41	5621908649321777/0	sredstva za solidarnost
27.03.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009				712173 27/03/19 27/03/19 0000000 011 0000000000
567-353-25000204-80	0,00	3,38	5621908649342760	56735325000204804509481290001071217?301031931 031909500000000000000000
27.03.19 ANICIC DANIJELA ANICIC SP SRBAC			4509481290001	712173 01/03/19 31/03/19 0000000 095 0000000000
572-286-00000523-88	0,00	3,37	5621908649371255	57228600000523884500804120006071217?301011931 011911900000000000000000
27.03.19 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B4500804120006				712173 01/01/19 31/01/19 0000000 119 0000000000
551-032-00007620-94	0,00	3,36	5621908649356136	55103200007620944400268270003071217?301021928 021901500000000000000000
27.03.19 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	712173 01/02/19 28/02/19 0000000 015 0000000000
551-032-00007620-94	0,00	3,36	5621908649356132	55103200007620944400268270003071217?301031931 031901500000000000000000
27.03.19 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	712173 01/03/19 31/03/19 0000000 015 0000000000
555-100-00265713-72	0,00	3,33	5621908649339702	55510000265713724509851050005071217?301021928 021900200000000000000000
27.03.19 DRAMA SP			4509851050005	712173 01/02/19 28/02/19 0000000 002 0000000000
552-000-16058537-84	0,00	3,29	5621908649359929	55200016058537844509320790004071217?301011931 011913500000000000000000
27.03.19 DRUGA KUCCA ETNO RESTORAN SPPETRA PCIJE BR. 3B(4509320790004				712173 01/01/19 31/01/19 0000000 135 0000000000
562-011-00002859-12	0,00	3,29	5621908649344330	Poseban doprinos za solidarnost plata
27.03.19 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/01/19 31/01/19 0000000 013 0000000000
555-001-00113005-66	0,00	3,27	5621908649324645	55500100113005664505475310003071217?326031926 031900500000000000000000
27.03.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT4505475310003				712173 26/03/19 26/03/19 0000000 005 0000000000
551-490-22067840-74	0,00	3,10	5621908649339080	55149022067840744510794340008071217?327031927 031901100000000000000000
27.03.19 GOLD SP DRAGANA VUJANOVIC, GAVRILAPRINCIPA 6 N4510794340008				712173 27/03/19 27/03/19 0000000 011 0000000000
552-000-17914235-14	0,00	3,00	5621908649342134	55200017914235144510627360005071217?301011930 061900500000000000000000
27.03.19 PALACHINKA BAR S.P. BIJELJINAMILOSSCRNJANSKOG 14510627360005				712173 01/01/19 30/06/19 0000000 005 0000000000
567-353-11000051-24	0,00	2,96	5621908649371987	56735311000051244401278360007071217?301021928 021909500000000000000000
27.03.19 METALEX W.S. D.O.O. SRBAC,SARAJEVSKA BB			4401278360007	712173 01/02/19 28/02/19 0000000 095 0000000000
567-463-11000030-32	0,00	2,89	5621908649360861	56746311000030324402913180009071217?301021928 021907500000000000000000
27.03.19 MLADEGS TRADE DOO PRNJAVOR			4402913180009	712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00012194-93	0,00	2,80	5621908649344820/0	FOND SOLIDARNOSTI
27.03.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZI4400872810008				712173 01/03/19 31/03/19 0000000 002 0000000000
562-007-00004167-67	0,00	2,80	5621908649363408/0	doprinos
27.03.19 RBK KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VIT4504033940001				712173 01/03/19 31/03/19 0000000 074 9074042426
552-015-00010665-22	0,00	2,69	5621908649359896	55201500010665224504008160000071217?301021928 021905600000000000000000
27.03.19 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS4504008160000				712173 01/02/19 28/02/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81401361-22	0,00	2,58	5621908649373524	uplata doprinosa za fond solidarnosti
27.03.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00004874-09	0,00	2,58	5621908649371829	55400100004874094508503740000071217?301031931
27.03.19 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA			4508503740000	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-323-11000650-85	0,00	2,57	5621908649325420	56732311000650854401045850004071217?301021928
27.03.19 VUJIC KOMERC DOO GRADISKA			4401045850004	02190080000000000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
551-700-22296055-47	0,00	2,57	5621908649355426	55170022296055474509977070001071217?301021928
27.03.19 POETA SP MILOVIC STEVAN TREBINJE			4509977070001	02191070000000000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
552-000-17336231-54	0,00	2,56	5621908649371463	55200017336231544510248930007071217?301021928
27.03.19 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N			4510248930007	02190110000000000000000000000000 712173 01/02/19 28/02/19 0000000 011 0000000000
562-099-81417117-90	0,00	2,54	5621908649331733/0	UPL DOP
27.03.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA			4404212200008	712173 01/03/19 31/03/19 0000000 002 0000000000
552-000-16372692-71	0,00	2,52	5621908649359914	55200016372692714509711800004071217?301021928
27.03.19 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU			4509711800004	02191130000000000000000000000000 712173 01/02/19 28/02/19 0000000 113 0000000000
161-000-01921600-18	0,00	2,48	5621908649355125	16100001921600184404251950006071217?301031931
27.03.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000003
571-020-00000886-20	0,00	2,43	5621908649360373	57102000000886204402834630007071217?301031931
27.03.19 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC			4402834630007	03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
572-286-00002287-34	0,00	2,40	5621908649359610	57228600002287344510079720006071217?301011928
27.03.19 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV			4510079720006	02191190000000000000000000000000 712173 01/01/19 28/02/19 0000000 119 0000000000
562-006-81113214-94	0,00	2,38	5621908649322747/146	solidarnost
27.03.19 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR			4508579050002	712173 01/01/19 31/01/19 0000000 113 0000000000
567-241-25000216-03	0,00	2,30	5621908649325429	56724125000216034507851220005071217?301021928
27.03.19 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA			4507851220005	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00005786-14	0,00	2,30	5621908649352221	DOPRINOSI ZA SOLIDARNOST 2/19
27.03.19 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-18515881-52	0,00	2,26	5621908649323833	55200018515881524510793530008071217?301031931
27.03.19 BIOSBJELJINAKRALJA DRAGUTINA 226 BIJELJINA			4510793530008	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
552-015-00028102-91	0,00	2,26	5621908649371475	55201500028102914508306080006071217?301011931
27.03.19 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASSI			4508306080006	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-005-00000062-64	0,00	2,25	5621908649350623/0	DOP NA SOLIDARNOST 02/19
27.03.19 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\			4500502620000	712173 01/02/19 28/02/19 0000000 010 0000000000
555-048-08564276-41	0,00	2,25	5621908649324552	55504808564276414401525710008071217?301111830
27.03.19 GALATOP DOO PRIJEDOR			4401525710008	111807400000009074036329 712173 01/11/18 30/11/18 0000000 074 9074036329

Prethodno stanje

2.767.866,12

Ukupno duguje

0,00

Ukupno potrazuje

7.071,97

Stanje racuna

2.774.938,09

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				
555-048-08564276-41 27.03.19 GALATOP DOO PRIJEDOR	0,00	2,25	5621908649324543 4401525710008	55504808564276414401525710008071217?301121831 121807400000009074036329 712173 01/12/18 31/12/18 0000000 074 9074036329
562-010-00001126-22 27.03.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	2,25	5621908649363878/0 4401075410009	fond solid 712173 01/02/19 28/02/19 0000000 008 0000000000
567-363-25000279-44 27.03.19 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO	0,00	2,24	5621908649372144 4504852260001	56736325000279444504852260001071217?301021928 021907400000009074063589 712173 01/02/19 28/02/19 0000000 074 9074063589
554-001-00004955-57 27.03.19 STANDARD GROUP DOOBIJELJINA	0,00	2,23	5621908649360450 4403521120004	55400100004955574403521120004071217?327031927 031900500000000000000000 712173 27/03/19 27/03/19 0000000 005 0000000000
562-099-80963050-23 27.03.19 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA	0,00	2,20	5621908649318047/151 4507912620001	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-01348400-02 27.03.19 ARGENTUM SPORT INT DOO BANJA LUKA MLADENA	0,00	2,09	5621908649355152 4403880440006	16100001348400024403880440006071217?301031931 031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-003-80965505-78 27.03.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA	0,00	1,97	5621908649364549/0 4507926170009	SOLIDAR PO OSNOVU PLATE 712173 01/02/19 28/02/19 0000000 005 0000000000
562-011-00002359-57 27.03.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,97	5621908649326173/0 4400223170008	sol. 712173 01/03/19 31/03/19 0000000 064 0000000000
161-000-02073400-33 27.03.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,77	5621908649369746 4510827610006	16100002073400334510827610006071217?301031931 031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000003
562-012-00000155-24 27.03.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,75	5621908649338077/0 4400594070006	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 089 0000000000
562-099-00001900-32 27.03.19 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA	0,00	1,71	5621908649343456/176 4502263360001	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
572-366-00001162-71 27.03.19 ZANA TRGOVINSKA RADNJA, MILANASIMOVICA	0,00	1,68	5621908649323739 4509534750000	57236600001162714509534750000071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-483-11000175-72 27.03.19 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO	0,00	1,65	5621908649325519 4402721940000	56748311000175724402721940000071217?301021928 021908800000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
567-353-19000026-33 27.03.19 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC	0,00	1,58	5621908649371981 4403030650001	56735319000026334403030650001071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-005-00003631-27 27.03.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,55	5621908649357179/0 4400160230005	SOL FOND 712173 01/03/19 31/03/19 0000000 027 0000000000
562-003-00000913-34 27.03.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5621908649336700/154 4501301180008	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
567-441-25000046-25 27.03.19 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMI	0,00	1,52	5621908649360855 4506768970004	56744125000046254506768970004071217?301021928 021910700000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-099-81494324-08 27.03.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL	0,00	1,42	5621908649341241/0 4510839200008	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.767.866,12	0,00	7.071,97		2.774.938,09

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				
562-099-00011761-34 27.03.19 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009	0,00	1,42	5621908649348547	FOND SOLIDARNOSTI NA LD NIKOLA KNEZAR 2/2019 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81494324-08 27.03.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621908649340902/0	2/19 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-81415504-77 27.03.19 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO4510435700007	0,00	1,37	5621908649359443/187	poseban za doprinos 712173 01/01/19 31/01/19 0000000 113 0000000000
562-009-81161231-38 27.03.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB 54508866890003	0,00	1,36	5621908649343052/0	DOPRINOS 712173 01/01/18 31/01/18 0000000 015 0000000000
567-241-11000767-66 27.03.19 RASADNIK SLAVNIC DOO BANJA LUKA	0,00	1,33	5621908649360875 4403948770000	56724111000767664403948770000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000767-66 27.03.19 RASADNIK SLAVNIC DOO BANJA LUKA	0,00	1,33	5621908649360874 4403948770000	56724111000767664403948770000071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-603-25000050-29 27.03.19 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP4503093980006	0,00	1,28	5621908649360924	56760325000050294503093980006071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
567-323-25014348-52 27.03.19 SZTR PC MOBIL GRADISKA	0,00	1,26	5621908649325422 4504961980006	56732325014348524504961980006071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
567-253-25000351-77 27.03.19 STIL DRAGANA CADJO SP LAKTASI	0,00	1,24	5621908649371977 4510168660009	56725325000351774510168660009071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
552-000-17377248-96 27.03.19 ZR TOP MONT S.P. PRIJEDOROTONA ZZUPANCHICCA 2AI4510276390000	0,00	1,24	5621908649371529	55200017377248964510276390000071217?301031931 03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
567-651-25000085-94 27.03.19 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA 4507060440001	0,00	1,23	5621908649342810	56765125000085944507060440001071217?301021928 02190640000000000000000000 712173 01/02/19 28/02/19 0000000 064 0000000000
562-099-00017363-09 27.03.19 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L 4505211500009	0,00	1,21	5621908649344803/0	tekiuci grant fiz lica 712173 01/03/19 31/03/19 0000000 056 0000000000
562-010-00002637-48 27.03.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,20	5621908649354093/0	SOLIDARNOS 712173 01/01/19 31/01/19 0000000 095 0000000000
161-000-02025200-06 27.03.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004	0,00	1,20	5621908649355163	16100002025200064504008590004071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002
567-323-11017993-48 27.03.19 GAMA WOOD DOO GRADISKA	0,00	1,20	5621908649371943 4401064640002	56732311017993484401064640002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00003645-82 27.03.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET4400159810006	0,00	1,19	5621908649358132/0	SOL FOND 712173 27/03/19 27/03/19 0000000 027 0000000000
554-005-00001055-18 27.03.19 SP MILEPELAGICEVO	0,00	1,18	5621908649371914 4507421560007	55400500001055184507421560007071217?301011931 01190340000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
562-007-81418927-41 27.03.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,18	5621908649353314/0	solidarnost 712173 01/02/19 28/02/19 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004324-05	0,00	1,17	5621908649375308/0	SOL
27.03.19 ASV INZENJERING DOO BANJA LUKA VASILIJ OSTROSI			4400798820004	712173 01/01/19 31/01/19 0000000 002 0000000000
554-004-00100010-22	0,00	1,17	5621908649360503	55400400100010224507080710005071217?301031931
27.03.19 SR SM CHIP TUNINGGRADISKA			4507080710005	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-17288822-79	0,00	1,16	5621908649323899	55200017288822794510219830001071217?301031931
27.03.19 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001				031900200000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00002909-59	0,00	1,15	5621908649363309/0	POSEBNA TAKSA
27.03.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/02/19 28/02/19 0000000 028 0000000000
567-241-25000154-92	0,00	1,15	5621908649372072	56724125000154924508047800003071217?301021928
27.03.19 AUTOPRAONICA POMODORO DJUKIC MILANSP BANJA L.4508047800003				021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-651-25000215-92	0,00	1,15	5621908649372139	56765125000215924500655610003071217?302021928
27.03.19 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.4500655610003				021906400000000000000000 712173 02/02/19 28/02/19 0000000 064 0000000000
562-009-81176731-98	0,00	1,15	5621908649367464/0	doprinos
27.03.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002				712173 01/02/19 28/02/19 0000000 119 0000000000
567-353-25000271-73	0,00	1,13	5621908649372013	56735325000271734503372940006071217?301021928
27.03.19 ZTR CVJECARA NATASA LOPAR NATASASP GLAMOCAN 4503372940006				021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
567-353-25000276-58	0,00	1,13	5621908649360946	56735325000276584510675500005071217?301021928
27.03.19 MALINA RADENKO TOMAS SP POVELIC			4510675500005	021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
562-099-81471132-35	0,00	1,13	5621908649348445/0	SOLIDARNOST
27.03.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004				712173 01/02/19 28/02/19 0000000 095 0000000000
562-100-80000591-49	0,00	1,13	5621908649360041/0	DOP SOLID DJECI 09/18
27.03.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA 4502414320007				712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000123-18	0,00	1,13	5621908649371944	56732111000123184403030730005071217?301031931
27.03.19 BIZNIS OAZA DOO GRADISKA			4403030730005	031900800000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
554-005-00001198-74	0,00	1,13	5621908649342510	55400500001198744508465470001071217?301031931
27.03.19 NOCNI KLUB MALTEZPELAGICEVO			4508465470001	031903400000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
572-266-00003611-49	0,00	1,13	5621908649359786	57226600003611494509505810001071217?301031931
27.03.19 MATO I ZLAJA ZANATSKA RADNJA,RUDNICKA 43			4509505810001	031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
552-041-00022161-53	0,00	1,13	5621908649323880	55204100022161534506701800007071217?301021928
27.03.19 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP#4506701800007				021901500000000000000000 712173 01/02/19 28/02/19 0000000 015 0000000000
562-099-81442673-52	0,00	1,13	5621908649357616/195	solidarnost
27.03.19 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA 44510534940001				712173 01/02/19 28/02/19 0000000 002 0000000000
199-562-00348386-50	0,00	1,12	5621908649322928	19956200348386504510379440005071217?301021928
27.03.19 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI 4510379440005				021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
161-045-00171800-95	0,00	1,12	5621908649356312	16104500171800954504231660006071217?301031931
27.03.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006				031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.03.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.767.866,12	0,00	7.071,97	2.774.938,09

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 27.03.2019 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
1.297.302,16 KM	0,00 KM	9.170,53 KM	1.306.472,69 KM	0	38

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	1.306.472,69 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 27.03.2019	0,00	7.758,94	35	[N:4400928890000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] ob		06502794539001 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 27.03.2019	0,00	640,91	35	[N:4401050180009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po	0000000000	10303019610001 (2) Filijala Gradiška
3	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 27.03.2019	0,00	194,39	43	[N:4401059210008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [0	0000000000	87000002556614 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.03.2019	0,00	84,30	43	[N:4400272890008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:116 B:0000000] [0	0000000000	87000002559548 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.03.2019	0,00	82,03	43	[N:4401731450004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0	9091013012	87000002559581 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.03.2019	0,00	76,44	43	[N:4400494010006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:113 B:0000000] [0	0000000000	87000002559609 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	62,85	43	[N:4401610580008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [1]	9002003656	87000002560307 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.03.2019	0,00	62,56	43	[N:4401730480007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [0]	0000000000	87000002559510 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	45,69	43	[N:4400028120004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [1]	0000000000	87000002560281 (2) Centrala
10	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 5710100000044975	Komercijalna banka ad 27.03.2019	0,00	18,15	35	[N:4402369700001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po		12600420197001 (2) Agencija Centar
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	17,27	43	[N:4400101220004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:103 B:0000000] [1]	0000000000	87000002560297 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	16,01	43	[N:4400040840004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [1]	0000000000	87000002560301 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	12,47	43	[N:4400760420002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:011 B:0000000] [1]	0000000000	87000002560300 (2) Centrala
14	HOTEL ZLATNA ZITA SLAVKO KOROMAN, SP PALE, 5674832500009745	SBERBANK AD BANJA 27.03.2019	0,00	11,76	43	[N:4501650190002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002560310 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	9,20	43	[N:4400153960006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:027 B:0000000] [1]	0000000000	87000002560304 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	9,16	43	[N:4400065160008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:010 B:0000000] [1]	0000000000	87000002560285 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	7,22	43	[N:4400228990003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:038 B:0000000] [1]	0000000000	87000002560296 (2) Centrala
18	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 27.03.2019	0,00	6,68	43	[N:4400311110007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [5]	0000000000	87000002560330 (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	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 27.03.2019	0,00	6,28	43	[N:4403629320000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002559696 (2) Centrala
20	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048	Komercijalna banka ad 27.03.2019	0,00	6,00	35	[N:4940013000007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] Po	0000000000	11601966089001 (2) Agencija Centar
21	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 27.03.2019	0,00	4,34	43	[N:4401188020002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] [3]	0000000000	87000002559691 (2) Centrala
22	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BAN 27.03.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [5]	0000000000	87000002558087 (2) Centrala
23	ENERGOPROJEKT DOO, MESE SELIMOVICA 39 - I/2 76300 BIJE, LJINA 1941102773700105	ProCredit Bank dd Sar 27.03.2019	0,00	3,84	43	[N:4402836410004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002559718 (2) Centrala
24	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.03.2019	0,00	3,52	43	[N:4400272890008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:116 B:0000000] [0]	0000000000	87000002559532 (2) Centrala
25	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 27.03.2019	0,00	3,39	35	[N:4401190350001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		05902669312001 (2) Filijala Mrkonjić Grad
26	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	3,37	43	[N:4401610580008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [1]	9002003656	87000002560288 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.03.2019	0,00	2,89	43	[N:4400028120004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:028 B:0000000] [1]	0000000000	87000002560279 (2) Centrala
28	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 27.03.2019	0,00	2,41	43	[N:4403062930006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:0000000] [0]	0000000000	87000002556607 (2) Centrala
29	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sar 27.03.2019	0,00	2,38	43	[N:4505404130004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:0000000] [8]	0000000000	87000002559716 (2) Centrala
30	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 27.03.2019	0,00	2,25	43	[N:4403629590007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002559745 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZANATSKA RADNJA ALU-KO , COSIC VEL, IMIR S.P. BULOZI BB, 5550020000727517	Nova banka ad Bijeljina 27.03.2019	0,00	2,24	43	[N:4501800930000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:090 B:0000000] [1]	0000000000	87000002557265 (2) Centrala
32	FEI FEI SP YANG GAOFEI , 5514902211576262	Nova banjalučka banka 27.03.2019	0,00	1,71	43	[N:4509017930006 VU:0 VP:712173 PO:2019.03.27 PD:2019.03.27 O:007 B:0000000] [0]	0000000000	87000002556600 (2) Centrala
33	DOKIC SP DOKIC JELENA BIJELJINA , 5514502211702770	Nova banjalučka banka 27.03.2019	0,00	1,70	43	[N:4508884790008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [0]	0000000000	87000002558074 (2) Centrala
34	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJA 27.03.2019	0,00	1,33	43	[N:4503962740002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002559700 (2) Centrala
35	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P. BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BAN 27.03.2019	0,00	1,13	43	[N:4501051990009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] [5]	0000000000	87000002559513 (2) Centrala
36	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BAN 27.03.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] [5]	0000000000	87000002559626 (2) Centrala
37	SPECIJALISTIČKA AMBULANTA INTERNE, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 27.03.2019	0,00	0,28	43	[N:4400572000004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [F]	0000000000	87000002559485 (2) Centrala
38	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 27.03.2019	0,00	0,24	43	[N:4509498000007 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:008 B:0000000] [5]	0000000000	87000002560302 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

Ukupno BAM:	0,00	9.170,53
--------------------	------	----------

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.